



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,147,304.66	3,751,666.25	-4,527,541.15	10,371,429.76
100102	PETTY CASH	4,000.00	0.00	0.00	4,000.00
100103	ADVANCES	223,776.89	0.00	0.00	223,776.89
100203	RESTRICTED INVESTMENTS	29,389.98	0.00	0.00	29,389.98
100301	ACCOUNTS RECEIVABLE	0.00	3,990.00	-3,990.00	0.00
100303	OTHER RECEIVABLE	23,509.53	0.00	0.00	23,509.53
100305	DUE FROM OTHERS	43,788.72	1,265.12	-1,153.99	43,899.85
100307	DUE FROM OTHER FUNDS	-145,521.18	0.00	0.00	-145,521.18
100309	DUE FROM CIRCUIT CLERK FUND	3,440.00	0.00	0.00	3,440.00
100401	PREPAID EXPENSES	21,370.80	67,440.00	-21,370.80	67,440.00
TOTAL ASSETS AND OTHER DEBITS		11,351,059.40	3,824,361.37	-4,554,055.94	10,621,364.83
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.20	3,728,458.94	-3,572,729.80	155,729.34
200102	DUE TO OTHER FUNDS	-66,457.34	128,425.25	-47,759.01	14,208.90
200103	DUE TO OTHERS	-30,406.32	0.00	0.00	-30,406.32
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-520,659.96	-520,659.96
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-289,988.29	439,173.00	-398,424.75	-249,240.04
TOTAL LIABILITIES AND OTHER CREDITS		-382,819.84	4,296,057.19	-4,539,573.52	-626,336.17
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	43,889,800.00	0.00	43,889,800.00
300201	REVENUES	0.00	0.00	-604,725.97	-604,725.97
300301	APPROPRIATIONS	0.00	5,000.00	-47,676,309.00	-47,671,309.00
300401	EXPENDITURES	0.00	1,577,936.87	0.00	1,577,936.87
300501	ENCUMBRANCES	0.00	165,420.93	-22,916.67	142,504.26
300601	RESERVE FOR ENCUMBRANCES	0.00	22,916.67	-165,420.93	-142,504.26
300701	FUND BALANCE - UNRESERVED	-11,262,691.66	0.00	-5,150.00	-11,267,841.66
300702	FUND BALANCE - RESERVED	-5,150.00	5,150.00	0.00	0.00
300703	BUDGETARY FUND BALANCE	0.00	3,786,509.00	-5,000.00	3,781,509.00
TOTAL FUND EQUITY		-11,267,841.66	49,452,733.47	-48,479,522.57	-10,294,630.76
FUND TOTAL		0.00	57,573,152.03	-57,573,152.03	0.00



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FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,451,804.39	1,957,386.51	-2,827,032.50	3,582,158.40
100102	PETTY CASH	250.00	0.00	0.00	250.00
100103	ADVANCES	45,149.23	0.00	0.00	45,149.23
100307	DUE FROM OTHER FUNDS	-15,000.00	0.00	0.00	-15,000.00
TOTAL ASSETS AND OTHER DEBITS		4,482,203.62	1,957,386.51	-2,827,032.50	3,612,557.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,647,359.73	-2,329,867.20	317,492.53
200102	DUE TO OTHER FUNDS	0.00	28,741.43	0.00	28,741.43
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-106,419.81	-106,419.81
200601	ESCROW	-480,381.07	0.00	0.00	-480,381.07
TOTAL LIABILITIES AND OTHER CREDITS		-480,381.07	2,676,101.16	-2,436,287.01	-240,566.92
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	30,219,707.00	0.00	30,219,707.00
300201	REVENUES	0.00	0.00	-645,968.74	-645,968.74
300301	APPROPRIATIONS	0.00	0.00	-30,111,742.00	-30,111,742.00
300401	EXPENDITURES	0.00	1,276,296.38	-495.80	1,275,800.58
300701	FUND BALANCE - UNRESERVED	-4,001,822.55	0.00	0.00	-4,001,822.55
300703	BUDGETARY FUND BALANCE	0.00	0.00	-107,965.00	-107,965.00
TOTAL FUND EQUITY		-4,001,822.55	31,496,003.38	-30,866,171.54	-3,371,990.71
FUND TOTAL		0.00	36,129,491.05	-36,129,491.05	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	34,154.13	0.00	-118,750.87	-84,596.74
TOTAL ASSETS AND OTHER DEBITS		34,154.13	0.00	-118,750.87	-84,596.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	118,750.87	0.00	118,750.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	118,750.87	0.00	118,750.87
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	3,645,009.00	0.00	3,645,009.00
300301	APPROPRIATIONS	0.00	0.00	-2,300,000.00	-2,300,000.00
300701	FUND BALANCE - UNRESERVED	-34,154.13	0.00	0.00	-34,154.13
300703	BUDGETARY FUND BALANCE	0.00	0.00	-1,345,009.00	-1,345,009.00
TOTAL FUND EQUITY		-34,154.13	3,645,009.00	-3,645,009.00	-34,154.13
FUND TOTAL		0.00	3,763,759.87	-3,763,759.87	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,299,532.07	157,073.70	-243,454.66	3,213,151.11
100401	PREPAID EXPENSES	66.00	0.00	-66.00	0.00
TOTAL ASSETS AND OTHER DEBITS		3,299,598.07	157,073.70	-243,520.66	3,213,151.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	191,479.62	-204,927.55	-13,447.93
200102	DUE TO OTHER FUNDS	0.00	23,243.77	0.00	23,243.77
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-28,731.27	-28,731.27
TOTAL LIABILITIES AND OTHER CREDITS		0.00	214,723.39	-233,658.82	-18,935.43
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	3,912,601.00	0.00	3,912,601.00
300201	REVENUES	0.00	0.00	-50.00	-50.00
300301	APPROPRIATIONS	0.00	0.00	-3,896,353.00	-3,896,353.00
300401	EXPENDITURES	0.00	105,432.39	0.00	105,432.39
300701	FUND BALANCE - UNRESERVED	-3,299,598.07	0.00	0.00	-3,299,598.07
300703	BUDGETARY FUND BALANCE	0.00	270,000.00	-286,248.00	-16,248.00
TOTAL FUND EQUITY		-3,299,598.07	4,288,033.39	-4,182,651.00	-3,194,215.68
FUND TOTAL		0.00	4,659,830.48	-4,659,830.48	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,013,665.24	91,781.05	-3,336.88	2,102,109.41
TOTAL ASSETS AND OTHER DEBITS		2,013,665.24	91,781.05	-3,336.88	2,102,109.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	3,336.88	-123,896.04	-120,559.16
TOTAL LIABILITIES AND OTHER CREDITS		0.00	3,336.88	-123,896.04	-120,559.16
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	1,529,663.00	0.00	1,529,663.00
300201	REVENUES	0.00	0.00	-90,367.43	-90,367.43
300301	APPROPRIATIONS	0.00	0.00	-1,528,000.00	-1,528,000.00
300401	EXPENDITURES	0.00	122,482.42	0.00	122,482.42
300701	FUND BALANCE - UNRESERVED	-2,013,665.24	0.00	0.00	-2,013,665.24
300703	BUDGETARY FUND BALANCE	0.00	1,260,000.00	-1,261,663.00	-1,663.00
TOTAL FUND EQUITY		-2,013,665.24	2,912,145.42	-2,880,030.43	-1,981,550.25
FUND TOTAL		0.00	3,007,263.35	-3,007,263.35	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,961,481.27	24,444.92	-67,464.09	6,918,462.10
TOTAL ASSETS AND OTHER DEBITS		6,961,481.27	24,444.92	-67,464.09	6,918,462.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	60,689.45	-91,698.02	-31,008.57
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-6,774.64	-6,774.64
TOTAL LIABILITIES AND OTHER CREDITS		0.00	60,689.45	-98,472.66	-37,783.21
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	3,837,136.00	0.00	3,837,136.00
300201	REVENUES	0.00	0.00	-740.00	-740.00
300301	APPROPRIATIONS	0.00	0.00	-1,848,226.00	-1,848,226.00
300401	EXPENDITURES	0.00	81,542.38	0.00	81,542.38
300501	ENCUMBRANCES	0.00	268.16	0.00	268.16
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-268.16	-268.16
300701	FUND BALANCE - UNRESERVED	-6,961,481.27	0.00	0.00	-6,961,481.27
300703	BUDGETARY FUND BALANCE	0.00	100,000.00	-2,088,910.00	-1,988,910.00
TOTAL FUND EQUITY		-6,961,481.27	4,018,946.54	-3,938,144.16	-6,880,678.89
FUND TOTAL		0.00	4,104,080.91	-4,104,080.91	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,885,665.51	181,488.25	-1,423,649.60	643,504.16
TOTAL ASSETS AND OTHER DEBITS		1,885,665.51	181,488.25	-1,423,649.60	643,504.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	711,824.80	0.00	711,824.80
200102	DUE TO OTHER FUNDS	0.00	711,824.80	0.00	711,824.80
200202	PAYROLL WITHHOLDING	-242,552.16	0.00	-181,488.25	-424,040.41
TOTAL LIABILITIES AND OTHER CREDITS		-242,552.16	1,423,649.60	-181,488.25	999,609.19
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	3,993,895.00	0.00	3,993,895.00
300301	APPROPRIATIONS	0.00	0.00	-3,993,045.00	-3,993,045.00
300701	FUND BALANCE - UNRESERVED	-1,643,113.35	0.00	0.00	-1,643,113.35
300703	BUDGETARY FUND BALANCE	0.00	0.00	-850.00	-850.00
TOTAL FUND EQUITY		-1,643,113.35	3,993,895.00	-3,993,895.00	-1,643,113.35
FUND TOTAL		0.00	5,599,032.85	-5,599,032.85	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	562,185.60	288,513.66	-172,446.60	678,252.66
TOTAL ASSETS AND OTHER DEBITS		562,185.60	288,513.66	-172,446.60	678,252.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	172,446.60	-3,677.32	168,769.28
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
TOTAL LIABILITIES AND OTHER CREDITS		-62,600.00	172,446.60	-3,677.32	106,169.28
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	2,009,796.00	0.00	2,009,796.00
300201	REVENUES	0.00	0.00	-286,675.00	-286,675.00
300301	APPROPRIATIONS	0.00	0.00	-2,324,796.00	-2,324,796.00
300401	EXPENDITURES	0.00	1,838.66	0.00	1,838.66
300701	FUND BALANCE - UNRESERVED	-499,585.60	0.00	0.00	-499,585.60
300703	BUDGETARY FUND BALANCE	0.00	315,000.00	0.00	315,000.00
TOTAL FUND EQUITY		-499,585.60	2,326,634.66	-2,611,471.00	-784,421.94
FUND TOTAL		0.00	2,787,594.92	-2,787,594.92	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,815,989.33	526,973.82	-976,610.36	3,366,352.79
100305	DUE FROM OTHERS	185,365.00	0.00	0.00	185,365.00
100307	DUE FROM OTHER FUNDS	5.50	0.00	0.00	5.50
100401	PREPAID EXPENSES	19.80	0.00	-19.80	0.00
TOTAL ASSETS AND OTHER DEBITS		4,001,379.63	526,973.82	-976,630.16	3,551,723.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	965,189.65	-1,375,361.73	-410,172.08
200102	DUE TO OTHER FUNDS	0.00	821.46	0.00	821.46
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-10,599.25	-10,599.25
TOTAL LIABILITIES AND OTHER CREDITS		0.00	966,011.11	-1,385,960.98	-419,949.87
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	5,951,344.00	0.00	5,951,344.00
300201	REVENUES	0.00	0.00	-32,952.00	-32,952.00
300301	APPROPRIATIONS	0.00	0.00	-6,336,562.00	-6,336,562.00
300401	EXPENDITURES	0.00	902,558.21	0.00	902,558.21
300701	FUND BALANCE - UNRESERVED	-4,001,379.63	0.00	0.00	-4,001,379.63
300703	BUDGETARY FUND BALANCE	0.00	385,218.00	0.00	385,218.00
TOTAL FUND EQUITY		-4,001,379.63	7,239,120.21	-6,369,514.00	-3,131,773.42
FUND TOTAL		0.00	8,732,105.14	-8,732,105.14	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	478,085.34	67,628.36	-61,217.97	484,495.73
100102	PETTY CASH	50.00	0.00	0.00	50.00
100401	PREPAID EXPENSES	19.80	0.00	-19.80	0.00
TOTAL ASSETS AND OTHER DEBITS		478,155.14	67,628.36	-61,237.77	484,545.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	46,109.12	-36,160.03	9,949.09
200102	DUE TO OTHER FUNDS	0.00	4,682.65	0.00	4,682.65
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-8,513.18	-8,513.18
TOTAL LIABILITIES AND OTHER CREDITS		0.00	50,791.77	-44,673.21	6,118.56
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	706,597.00	0.00	706,597.00
300201	REVENUES	0.00	1,913.02	-26,154.31	-24,241.29
300301	APPROPRIATIONS	0.00	0.00	-773,370.00	-773,370.00
300401	EXPENDITURES	0.00	11,732.14	0.00	11,732.14
300701	FUND BALANCE - UNRESERVED	-478,155.14	0.00	0.00	-478,155.14
300703	BUDGETARY FUND BALANCE	0.00	66,773.00	0.00	66,773.00
TOTAL FUND EQUITY		-478,155.14	787,015.16	-799,524.31	-490,664.29
FUND TOTAL		0.00	905,435.29	-905,435.29	0.00



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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	131,894.94	1,680.13	-9,876.77	123,698.30
TOTAL ASSETS AND OTHER DEBITS		131,894.94	1,680.13	-9,876.77	123,698.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,676.59	-3,360.26	1,316.33
200102	DUE TO OTHER FUNDS	0.00	5,200.18	0.00	5,200.18
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9,876.77	-3,360.26	6,516.51
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	80,100.00	0.00	80,100.00
300301	APPROPRIATIONS	0.00	0.00	-81,985.00	-81,985.00
300401	EXPENDITURES	0.00	1,680.13	0.00	1,680.13
300701	FUND BALANCE - UNRESERVED	-131,894.94	0.00	0.00	-131,894.94
300703	BUDGETARY FUND BALANCE	0.00	1,885.00	0.00	1,885.00
TOTAL FUND EQUITY		-131,894.94	83,665.13	-81,985.00	-130,214.81
FUND TOTAL		0.00	95,222.03	-95,222.03	0.00



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FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	24,300.77	1,304.16	-1,385.23	24,219.70
100307	DUE FROM OTHER FUNDS	-1,725.00	0.00	0.00	-1,725.00
100309	DUE FROM CIRCUIT CLERK FUND	1,725.00	0.00	0.00	1,725.00
TOTAL ASSETS AND OTHER DEBITS		24,300.77	1,304.16	-1,385.23	24,219.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,172.89	-1,137.77	35.12
200102	DUE TO OTHER FUNDS	0.00	32.16	0.00	32.16
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-180.18	-180.18
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,205.05	-1,317.95	-112.90
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	26,700.00	0.00	26,700.00
300301	APPROPRIATIONS	0.00	0.00	-34,304.00	-34,304.00
300401	EXPENDITURES	0.00	193.97	0.00	193.97
300701	FUND BALANCE - UNRESERVED	-24,300.77	0.00	0.00	-24,300.77
300703	BUDGETARY FUND BALANCE	0.00	7,604.00	0.00	7,604.00
TOTAL FUND EQUITY		-24,300.77	34,497.97	-34,304.00	-24,106.80
FUND TOTAL		0.00	37,007.18	-37,007.18	0.00



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FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2.56	0.00	0.00	2.56
TOTAL ASSETS AND OTHER DEBITS		2.56	0.00	0.00	2.56
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-2.56	0.00	0.00	-2.56
TOTAL LIABILITIES AND OTHER CREDITS		-2.56	0.00	0.00	-2.56
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 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-15,821.29	0.00	0.00	-15,821.29
100307	DUE FROM OTHER FUNDS	15,849.37	0.00	0.00	15,849.37
TOTAL ASSETS AND OTHER DEBITS		28.08	0.00	0.00	28.08
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-28.08	0.00	0.00	-28.08
TOTAL LIABILITIES AND OTHER CREDITS		-28.08	0.00	0.00	-28.08
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 2101 - MHB/DDB CILA FACILITIES PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	458,880.41	55,500.00	-11,000.00	503,380.41
TOTAL ASSETS AND OTHER DEBITS		458,880.41	55,500.00	-11,000.00	503,380.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	11,000.00	-11,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	11,000.00	-11,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	50,200.00	0.00	50,200.00
300201	REVENUES	0.00	0.00	-50,000.00	-50,000.00
300301	APPROPRIATIONS	0.00	0.00	-50,200.00	-50,200.00
300401	EXPENDITURES	0.00	5,500.00	0.00	5,500.00
300701	FUND BALANCE - UNRESERVED	-458,880.41	0.00	0.00	-458,880.41
300703	BUDGETARY FUND BALANCE	0.00	10,000.00	-10,000.00	0.00
TOTAL FUND EQUITY		-458,880.41	65,700.00	-110,200.00	-503,380.41
FUND TOTAL		0.00	132,200.00	-132,200.00	0.00



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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	405,886.29	0.00	0.00	405,886.29
TOTAL ASSETS AND OTHER DEBITS		405,886.29	0.00	0.00	405,886.29
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	118,945.00	0.00	118,945.00
300301	APPROPRIATIONS	0.00	0.00	-200.00	-200.00
300701	FUND BALANCE - UNRESERVED	-405,886.29	0.00	0.00	-405,886.29
300703	BUDGETARY FUND BALANCE	0.00	0.00	-118,745.00	-118,745.00
TOTAL FUND EQUITY		-405,886.29	118,945.00	-118,945.00	-405,886.29
FUND TOTAL		0.00	118,945.00	-118,945.00	0.00



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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,458,419.06	1,150,697.24	-912,416.66	2,696,699.64
100103	ADVANCES	148,079.40	0.00	0.00	148,079.40
100401	PREPAID EXPENSES	39,512.03	0.00	-39,512.03	0.00
TOTAL ASSETS AND OTHER DEBITS		2,646,010.49	1,150,697.24	-951,928.69	2,844,779.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	782,362.23	-719,213.41	63,148.82
200102	DUE TO OTHER FUNDS	0.00	31,560.00	0.00	31,560.00
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-98,494.43	-98,494.43
TOTAL LIABILITIES AND OTHER CREDITS		0.00	813,922.23	-817,707.84	-3,785.61
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	13,052,400.00	0.00	13,052,400.00
300201	REVENUES	0.00	0.00	-513,328.49	-513,328.49
300301	APPROPRIATIONS	0.00	0.00	-13,200,250.00	-13,200,250.00
300401	EXPENDITURES	0.00	318,345.55	0.00	318,345.55
300501	ENCUMBRANCES	0.00	33,463.00	-11,160.00	22,303.00
300601	RESERVE FOR ENCUMBRANCES	0.00	11,160.00	-33,463.00	-22,303.00
300701	FUND BALANCE - UNRESERVED	-2,646,010.49	0.00	0.00	-2,646,010.49
300703	BUDGETARY FUND BALANCE	0.00	147,850.00	0.00	147,850.00
TOTAL FUND EQUITY		-2,646,010.49	13,563,218.55	-13,758,201.49	-2,840,993.43
FUND TOTAL		0.00	15,527,838.02	-15,527,838.02	0.00



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FUND 2106 - PUBL SAFETY SALES TAX FND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,098,387.82	60,613.29	-228,797.86	2,930,203.25
TOTAL ASSETS AND OTHER DEBITS		3,098,387.82	60,613.29	-228,797.86	2,930,203.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	228,797.86	-123,324.72	105,473.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	228,797.86	-123,324.72	105,473.14
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	5,702,000.00	0.00	5,702,000.00
300201	REVENUES	0.00	0.00	-50.41	-50.41
300301	APPROPRIATIONS	0.00	0.00	-5,702,000.00	-5,702,000.00
300401	EXPENDITURES	0.00	62,761.84	0.00	62,761.84
300701	FUND BALANCE - UNRESERVED	-2,496,547.82	0.00	0.00	-2,496,547.82
300702	FUND BALANCE - RESERVED	-601,840.00	0.00	0.00	-601,840.00
TOTAL FUND EQUITY		-3,098,387.82	5,764,761.84	-5,702,050.41	-3,035,676.39
FUND TOTAL		0.00	6,054,172.99	-6,054,172.99	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS) PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	505,509.06	0.00	-80,014.25	425,494.81
100307	DUE FROM OTHER FUNDS	7,169.00	0.00	0.00	7,169.00
TOTAL ASSETS AND OTHER DEBITS		512,678.06	0.00	-80,014.25	432,663.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	80,014.25	0.00	80,014.25
TOTAL LIABILITIES AND OTHER CREDITS		0.00	80,014.25	0.00	80,014.25
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	330,200.00	0.00	330,200.00
300301	APPROPRIATIONS	0.00	0.00	-325,986.00	-325,986.00
300701	FUND BALANCE - UNRESERVED	-512,678.06	0.00	0.00	-512,678.06
300703	BUDGETARY FUND BALANCE	0.00	0.00	-4,214.00	-4,214.00
TOTAL FUND EQUITY		-512,678.06	330,200.00	-330,200.00	-512,678.06
FUND TOTAL		0.00	410,214.25	-410,214.25	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,405,624.42	327,339.00	-655,535.78	2,077,427.64
100307	DUE FROM OTHER FUNDS	16,260.85	0.00	0.00	16,260.85
TOTAL ASSETS AND OTHER DEBITS		2,421,885.27	327,339.00	-655,535.78	2,093,688.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	654,928.00	-1,061,087.00	-406,159.00
200102	DUE TO OTHER FUNDS	0.00	607.78	0.00	607.78
TOTAL LIABILITIES AND OTHER CREDITS		0.00	655,535.78	-1,061,087.00	-405,551.22
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	4,537,134.00	0.00	4,537,134.00
300301	APPROPRIATIONS	0.00	0.00	-4,537,134.00	-4,537,134.00
300401	EXPENDITURES	0.00	733,748.00	0.00	733,748.00
300701	FUND BALANCE - UNRESERVED	-2,421,885.27	0.00	0.00	-2,421,885.27
TOTAL FUND EQUITY		-2,421,885.27	5,270,882.00	-4,537,134.00	-1,688,137.27
FUND TOTAL		0.00	6,253,756.78	-6,253,756.78	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-421,414.85	82,367.71	-264,229.28	-603,276.42
TOTAL ASSETS AND OTHER DEBITS		-421,414.85	82,367.71	-264,229.28	-603,276.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	192,384.14	-114,151.28	78,232.86
200102	DUE TO OTHER FUNDS	0.00	62,122.49	0.00	62,122.49
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-9,722.65	-9,722.65
TOTAL LIABILITIES AND OTHER CREDITS		0.00	254,506.63	-123,873.93	130,632.70
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	4,529,954.00	0.00	4,529,954.00
300301	APPROPRIATIONS	0.00	0.00	-4,635,300.00	-4,635,300.00
300401	EXPENDITURES	0.00	51,228.87	0.00	51,228.87
300701	FUND BALANCE - UNRESERVED	421,414.85	0.00	0.00	421,414.85
300703	BUDGETARY FUND BALANCE	0.00	105,346.00	0.00	105,346.00
TOTAL FUND EQUITY		421,414.85	4,686,528.87	-4,635,300.00	472,643.72
FUND TOTAL		0.00	5,023,403.21	-5,023,403.21	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,258,240.36	0.00	0.00	3,258,240.36
TOTAL ASSETS AND OTHER DEBITS		3,258,240.36	0.00	0.00	3,258,240.36
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	1,927,900.00	0.00	1,927,900.00
300301	APPROPRIATIONS	0.00	700,000.00	-5,000,000.00	-4,300,000.00
300701	FUND BALANCE - UNRESERVED	-3,258,240.36	0.00	0.00	-3,258,240.36
300703	BUDGETARY FUND BALANCE	0.00	3,072,100.00	-700,000.00	2,372,100.00
TOTAL FUND EQUITY		-3,258,240.36	5,700,000.00	-5,700,000.00	-3,258,240.36
FUND TOTAL		0.00	5,700,000.00	-5,700,000.00	0.00



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FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,778,875.21	0.00	0.00	1,778,875.21
TOTAL ASSETS AND OTHER DEBITS		1,778,875.21	0.00	0.00	1,778,875.21
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300301	APPROPRIATIONS	0.00	0.00	-15,000,000.00	-15,000,000.00
300701	FUND BALANCE - UNRESERVED	-1,778,875.21	0.00	0.00	-1,778,875.21
300703	BUDGETARY FUND BALANCE	0.00	15,000,000.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-1,778,875.21	15,000,000.00	-15,000,000.00	-1,778,875.21
FUND TOTAL		0.00	15,000,000.00	-15,000,000.00	0.00



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FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	748,384.01	775,875.09	-1,089,048.51	435,210.59
TOTAL ASSETS AND OTHER DEBITS		748,384.01	775,875.09	-1,089,048.51	435,210.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	102,815.44	0.00	102,815.44
200202	PAYROLL WITHHOLDING	-175.65	775,875.09	-775,875.09	-175.65
TOTAL LIABILITIES AND OTHER CREDITS		-175.65	878,690.53	-775,875.09	102,639.79
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	3,269,747.00	0.00	3,269,747.00
300301	APPROPRIATIONS	0.00	0.00	-3,269,747.00	-3,269,747.00
300401	EXPENDITURES	0.00	210,357.98	0.00	210,357.98
300701	FUND BALANCE - UNRESERVED	-748,208.36	0.00	0.00	-748,208.36
TOTAL FUND EQUITY		-748,208.36	3,480,104.98	-3,269,747.00	-537,850.38
FUND TOTAL		0.00	5,134,670.60	-5,134,670.60	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	207,833.56	693.25	0.00	208,526.81
100305	DUE FROM OTHERS	644,128.06	416.78	-833.56	643,711.28
TOTAL ASSETS AND OTHER DEBITS		851,961.62	1,110.03	-833.56	852,238.09
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	15,000.00	0.00	15,000.00
300201	REVENUES	0.00	0.00	-276.47	-276.47
300301	APPROPRIATIONS	0.00	0.00	-42,000.00	-42,000.00
300701	FUND BALANCE - UNRESERVED	-851,961.62	0.00	0.00	-851,961.62
300703	BUDGETARY FUND BALANCE	0.00	27,000.00	0.00	27,000.00
TOTAL FUND EQUITY		-851,961.62	42,000.00	-42,276.47	-852,238.09
FUND TOTAL		0.00	43,110.03	-43,110.03	0.00



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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,705,067.24	0.00	0.00	2,705,067.24
100302	INTEREST RECEIVABLE	12,799.44	0.00	0.00	12,799.44
100303	OTHER RECEIVABLE	-12,799.44	0.00	0.00	-12,799.44
100305	DUE FROM OTHERS	4,787,794.59	0.00	0.00	4,787,794.59
TOTAL ASSETS AND OTHER DEBITS		7,492,861.83	0.00	0.00	7,492,861.83
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	610,500.00	0.00	610,500.00
300301	APPROPRIATIONS	0.00	0.00	-233,500.00	-233,500.00
300701	FUND BALANCE - UNRESERVED	-4,321,388.78	0.00	0.00	-4,321,388.78
300702	FUND BALANCE - RESERVED	-3,171,473.05	0.00	0.00	-3,171,473.05
300703	BUDGETARY FUND BALANCE	0.00	0.00	-377,000.00	-377,000.00
TOTAL FUND EQUITY		-7,492,861.83	610,500.00	-610,500.00	-7,492,861.83
FUND TOTAL		0.00	610,500.00	-610,500.00	0.00



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FUND 2610 - WORKING CASH FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	377,185.19	0.00	0.00	377,185.19
TOTAL ASSETS AND OTHER DEBITS		377,185.19	0.00	0.00	377,185.19
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	7,000.00	0.00	7,000.00
300301	APPROPRIATIONS	0.00	0.00	-7,000.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,185.19	0.00	0.00	-377,185.19
TOTAL FUND EQUITY		-377,185.19	7,000.00	-7,000.00	-377,185.19
FUND TOTAL		0.00	7,000.00	-7,000.00	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,038.00	0.00	-690.00	1,348.00
TOTAL ASSETS AND OTHER DEBITS		2,038.00	0.00	-690.00	1,348.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	690.00	0.00	690.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	690.00	0.00	690.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	12,000.00	0.00	12,000.00
300301	APPROPRIATIONS	0.00	0.00	-12,000.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-2,038.00	0.00	0.00	-2,038.00
TOTAL FUND EQUITY		-2,038.00	12,000.00	-12,000.00	-2,038.00
FUND TOTAL		0.00	12,690.00	-12,690.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	121,853.84	0.00	-329.95	121,523.89
TOTAL ASSETS AND OTHER DEBITS		121,853.84	0.00	-329.95	121,523.89
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	329.95	0.00	329.95
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
TOTAL LIABILITIES AND OTHER CREDITS		-903.25	329.95	0.00	-573.30
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	10,050.00	0.00	10,050.00
300301	APPROPRIATIONS	0.00	0.00	-26,000.00	-26,000.00
300701	FUND BALANCE - UNRESERVED	-120,950.59	0.00	0.00	-120,950.59
300703	BUDGETARY FUND BALANCE	0.00	15,950.00	0.00	15,950.00
TOTAL FUND EQUITY		-120,950.59	26,000.00	-26,000.00	-120,950.59
FUND TOTAL		0.00	26,329.95	-26,329.95	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	117,847.49	74,941.33	-161,782.72	31,006.10
TOTAL ASSETS AND OTHER DEBITS		117,847.49	74,941.33	-161,782.72	31,006.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	149,882.66	-164,882.66	-15,000.00
200102	DUE TO OTHER FUNDS	0.00	11,900.06	0.00	11,900.06
TOTAL LIABILITIES AND OTHER CREDITS		0.00	161,782.72	-164,882.66	-3,099.94
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	225,190.00	0.00	225,190.00
300301	APPROPRIATIONS	0.00	0.00	-246,804.00	-246,804.00
300401	EXPENDITURES	0.00	89,941.33	0.00	89,941.33
300701	FUND BALANCE - UNRESERVED	-117,847.49	0.00	0.00	-117,847.49
300703	BUDGETARY FUND BALANCE	0.00	21,614.00	0.00	21,614.00
TOTAL FUND EQUITY		-117,847.49	336,745.33	-246,804.00	-27,906.16
FUND TOTAL		0.00	573,469.38	-573,469.38	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	520,455.85	66,755.57	-132,294.18	454,917.24
100307	DUE FROM OTHER FUNDS	6,321.86	0.00	0.00	6,321.86
TOTAL ASSETS AND OTHER DEBITS		526,777.71	66,755.57	-132,294.18	461,239.10
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	132,015.26	-131,778.97	236.29
200102	DUE TO OTHER FUNDS	0.00	38.76	0.00	38.76
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-240.16	-240.16
TOTAL LIABILITIES AND OTHER CREDITS		0.00	132,054.02	-132,019.13	34.89
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	185,000.00	0.00	185,000.00
300301	APPROPRIATIONS	0.00	0.00	-179,094.00	-179,094.00
300401	EXPENDITURES	0.00	65,503.72	0.00	65,503.72
300701	FUND BALANCE - UNRESERVED	-526,777.71	0.00	0.00	-526,777.71
300703	BUDGETARY FUND BALANCE	0.00	0.00	-5,906.00	-5,906.00
TOTAL FUND EQUITY		-526,777.71	250,503.72	-185,000.00	-461,273.99
FUND TOTAL		0.00	449,313.31	-449,313.31	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,678.00	0.00	0.00	1,678.00
TOTAL ASSETS AND OTHER DEBITS		1,678.00	0.00	0.00	1,678.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	650.00	0.00	650.00
300701	FUND BALANCE - UNRESERVED	-1,678.00	0.00	0.00	-1,678.00
300703	BUDGETARY FUND BALANCE	0.00	0.00	-650.00	-650.00
TOTAL FUND EQUITY		-1,678.00	650.00	-650.00	-1,678.00
FUND TOTAL		0.00	650.00	-650.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	54,599.31	2,500.00	-5,000.00	52,099.31
100309	DUE FROM CIRCUIT CLERK FUND	243.72	0.00	0.00	243.72
TOTAL ASSETS AND OTHER DEBITS		54,843.03	2,500.00	-5,000.00	52,343.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,000.00	-5,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	5,000.00	-5,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	18,102.00	0.00	18,102.00
300301	APPROPRIATIONS	0.00	0.00	-17,925.00	-17,925.00
300401	EXPENDITURES	0.00	2,500.00	0.00	2,500.00
300701	FUND BALANCE - UNRESERVED	-54,843.03	0.00	0.00	-54,843.03
300703	BUDGETARY FUND BALANCE	0.00	0.00	-177.00	-177.00
TOTAL FUND EQUITY		-54,843.03	20,602.00	-18,102.00	-52,343.03
FUND TOTAL		0.00	28,102.00	-28,102.00	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,806,700.28	2,092.31	-12,920.37	1,795,872.22
TOTAL ASSETS AND OTHER DEBITS		1,806,700.28	2,092.31	-12,920.37	1,795,872.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	11,735.37	-4,655.62	7,079.75
200102	DUE TO OTHER FUNDS	0.00	1,185.00	0.00	1,185.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,920.37	-4,655.62	8,264.75
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	431,250.00	0.00	431,250.00
300301	APPROPRIATIONS	0.00	0.00	-474,000.00	-474,000.00
300401	EXPENDITURES	0.00	2,563.31	0.00	2,563.31
300701	FUND BALANCE - UNRESERVED	-1,806,700.28	0.00	0.00	-1,806,700.28
300703	BUDGETARY FUND BALANCE	0.00	42,750.00	0.00	42,750.00
TOTAL FUND EQUITY		-1,806,700.28	476,563.31	-474,000.00	-1,804,136.97
FUND TOTAL		0.00	491,575.99	-491,575.99	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,307.28	0.00	-17.07	13,290.21
TOTAL ASSETS AND OTHER DEBITS		13,307.28	0.00	-17.07	13,290.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	17.07	0.00	17.07
TOTAL LIABILITIES AND OTHER CREDITS		0.00	17.07	0.00	17.07
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	20,200.00	0.00	20,200.00
300301	APPROPRIATIONS	0.00	0.00	-11,424.00	-11,424.00
300701	FUND BALANCE - UNRESERVED	-13,307.28	0.00	0.00	-13,307.28
300703	BUDGETARY FUND BALANCE	0.00	0.00	-8,776.00	-8,776.00
TOTAL FUND EQUITY		-13,307.28	20,200.00	-20,200.00	-13,307.28
FUND TOTAL		0.00	20,217.07	-20,217.07	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	110,562.23	27,818.89	-360.71	138,020.41
TOTAL ASSETS AND OTHER DEBITS		110,562.23	27,818.89	-360.71	138,020.41
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	360.71	0.00	360.71
TOTAL LIABILITIES AND OTHER CREDITS		0.00	360.71	0.00	360.71
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	24,000.00	0.00	24,000.00
300201	REVENUES	0.00	0.00	-27,818.89	-27,818.89
300301	APPROPRIATIONS	0.00	0.00	-104,175.00	-104,175.00
300701	FUND BALANCE - UNRESERVED	-110,562.23	0.00	0.00	-110,562.23
300703	BUDGETARY FUND BALANCE	0.00	80,175.00	0.00	80,175.00
TOTAL FUND EQUITY		-110,562.23	104,175.00	-131,993.89	-138,381.12
FUND TOTAL		0.00	132,354.60	-132,354.60	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,500.00	0.00	0.00	65,500.00
100201	TERM INVESTMENTS	103,675.69	0.00	0.00	103,675.69
TOTAL ASSETS AND OTHER DEBITS		169,175.69	0.00	0.00	169,175.69
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	57,000.00	0.00	57,000.00
300301	APPROPRIATIONS	0.00	0.00	-57,000.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-169,175.69	0.00	0.00	-169,175.69
TOTAL FUND EQUITY		-169,175.69	57,000.00	-57,000.00	-169,175.69
FUND TOTAL		0.00	57,000.00	-57,000.00	0.00



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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-72,032.83	275.70	-807.90	-72,565.03
TOTAL ASSETS AND OTHER DEBITS		-72,032.83	275.70	-807.90	-72,565.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	551.40	-551.40	0.00
200102	DUE TO OTHER FUNDS	0.00	256.50	0.00	256.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	807.90	-551.40	256.50
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	221,768.00	0.00	221,768.00
300301	APPROPRIATIONS	0.00	0.00	-221,768.00	-221,768.00
300401	EXPENDITURES	0.00	275.70	0.00	275.70
300701	FUND BALANCE - UNRESERVED	72,032.83	0.00	0.00	72,032.83
TOTAL FUND EQUITY		72,032.83	222,043.70	-221,768.00	72,308.53
FUND TOTAL		0.00	223,127.30	-223,127.30	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,892.75	0.00	0.00	8,892.75
TOTAL ASSETS AND OTHER DEBITS		8,892.75	0.00	0.00	8,892.75
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	10.00	0.00	10.00
300701	FUND BALANCE - UNRESERVED	-8,892.75	0.00	0.00	-8,892.75
300703	BUDGETARY FUND BALANCE	0.00	0.00	-10.00	-10.00
TOTAL FUND EQUITY		-8,892.75	10.00	-10.00	-8,892.75
FUND TOTAL		0.00	10.00	-10.00	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	84,997.32	10,687.96	-17,347.58	78,337.70
100401	PREPAID EXPENSES	3.30	0.00	-3.30	0.00
TOTAL ASSETS AND OTHER DEBITS		85,000.62	10,687.96	-17,350.88	78,337.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	13,943.38	-11,310.15	2,633.23
200102	DUE TO OTHER FUNDS	0.00	1,346.95	0.00	1,346.95
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-2,057.25	-2,057.25
TOTAL LIABILITIES AND OTHER CREDITS		0.00	15,290.33	-13,367.40	1,922.93
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	265,824.00	0.00	265,824.00
300301	APPROPRIATIONS	0.00	0.00	-289,850.00	-289,850.00
300401	EXPENDITURES	0.00	4,739.99	0.00	4,739.99
300501	ENCUMBRANCES	0.00	37,656.56	0.00	37,656.56
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-37,656.56	-37,656.56
300701	FUND BALANCE - UNRESERVED	-85,000.62	0.00	0.00	-85,000.62
300703	BUDGETARY FUND BALANCE	0.00	68,000.00	-43,974.00	24,026.00
TOTAL FUND EQUITY		-85,000.62	376,220.55	-371,480.56	-80,260.63
FUND TOTAL		0.00	402,198.84	-402,198.84	0.00



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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	220,821.88	0.00	0.00	220,821.88
TOTAL ASSETS AND OTHER DEBITS		220,821.88	0.00	0.00	220,821.88
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	54,906.00	0.00	54,906.00
300301	APPROPRIATIONS	0.00	0.00	-50,000.00	-50,000.00
300701	FUND BALANCE - UNRESERVED	-220,821.88	0.00	0.00	-220,821.88
300703	BUDGETARY FUND BALANCE	0.00	0.00	-4,906.00	-4,906.00
TOTAL FUND EQUITY		-220,821.88	54,906.00	-54,906.00	-220,821.88
FUND TOTAL		0.00	54,906.00	-54,906.00	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,951.37	0.00	0.00	7,951.37
TOTAL ASSETS AND OTHER DEBITS		7,951.37	0.00	0.00	7,951.37
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	5,030.00	0.00	5,030.00
300301	APPROPRIATIONS	0.00	0.00	-5,000.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-7,951.37	0.00	0.00	-7,951.37
300703	BUDGETARY FUND BALANCE	0.00	0.00	-30.00	-30.00
TOTAL FUND EQUITY		-7,951.37	5,030.00	-5,030.00	-7,951.37
FUND TOTAL		0.00	5,030.00	-5,030.00	0.00



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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	43,952.59	0.00	0.00	43,952.59
TOTAL ASSETS AND OTHER DEBITS		43,952.59	0.00	0.00	43,952.59
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	48,000.00	0.00	48,000.00
300301	APPROPRIATIONS	0.00	0.00	-48,000.00	-48,000.00
300701	FUND BALANCE - UNRESERVED	-43,952.59	0.00	0.00	-43,952.59
TOTAL FUND EQUITY		-43,952.59	48,000.00	-48,000.00	-43,952.59
FUND TOTAL		0.00	48,000.00	-48,000.00	0.00



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FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	43,016.60	847.02	-2,865.28	40,998.34
TOTAL ASSETS AND OTHER DEBITS		43,016.60	847.02	-2,865.28	40,998.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,865.28	-1,494.04	1,371.24
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,865.28	-1,494.04	1,371.24
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	62,000.00	0.00	62,000.00
300201	REVENUES	0.00	0.00	-100.00	-100.00
300301	APPROPRIATIONS	0.00	0.00	-36,352.00	-36,352.00
300401	EXPENDITURES	0.00	747.02	0.00	747.02
300701	FUND BALANCE - UNRESERVED	-43,016.60	0.00	0.00	-43,016.60
300703	BUDGETARY FUND BALANCE	0.00	0.00	-25,648.00	-25,648.00
TOTAL FUND EQUITY		-43,016.60	62,747.02	-62,100.00	-42,369.58
FUND TOTAL		0.00	66,459.32	-66,459.32	0.00



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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	552,651.99	66.00	-719.78	551,998.21
TOTAL ASSETS AND OTHER DEBITS		552,651.99	66.00	-719.78	551,998.21
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	362.93	-496.16	-133.23
200102	DUE TO OTHER FUNDS	0.00	356.85	0.00	356.85
TOTAL LIABILITIES AND OTHER CREDITS		0.00	719.78	-496.16	223.62
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	101,800.00	0.00	101,800.00
300301	APPROPRIATIONS	0.00	0.00	-300,000.00	-300,000.00
300401	EXPENDITURES	0.00	430.16	0.00	430.16
300701	FUND BALANCE - UNRESERVED	-552,651.99	0.00	0.00	-552,651.99
300703	BUDGETARY FUND BALANCE	0.00	198,200.00	0.00	198,200.00
TOTAL FUND EQUITY		-552,651.99	300,430.16	-300,000.00	-552,221.83
FUND TOTAL		0.00	301,215.94	-301,215.94	0.00



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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,971.56	0.00	0.00	14,971.56
TOTAL ASSETS AND OTHER DEBITS		14,971.56	0.00	0.00	14,971.56
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	24,100.00	0.00	24,100.00
300301	APPROPRIATIONS	0.00	0.00	-24,100.00	-24,100.00
300701	FUND BALANCE - UNRESERVED	-14,971.56	0.00	0.00	-14,971.56
TOTAL FUND EQUITY		-14,971.56	24,100.00	-24,100.00	-14,971.56
FUND TOTAL		0.00	24,100.00	-24,100.00	0.00



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FUND 2670 - COUNTY CLK AUTOMATION FND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	28,984.87	67.60	-328.55	28,723.92
TOTAL ASSETS AND OTHER DEBITS		28,984.87	67.60	-328.55	28,723.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	135.20	-135.20	0.00
200102	DUE TO OTHER FUNDS	0.00	193.35	0.00	193.35
TOTAL LIABILITIES AND OTHER CREDITS		0.00	328.55	-135.20	193.35
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	29,200.00	0.00	29,200.00
300301	APPROPRIATIONS	0.00	0.00	-29,200.00	-29,200.00
300401	EXPENDITURES	0.00	67.60	0.00	67.60
300701	FUND BALANCE - UNRESERVED	-28,984.87	0.00	0.00	-28,984.87
TOTAL FUND EQUITY		-28,984.87	29,267.60	-29,200.00	-28,917.27
FUND TOTAL		0.00	29,663.75	-29,663.75	0.00



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FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	46,008.02	8,409.30	-14,273.56	40,143.76
100401	PREPAID EXPENSES	13.20	0.00	-13.20	0.00
TOTAL ASSETS AND OTHER DEBITS		46,021.22	8,409.30	-14,286.76	40,143.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,436.34	-18,251.74	-5,815.40
200102	DUE TO OTHER FUNDS	0.00	210.07	0.00	210.07
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-1,627.15	-1,627.15
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,646.41	-19,878.89	-7,232.48
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	222,634.00	0.00	222,634.00
300301	APPROPRIATIONS	0.00	0.00	-221,907.00	-221,907.00
300401	EXPENDITURES	0.00	13,109.94	0.00	13,109.94
300501	ENCUMBRANCES	0.00	21,434.98	-10,934.98	10,500.00
300601	RESERVE FOR ENCUMBRANCES	0.00	10,934.98	-21,434.98	-10,500.00
300701	FUND BALANCE - UNRESERVED	-46,021.22	0.00	0.00	-46,021.22
300703	BUDGETARY FUND BALANCE	0.00	0.00	-727.00	-727.00
TOTAL FUND EQUITY		-46,021.22	268,113.90	-255,003.96	-32,911.28
FUND TOTAL		0.00	289,169.61	-289,169.61	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 1/31/2022

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 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,127.49	1,732.98	-1,435.96	15,424.51
TOTAL ASSETS AND OTHER DEBITS		15,127.49	1,732.98	-1,435.96	15,424.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,435.96	-1,435.96	0.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,890.00	1,435.96	-1,435.96	-1,890.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	34,600.00	0.00	34,600.00
300201	REVENUES	0.00	0.00	-1,015.00	-1,015.00
300301	APPROPRIATIONS	0.00	0.00	-39,800.00	-39,800.00
300401	EXPENDITURES	0.00	717.98	0.00	717.98
300701	FUND BALANCE - UNRESERVED	-13,237.49	0.00	0.00	-13,237.49
300703	BUDGETARY FUND BALANCE	0.00	5,200.00	0.00	5,200.00
TOTAL FUND EQUITY		-13,237.49	40,517.98	-40,815.00	-13,534.51
FUND TOTAL		0.00	43,686.92	-43,686.92	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,669.01	23,264.58	-24,220.31	7,713.28
100305	DUE FROM OTHERS	12,302.72	0.00	0.00	12,302.72
100307	DUE FROM OTHER FUNDS	-12,302.72	0.00	0.00	-12,302.72
100401	PREPAID EXPENSES	9.90	0.00	-9.90	0.00
TOTAL ASSETS AND OTHER DEBITS		8,678.91	23,264.58	-24,230.21	7,713.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	20,665.98	-17,889.31	2,776.67
200102	DUE TO OTHER FUNDS	0.00	401.83	0.00	401.83
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-3,152.50	-3,152.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	21,067.81	-21,041.81	26.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	331,887.00	0.00	331,887.00
300201	REVENUES	0.00	0.00	-5,102.00	-5,102.00
300301	APPROPRIATIONS	0.00	0.00	-331,736.00	-331,736.00
300401	EXPENDITURES	0.00	6,041.63	0.00	6,041.63
300701	FUND BALANCE - UNRESERVED	-8,678.91	0.00	0.00	-8,678.91
300703	BUDGETARY FUND BALANCE	0.00	0.00	-151.00	-151.00
TOTAL FUND EQUITY		-8,678.91	337,928.63	-336,989.00	-7,739.28
FUND TOTAL		0.00	382,261.02	-382,261.02	0.00



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FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	127,310.63	1,305.35	-1,756.52	126,859.46
TOTAL ASSETS AND OTHER DEBITS		127,310.63	1,305.35	-1,756.52	126,859.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,458.21	-1,221.04	237.17
200102	DUE TO OTHER FUNDS	0.00	114.93	0.00	114.93
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-183.38	-183.38
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,573.14	-1,404.42	168.72
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	75,382.00	0.00	75,382.00
300301	APPROPRIATIONS	0.00	0.00	-78,456.00	-78,456.00
300401	EXPENDITURES	0.00	282.45	0.00	282.45
300701	FUND BALANCE - UNRESERVED	-127,310.63	0.00	0.00	-127,310.63
300703	BUDGETARY FUND BALANCE	0.00	3,074.00	0.00	3,074.00
TOTAL FUND EQUITY		-127,310.63	78,738.45	-78,456.00	-127,028.18
FUND TOTAL		0.00	81,616.94	-81,616.94	0.00



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**FUND 2840 - ARPA
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,581,966.91	593,006.00	-593,006.00	19,581,966.91
TOTAL ASSETS AND OTHER DEBITS		19,581,966.91	593,006.00	-593,006.00	19,581,966.91
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	592,324.00	-592,376.17	-52.17
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-682.00	-682.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	592,324.00	-593,058.17	-734.17
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	20,492,815.00	0.00	20,492,815.00
300301	APPROPRIATIONS	0.00	0.00	-19,544,517.00	-19,544,517.00
300401	EXPENDITURES	0.00	734.17	0.00	734.17
300701	FUND BALANCE - UNRESERVED	-19,581,966.91	0.00	0.00	-19,581,966.91
300703	BUDGETARY FUND BALANCE	0.00	0.00	-948,298.00	-948,298.00
TOTAL FUND EQUITY		-19,581,966.91	20,493,549.17	-20,492,815.00	-19,581,232.74
FUND TOTAL		0.00	21,678,879.17	-21,678,879.17	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,814,478.49	263,696.19	-921,706.13	6,156,468.55
100103	ADVANCES	12,006.22	0.00	0.00	12,006.22
TOTAL ASSETS AND OTHER DEBITS		6,826,484.71	263,696.19	-921,706.13	6,168,474.77
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	744,663.53	-527,392.38	217,271.15
200102	DUE TO OTHER FUNDS	0.00	177,042.60	0.00	177,042.60
TOTAL LIABILITIES AND OTHER CREDITS		0.00	921,706.13	-527,392.38	394,313.75
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	8,120,983.00	0.00	8,120,983.00
300301	APPROPRIATIONS	0.00	0.00	-9,101,650.00	-9,101,650.00
300401	EXPENDITURES	0.00	263,696.19	0.00	263,696.19
300501	ENCUMBRANCES	0.00	298,586.01	-77,289.68	221,296.33
300601	RESERVE FOR ENCUMBRANCES	0.00	77,289.68	-298,586.01	-221,296.33
300701	FUND BALANCE - UNRESERVED	-6,526,882.61	0.00	0.00	-6,526,882.61
300703	BUDGETARY FUND BALANCE	0.00	1,471,024.00	-490,357.00	980,667.00
TOTAL FUND EQUITY		-6,526,882.61	10,231,578.88	-9,967,882.69	-6,263,186.42
FUND TOTAL		0.00	11,416,981.20	-11,416,981.20	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,881.07	0.00	0.00	16,881.07
TOTAL ASSETS AND OTHER DEBITS		16,881.07	0.00	0.00	16,881.07
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	25.00	0.00	25.00
300301	APPROPRIATIONS	0.00	0.00	-16,925.00	-16,925.00
300701	FUND BALANCE - UNRESERVED	-16,881.07	0.00	0.00	-16,881.07
300703	BUDGETARY FUND BALANCE	0.00	16,900.00	0.00	16,900.00
TOTAL FUND EQUITY		-16,881.07	16,925.00	-16,925.00	-16,881.07
FUND TOTAL		0.00	16,925.00	-16,925.00	0.00



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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 1/31/2022

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 1/31/2022

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 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	100,912.64	0.00	-531.30	100,381.34
100301	ACCOUNTS RECEIVABLE	118,942.52	0.00	0.00	118,942.52
100305	DUE FROM OTHERS	134,385.44	0.00	0.00	134,385.44
TOTAL ASSETS AND OTHER DEBITS		354,240.60	0.00	-531.30	353,709.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	531.30	0.00	531.30
TOTAL LIABILITIES AND OTHER CREDITS		0.00	531.30	0.00	531.30
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	110,000.00	0.00	110,000.00
300301	APPROPRIATIONS	0.00	0.00	-25,000.00	-25,000.00
300701	FUND BALANCE - UNRESERVED	2,430,487.66	0.00	0.00	2,430,487.66
300703	BUDGETARY FUND BALANCE	0.00	0.00	-85,000.00	-85,000.00
300801	RETAINED EARNINGS - UNRESERVED	-2,749,272.72	0.00	0.00	-2,749,272.72
300850	RETAINED EARNINGS - RESERVED	-35,455.54	0.00	0.00	-35,455.54
TOTAL FUND EQUITY		-354,240.60	110,000.00	-110,000.00	-354,240.60
FUND TOTAL		0.00	110,531.30	-110,531.30	0.00



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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,953,495.53	11,897.08	-37,841.63	2,927,550.98
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100303	OTHER RECEIVABLE	-5,259.70	0.00	0.00	-5,259.70
100307	DUE FROM OTHER FUNDS	43,734.05	0.00	0.00	43,734.05
100401	PREPAID EXPENSES	909,170.00	0.00	-90,262.16	818,907.84
TOTAL ASSETS AND OTHER DEBITS		3,941,139.88	11,897.08	-128,103.79	3,824,933.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	37,841.63	-23,794.16	14,047.47
TOTAL LIABILITIES AND OTHER CREDITS		0.00	37,841.63	-23,794.16	14,047.47
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	2,789,237.00	0.00	2,789,237.00
300203	EXPENDITURE REFUNDS	-83.24	0.00	0.00	-83.24
300301	APPROPRIATIONS	0.00	0.00	-3,032,637.00	-3,032,637.00
300401	EXPENDITURES	0.00	102,159.24	0.00	102,159.24
300701	FUND BALANCE - UNRESERVED	54,915.91	0.00	0.00	54,915.91
300703	BUDGETARY FUND BALANCE	0.00	243,400.00	0.00	243,400.00
300801	RETAINED EARNINGS - UNRESERVED	-3,995,972.55	0.00	0.00	-3,995,972.55
TOTAL FUND EQUITY		-3,941,139.88	3,134,796.24	-3,032,637.00	-3,838,980.64
FUND TOTAL		0.00	3,184,534.95	-3,184,534.95	0.00



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FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	651,769.34	775,142.03	-1,230,228.67	196,682.70
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	2,775.80	4,274.00	0.00	7,049.80
100401	PREPAID EXPENSES	1,719.30	0.00	-1,719.30	0.00
TOTAL ASSETS AND OTHER DEBITS		671,264.44	779,416.03	-1,231,947.97	218,732.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,206,465.73	-1,206,465.73	0.00
200102	DUE TO OTHER FUNDS	-20.94	20.94	-3.42	-3.42
200103	DUE TO OTHERS	-62,639.46	11,168.97	-12,331.56	-63,802.05
200202	PAYROLL WITHHOLDING	-5,162.15	2,034.64	-31,929.17	-35,056.68
200401	DEFERRED REVENUES	-1,793.00	0.00	0.00	-1,793.00
TOTAL LIABILITIES AND OTHER CREDITS		-69,615.55	1,219,690.28	-1,250,729.88	-100,655.15
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	7,425,950.00	0.00	7,425,950.00
300201	REVENUES	0.00	23,742.00	-127,633.76	-103,891.76
300301	APPROPRIATIONS	0.00	0.00	-7,425,950.00	-7,425,950.00
300401	EXPENDITURES	0.00	587,463.30	0.00	587,463.30
300701	FUND BALANCE - UNRESERVED	-498,416.56	0.00	0.00	-498,416.56
300801	RETAINED EARNINGS - UNRESERVED	-103,232.33	0.00	0.00	-103,232.33
TOTAL FUND EQUITY		-601,648.89	8,037,155.30	-7,553,583.76	-118,077.35
FUND TOTAL		0.00	10,036,261.61	-10,036,261.61	0.00



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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,380,557.53	0.00	0.00	2,380,557.53
100201	TERM INVESTMENTS	-170,430.12	0.00	0.00	-170,430.12
100305	DUE FROM OTHERS	170,430.12	0.00	0.00	170,430.12
TOTAL ASSETS AND OTHER DEBITS		2,380,557.53	0.00	0.00	2,380,557.53
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300301	APPROPRIATIONS	0.00	0.00	-15,000,000.00	-15,000,000.00
300701	FUND BALANCE - UNRESERVED	-2,380,557.53	0.00	0.00	-2,380,557.53
300703	BUDGETARY FUND BALANCE	0.00	15,000,000.00	0.00	15,000,000.00
TOTAL FUND EQUITY		-2,380,557.53	15,000,000.00	-15,000,000.00	-2,380,557.53
FUND TOTAL		0.00	15,000,000.00	-15,000,000.00	0.00



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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 1/31/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	38,760.03	0.00	-4,077.09	34,682.94
TOTAL ASSETS AND OTHER DEBITS		38,760.03	0.00	-4,077.09	34,682.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,077.09	0.00	4,077.09
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,077.09	0.00	4,077.09
FUND EQUITY					
300301	APPROPRIATIONS	0.00	0.00	-5,000,000.00	-5,000,000.00
300701	FUND BALANCE - UNRESERVED	-38,760.03	0.00	0.00	-38,760.03
300703	BUDGETARY FUND BALANCE	0.00	5,000,000.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-38,760.03	5,000,000.00	-5,000,000.00	-38,760.03
FUND TOTAL		0.00	5,004,077.09	-5,004,077.09	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,609.08	0.00	0.00	31,609.08
TOTAL ASSETS AND OTHER DEBITS		31,609.08	0.00	0.00	31,609.08
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-31,595.98	0.00	0.00	-31,595.98
TOTAL LIABILITIES AND OTHER CREDITS		-31,595.98	0.00	0.00	-31,595.98
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-13.10	0.00	0.00	-13.10
TOTAL FUND EQUITY		-13.10	0.00	0.00	-13.10
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	195,927.30	0.00	0.00	195,927.30
TOTAL ASSETS AND OTHER DEBITS		195,927.30	0.00	0.00	195,927.30
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-195,845.94	0.00	0.00	-195,845.94
TOTAL LIABILITIES AND OTHER CREDITS		-195,845.94	0.00	0.00	-195,845.94
FUND EQUITY					
300402	AGENCY FUND DISBURSEMENTS	3,519,598.00	0.00	0.00	3,519,598.00
300701	FUND BALANCE - UNRESERVED	-3,519,679.36	0.00	0.00	-3,519,679.36
TOTAL FUND EQUITY		-81.36	0.00	0.00	-81.36
FUND TOTAL		0.00	0.00	0.00	0.00



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FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	465,504.74	92,500.00	0.00	558,004.74
TOTAL ASSETS AND OTHER DEBITS		465,504.74	92,500.00	0.00	558,004.74
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-403,902.79	0.00	0.00	-403,902.79
TOTAL LIABILITIES AND OTHER CREDITS		-403,902.79	0.00	0.00	-403,902.79
FUND EQUITY					
300201	REVENUES	0.00	0.00	-92,500.00	-92,500.00
300402	AGENCY FUND DISBURSEMENTS	3,052,233.90	0.00	0.00	3,052,233.90
300701	FUND BALANCE - UNRESERVED	-3,113,835.85	0.00	0.00	-3,113,835.85
TOTAL FUND EQUITY		-61,601.95	0.00	-92,500.00	-154,101.95
FUND TOTAL		0.00	92,500.00	-92,500.00	0.00



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FUND 7699 - GARNISHMENTS
PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-5.42	7,705.97	-7,559.01	141.54
100307	DUE FROM OTHER FUNDS	6.91	0.00	0.00	6.91
TOTAL ASSETS AND OTHER DEBITS		1.49	7,705.97	-7,559.01	148.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-146.96	-146.96
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-146.96	-146.96
FUND EQUITY					
300201	REVENUES	0.00	0.00	-7,705.97	-7,705.97
300402	AGENCY FUND DISBURSEMENTS	237,898.34	7,705.97	0.00	245,604.31
300701	FUND BALANCE - UNRESERVED	-237,899.83	0.00	0.00	-237,899.83
TOTAL FUND EQUITY		-1.49	7,705.97	-7,705.97	-1.49
FUND TOTAL		0.00	15,411.94	-15,411.94	0.00



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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	461,016.17	36,985.75	-41,749.67	456,252.25
100303	OTHER RECEIVABLE	-111,234.79	0.00	0.00	-111,234.79
100305	DUE FROM OTHERS	112,514.02	0.00	0.00	112,514.02
100307	DUE FROM OTHER FUNDS	-1,359.23	0.00	0.00	-1,359.23
100401	PREPAID EXPENSES	11,419.63	0.00	-11,419.63	0.00
TOTAL ASSETS AND OTHER DEBITS		472,355.80	36,985.75	-53,169.30	456,172.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	80.00	33,644.96	-31,739.13	1,985.83
200102	DUE TO OTHER FUNDS	0.00	931.44	0.00	931.44
200201	SALARIES AND WAGES PAYABLE	0.00	0.00	-7,173.27	-7,173.27
200401	DEFERRED REVENUES	-32,889.06	0.00	0.00	-32,889.06
TOTAL LIABILITIES AND OTHER CREDITS		-32,809.06	34,576.40	-38,912.40	-37,145.06
FUND EQUITY					
300101	BUDGETED REVENUES	0.00	690,791.00	0.00	690,791.00
300301	APPROPRIATIONS	0.00	0.00	-716,510.00	-716,510.00
300401	EXPENDITURES	0.00	20,519.55	0.00	20,519.55
300701	FUND BALANCE - UNRESERVED	-378,087.76	0.00	0.00	-378,087.76
300702	FUND BALANCE - RESERVED	-61,458.98	0.00	0.00	-61,458.98
300703	BUDGETARY FUND BALANCE	0.00	25,719.00	0.00	25,719.00
TOTAL FUND EQUITY		-439,546.74	737,029.55	-716,510.00	-419,027.19
FUND TOTAL		0.00	808,591.70	-808,591.70	0.00



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 1/31/2022

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 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	3,625,859.44	-3,625,859.44	0.00
100101	CASH	0.00	1,477,207.37	-2,081,120.98	-603,913.61
100101	CASH	0.00	1,386.50	-693.25	693.25
100101	CASH	0.00	1,206,307.40	-1,902,928.35	-696,620.95
100101	CASH	0.00	91,157.43	-146,636.33	-55,478.90
100101	CASH	0.00	1,663,241.67	-1,762,484.89	-99,243.22
100101	CASH	0.00	1,221,730.82	-3,510,397.36	-2,288,666.54
100101	CASH	0.00	0.00	-592,324.00	-592,324.00
TOTAL ASSETS AND OTHER DEBITS		0.00	9,286,890.63	-13,622,444.60	-4,335,553.97
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	0.00	4,330,921.67	-2,288,152.81	2,042,768.86
200102	DUE TO OTHER FUNDS	0.00	2,181,715.07	-1,511,809.45	669,905.62
200102	DUE TO OTHER FUNDS	0.00	202,066.07	-75,987.50	126,078.57
200102	DUE TO OTHER FUNDS	0.00	2,827.24	-91,781.05	-88,953.81
200102	DUE TO OTHER FUNDS	0.00	27,026.82	-10,895.74	16,131.08
200102	DUE TO OTHER FUNDS	0.00	0.00	-181,488.25	-181,488.25
200102	DUE TO OTHER FUNDS	0.00	3,677.32	-288,513.66	-284,836.34
200102	DUE TO OTHER FUNDS	0.00	935,466.89	-491,953.67	443,513.22
200102	DUE TO OTHER FUNDS	0.00	51,882.58	-42,411.13	9,471.45
200102	DUE TO OTHER FUNDS	0.00	3,360.26	-1,680.13	1,680.13
200102	DUE TO OTHER FUNDS	0.00	1,647.36	-600.60	1,046.76
200102	DUE TO OTHER FUNDS	0.00	11,000.00	-55,500.00	-44,500.00
200102	DUE TO OTHER FUNDS	0.00	879,058.24	-924,445.87	-45,387.63
200102	DUE TO OTHER FUNDS	0.00	121,125.76	-60,613.29	60,512.47
200102	DUE TO OTHER FUNDS	0.00	654,678.00	-327,339.00	327,339.00
200102	DUE TO OTHER FUNDS	0.00	125,621.42	-53,456.33	72,165.09
200102	DUE TO OTHER FUNDS	0.00	0.00	-775,875.09	-775,875.09
200102	DUE TO OTHER FUNDS	0.00	0.00	-693.25	-693.25
200102	DUE TO OTHER FUNDS	0.00	149,882.66	-74,941.33	74,941.33
200102	DUE TO OTHER FUNDS	0.00	131,215.81	-65,915.01	65,300.80
200102	DUE TO OTHER FUNDS	0.00	5,000.00	-2,500.00	2,500.00
200102	DUE TO OTHER FUNDS	0.00	4,184.62	-2,092.31	2,092.31
200102	DUE TO OTHER FUNDS	0.00	0.00	-27,818.89	-27,818.89
200102	DUE TO OTHER FUNDS	0.00	551.40	-275.70	275.70
200102	DUE TO OTHER FUNDS	0.00	13,146.92	-4,516.21	8,630.71
200102	DUE TO OTHER FUNDS	0.00	132.00	-66.00	66.00
200102	DUE TO OTHER FUNDS	0.00	135.20	-67.60	67.60
200102	DUE TO OTHER FUNDS	0.00	10,310.00	-3,527.86	6,782.14



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PERIOD ENDING 1/31/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	0.00	1,435.96	-1,732.98	-297.02
200102	DUE TO OTHER FUNDS	0.00	23,755.16	-13,887.08	9,868.08
200102	DUE TO OTHER FUNDS	0.00	1,170.31	-1,121.97	48.34
200102	DUE TO OTHER FUNDS	0.00	1,183,966.00	-682.00	1,183,284.00
200102	DUE TO OTHER FUNDS	0.00	527,392.38	-263,696.19	263,696.19
200102	DUE TO OTHER FUNDS	0.00	23,794.16	-11,897.08	11,897.08
200102	DUE TO OTHER FUNDS	0.00	1,230,207.73	-775,119.52	455,088.21
200102	DUE TO OTHER FUNDS	0.00	0.00	-92,500.00	-92,500.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-7,705.97	-7,705.97
200102	DUE TO OTHER FUNDS	0.00	45,259.36	-15,446.90	29,812.46
200102	DUE TO OTHER FUNDS	0.00	1,494.04	-847.02	647.02
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,885,108.41	-8,549,554.44	4,335,553.97
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	22,171,999.04	-22,171,999.04	0.00