



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,371,429.76	3,028,017.92	-4,201,918.08	9,197,529.60
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
100303	OTHER RECEIVABLE	23,509.53	0.00	0.00	23,509.53
100305	DUE FROM OTHERS	43,899.85	1,290.41	-1,291.74	43,898.52
100307	DUE FROM OTHER FUNDS	-145,521.18	0.00	-14.90	-145,536.08
100309	DUE FROM CIRCUIT CLERK FUND	3,440.00	0.00	0.00	3,440.00
100401	PREPAID EXPENSES	67,440.00	1,006.00	0.00	68,446.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,621,364.83</b>	<b>3,030,314.33</b>	<b>-4,203,224.72</b>	<b>9,448,454.44</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	155,729.34	3,537,331.12	-3,443,926.02	249,134.44
200102	DUE TO OTHER FUNDS	14,208.90	197,607.94	-38,281.52	173,535.32
200103	DUE TO OTHERS	-30,406.32	0.00	0.00	-30,406.32
200201	SALARIES AND WAGES PAYABLE	-520,659.96	0.00	0.00	-520,659.96
200401	DEFERRED REVENUES	4,031.91	0.00	0.00	4,031.91
200601	ESCROW	-249,240.04	303,056.80	-232,713.50	-178,896.74
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-626,336.17</b>	<b>4,037,995.86</b>	<b>-3,714,921.04</b>	<b>-303,261.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	43,889,800.00	0.00	0.00	43,889,800.00
300201	REVENUES	-604,725.97	277,000.00	-385,739.68	-713,465.65
300301	APPROPRIATIONS	-47,671,309.00	0.00	0.00	-47,671,309.00
300401	EXPENDITURES	1,577,936.87	958,575.25	0.00	2,536,512.12
300501	ENCUMBRANCES	142,504.26	35,985.00	0.00	178,489.26
300601	RESERVE FOR ENCUMBRANCES	-142,504.26	0.00	-35,985.00	-178,489.26
300701	FUND BALANCE - UNRESERVED	-11,267,841.66	0.00	0.00	-11,267,841.66
300703	BUDGETARY FUND BALANCE	3,781,509.00	0.00	0.00	3,781,509.00
<b>TOTAL FUND EQUITY</b>		<b>-10,294,630.76</b>	<b>1,271,560.25</b>	<b>-421,724.68</b>	<b>-9,444,795.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,339,870.44</b>	<b>-8,339,870.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,582,158.40	1,825,786.22	-2,744,935.15	2,663,009.47
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,612,557.63</b>	<b>1,825,786.22</b>	<b>-2,744,935.15</b>	<b>2,693,408.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	317,492.53	2,273,167.60	-2,273,620.55	317,039.58
200102	DUE TO OTHER FUNDS	28,741.43	407,490.55	0.00	436,231.98
200201	SALARIES AND WAGES PAYABLE	-106,419.81	0.00	0.00	-106,419.81
200601	ESCROW	-480,381.07	0.00	0.00	-480,381.07
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-240,566.92</b>	<b>2,680,658.15</b>	<b>-2,273,620.55</b>	<b>166,470.68</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30,219,707.00	0.00	0.00	30,219,707.00
300201	REVENUES	-645,968.74	0.00	-479,722.50	-1,125,691.24
300301	APPROPRIATIONS	-30,111,742.00	0.00	0.00	-30,111,742.00
300401	EXPENDITURES	1,275,800.58	991,833.83	0.00	2,267,634.41
300501	ENCUMBRANCES	0.00	81,264.13	0.00	81,264.13
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-81,264.13	-81,264.13
300701	FUND BALANCE - UNRESERVED	-4,001,822.55	0.00	0.00	-4,001,822.55
300703	BUDGETARY FUND BALANCE	-107,965.00	0.00	0.00	-107,965.00
<b>TOTAL FUND EQUITY</b>		<b>-3,371,990.71</b>	<b>1,073,097.96</b>	<b>-560,986.63</b>	<b>-2,859,879.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,579,542.33</b>	<b>-5,579,542.33</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-84,596.74	76,923.86	-1,113,380.08	-1,121,052.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-84,596.74</b>	<b>76,923.86</b>	<b>-1,113,380.08</b>	<b>-1,121,052.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	118,750.87	153,847.72	-153,847.72	118,750.87
200102	DUE TO OTHER FUNDS	0.00	959,532.36	0.00	959,532.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>118,750.87</b>	<b>1,113,380.08</b>	<b>-153,847.72</b>	<b>1,078,283.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,645,009.00	0.00	0.00	3,645,009.00
300301	APPROPRIATIONS	-2,300,000.00	0.00	0.00	-2,300,000.00
300401	EXPENDITURES	0.00	76,923.86	0.00	76,923.86
300701	FUND BALANCE - UNRESERVED	-34,154.13	0.00	0.00	-34,154.13
300703	BUDGETARY FUND BALANCE	-1,345,009.00	0.00	0.00	-1,345,009.00
<b>TOTAL FUND EQUITY</b>		<b>-34,154.13</b>	<b>76,923.86</b>	<b>0.00</b>	<b>42,769.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,267,227.80</b>	<b>-1,267,227.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,213,151.11	224,082.25	-422,105.78	3,015,127.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,213,151.11</b>	<b>224,082.25</b>	<b>-422,105.78</b>	<b>3,015,127.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-13,447.93	312,035.85	-267,736.60	30,851.32
200102	DUE TO OTHER FUNDS	23,243.77	110,138.93	-69.00	133,313.70
200201	SALARIES AND WAGES PAYABLE	-28,731.27	0.00	0.00	-28,731.27
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-18,935.43</b>	<b>422,174.78</b>	<b>-267,805.60</b>	<b>135,433.75</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,912,601.00	0.00	0.00	3,912,601.00
300201	REVENUES	-50.00	0.00	-3,100.84	-3,150.84
300301	APPROPRIATIONS	-3,896,353.00	0.00	0.00	-3,896,353.00
300401	EXPENDITURES	105,432.39	46,755.19	0.00	152,187.58
300501	ENCUMBRANCES	0.00	7,570.79	-1,499.00	6,071.79
300601	RESERVE FOR ENCUMBRANCES	0.00	1,499.00	-7,570.79	-6,071.79
300701	FUND BALANCE - UNRESERVED	-3,299,598.07	0.00	0.00	-3,299,598.07
300703	BUDGETARY FUND BALANCE	-16,248.00	0.00	0.00	-16,248.00
<b>TOTAL FUND EQUITY</b>		<b>-3,194,215.68</b>	<b>55,824.98</b>	<b>-12,170.63</b>	<b>-3,150,561.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>702,082.01</b>	<b>-702,082.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,102,109.41	121,068.80	-413,460.94	1,809,717.27
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,102,109.41</b>	<b>121,068.80</b>	<b>-413,460.94</b>	<b>1,809,717.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-120,559.16	242,137.60	-121,068.80	509.64
200102	DUE TO OTHER FUNDS	0.00	171,323.34	0.00	171,323.34
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-120,559.16</b>	<b>413,460.94</b>	<b>-121,068.80</b>	<b>171,832.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,529,663.00	0.00	0.00	1,529,663.00
300201	REVENUES	-90,367.43	0.00	0.00	-90,367.43
300301	APPROPRIATIONS	-1,528,000.00	0.00	0.00	-1,528,000.00
300401	EXPENDITURES	122,482.42	0.00	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	-1,663.00	0.00	0.00	-1,663.00
<b>TOTAL FUND EQUITY</b>		<b>-1,981,550.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,981,550.25</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>534,529.74</b>	<b>-534,529.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,918,462.10	496,829.75	-233,686.88	7,181,604.97
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>6,918,462.10</b>	<b>496,829.75</b>	<b>-233,686.88</b>	<b>7,181,604.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-31,008.57	197,231.50	-130,635.76	35,587.17
200102	DUE TO OTHER FUNDS	0.00	36,455.38	0.00	36,455.38
200201	SALARIES AND WAGES PAYABLE	-6,774.64	0.00	0.00	-6,774.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-37,783.21</b>	<b>233,686.88</b>	<b>-130,635.76</b>	<b>65,267.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,837,136.00	0.00	0.00	3,837,136.00
300201	REVENUES	-740.00	0.00	-391,439.46	-392,179.46
300301	APPROPRIATIONS	-1,848,226.00	0.00	0.00	-1,848,226.00
300401	EXPENDITURES	81,542.38	25,245.47	0.00	106,787.85
300501	ENCUMBRANCES	268.16	0.00	-268.16	0.00
300601	RESERVE FOR ENCUMBRANCES	-268.16	268.16	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-6,961,481.27	0.00	0.00	-6,961,481.27
300703	BUDGETARY FUND BALANCE	-1,988,910.00	0.00	0.00	-1,988,910.00
<b>TOTAL FUND EQUITY</b>		<b>-6,880,678.89</b>	<b>25,513.63</b>	<b>-391,707.62</b>	<b>-7,246,872.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>756,030.26</b>	<b>-756,030.26</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	643,504.16	165,661.45	-483,511.60	325,654.01
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>643,504.16</b>	<b>165,661.45</b>	<b>-483,511.60</b>	<b>325,654.01</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	711,824.80	0.00	0.00	711,824.80
200102	DUE TO OTHER FUNDS	711,824.80	483,511.60	0.00	1,195,336.40
200202	PAYROLL WITHHOLDING	-424,040.41	73,328.51	-219,544.11	-570,256.01
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>999,609.19</b>	<b>556,840.11</b>	<b>-219,544.11</b>	<b>1,336,905.19</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,993,895.00	0.00	0.00	3,993,895.00
300201	REVENUES	0.00	0.00	-19,445.85	-19,445.85
300301	APPROPRIATIONS	-3,993,045.00	0.00	0.00	-3,993,045.00
300701	FUND BALANCE - UNRESERVED	-1,643,113.35	0.00	0.00	-1,643,113.35
300703	BUDGETARY FUND BALANCE	-850.00	0.00	0.00	-850.00
<b>TOTAL FUND EQUITY</b>		<b>-1,643,113.35</b>	<b>0.00</b>	<b>-19,445.85</b>	<b>-1,662,559.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>722,501.56</b>	<b>-722,501.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	678,252.66	296,774.32	-330,439.34	644,587.64
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>678,252.66</b>	<b>296,774.32</b>	<b>-330,439.34</b>	<b>644,587.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	168,769.28	16,666.64	-16,666.64	168,769.28
200102	DUE TO OTHER FUNDS	0.00	313,772.70	0.00	313,772.70
200401	DEFERRED REVENUES	-62,600.00	0.00	0.00	-62,600.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>106,169.28</b>	<b>330,439.34</b>	<b>-16,666.64</b>	<b>419,941.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,009,796.00	0.00	0.00	2,009,796.00
300201	REVENUES	-286,675.00	0.00	-288,441.00	-575,116.00
300301	APPROPRIATIONS	-2,324,796.00	0.00	0.00	-2,324,796.00
300401	EXPENDITURES	1,838.66	8,333.32	0.00	10,171.98
300701	FUND BALANCE - UNRESERVED	-499,585.60	0.00	0.00	-499,585.60
300703	BUDGETARY FUND BALANCE	315,000.00	0.00	0.00	315,000.00
<b>TOTAL FUND EQUITY</b>		<b>-784,421.94</b>	<b>8,333.32</b>	<b>-288,441.00</b>	<b>-1,064,529.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>635,546.98</b>	<b>-635,546.98</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,366,352.79	507,657.23	-951,081.21	2,922,928.81
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,551,723.29</b>	<b>507,657.23</b>	<b>-951,081.21</b>	<b>3,108,299.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-398,569.08	914,984.66	-933,462.45	-417,046.87
200102	DUE TO OTHER FUNDS	821.46	36,096.55	0.00	36,918.01
200201	SALARIES AND WAGES PAYABLE	-10,599.25	0.00	0.00	-10,599.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-408,346.87</b>	<b>951,081.21</b>	<b>-933,462.45</b>	<b>-390,728.11</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,951,344.00	0.00	0.00	5,951,344.00
300201	REVENUES	-32,952.00	0.00	-32,952.00	-65,904.00
300301	APPROPRIATIONS	-6,336,562.00	0.00	0.00	-6,336,562.00
300401	EXPENDITURES	890,955.21	458,757.22	0.00	1,349,712.43
300701	FUND BALANCE - UNRESERVED	-4,001,379.63	0.00	0.00	-4,001,379.63
300703	BUDGETARY FUND BALANCE	385,218.00	0.00	0.00	385,218.00
<b>TOTAL FUND EQUITY</b>		<b>-3,143,376.42</b>	<b>458,757.22</b>	<b>-32,952.00</b>	<b>-2,717,571.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,917,495.66</b>	<b>-1,917,495.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	484,495.73	73,544.39	-95,531.07	462,509.05
100102	PETTY CASH	50.00	0.00	0.00	50.00
100401	PREPAID EXPENSES	0.00	743.00	-743.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>484,545.73</b>	<b>74,287.39</b>	<b>-96,274.07</b>	<b>462,559.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	9,949.09	61,457.50	-64,464.65	6,941.94
200102	DUE TO OTHER FUNDS	4,682.65	33,429.57	0.00	38,112.22
200201	SALARIES AND WAGES PAYABLE	-8,513.18	0.00	0.00	-8,513.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,118.56</b>	<b>94,887.07</b>	<b>-64,464.65</b>	<b>36,540.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	706,597.00	54,553.00	0.00	761,150.00
300201	REVENUES	-24,241.29	644.00	-26,377.29	-49,974.58
300301	APPROPRIATIONS	-773,370.00	0.00	-115,636.00	-889,006.00
300401	EXPENDITURES	11,732.14	17,297.55	0.00	29,029.69
300501	ENCUMBRANCES	0.00	2,241.81	-2,241.81	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	2,241.81	-2,241.81	0.00
300701	FUND BALANCE - UNRESERVED	-478,155.14	0.00	0.00	-478,155.14
300703	BUDGETARY FUND BALANCE	66,773.00	115,636.00	-54,553.00	127,856.00
<b>TOTAL FUND EQUITY</b>		<b>-490,664.29</b>	<b>192,614.17</b>	<b>-201,049.91</b>	<b>-499,100.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>361,788.63</b>	<b>-361,788.63</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2092 - LAW LIBRARY

PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	123,698.30	2,970.21	-6,571.74	120,096.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>123,698.30</b>	<b>2,970.21</b>	<b>-6,571.74</b>	<b>120,096.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,316.33	5,940.42	-5,940.42	1,316.33
200102	DUE TO OTHER FUNDS	5,200.18	631.32	0.00	5,831.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>6,516.51</b>	<b>6,571.74</b>	<b>-5,940.42</b>	<b>7,147.83</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	80,100.00	0.00	0.00	80,100.00
300301	APPROPRIATIONS	-81,985.00	0.00	0.00	-81,985.00
300401	EXPENDITURES	1,680.13	2,970.21	0.00	4,650.34
300701	FUND BALANCE - UNRESERVED	-131,894.94	0.00	0.00	-131,894.94
300703	BUDGETARY FUND BALANCE	1,885.00	0.00	0.00	1,885.00
<b>TOTAL FUND EQUITY</b>		<b>-130,214.81</b>	<b>2,970.21</b>	<b>0.00</b>	<b>-127,244.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,512.16</b>	<b>-12,512.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	24,219.70	559.95	-579.36	24,200.29
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>24,219.70</b>	<b>559.95</b>	<b>-579.36</b>	<b>24,200.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	35.12	579.36	-565.57	48.91
200102	DUE TO OTHER FUNDS	32.16	0.00	0.00	32.16
200201	SALARIES AND WAGES PAYABLE	-180.18	0.00	0.00	-180.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-112.90</b>	<b>579.36</b>	<b>-565.57</b>	<b>-99.11</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	26,700.00	0.00	0.00	26,700.00
300301	APPROPRIATIONS	-34,304.00	0.00	0.00	-34,304.00
300401	EXPENDITURES	193.97	5.62	0.00	199.59
300701	FUND BALANCE - UNRESERVED	-24,300.77	0.00	0.00	-24,300.77
300703	BUDGETARY FUND BALANCE	7,604.00	0.00	0.00	7,604.00
<b>TOTAL FUND EQUITY</b>		<b>-24,106.80</b>	<b>5.62</b>	<b>0.00</b>	<b>-24,101.18</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,144.93</b>	<b>-1,144.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2.56	0.00	0.00	2.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-2.56	0.00	0.00	-2.56
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>28.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-28.08	0.00	0.00	-28.08
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.08</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2101 - MHB/DDB CILA FACILITIES PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	503,380.41	15,000.00	-30,000.00	488,380.41
100403	RESIDENT TRUST ACCOUNT	0.00	15,000.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>503,380.41</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>503,380.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	30,000.00	-37,062.00	-7,062.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>30,000.00</b>	<b>-37,062.00</b>	<b>-7,062.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50,200.00	0.00	0.00	50,200.00
300201	REVENUES	-50,000.00	0.00	0.00	-50,000.00
300301	APPROPRIATIONS	-50,200.00	0.00	0.00	-50,200.00
300401	EXPENDITURES	5,500.00	7,062.00	0.00	12,562.00
300701	FUND BALANCE - UNRESERVED	-458,880.41	0.00	0.00	-458,880.41
<b>TOTAL FUND EQUITY</b>		<b>-503,380.41</b>	<b>7,062.00</b>	<b>0.00</b>	<b>-496,318.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>67,062.00</b>	<b>-67,062.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 2/28/2022

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





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,696,699.64	1,162,898.71	-1,319,938.52	2,539,659.83
100103	ADVANCES	148,079.40	0.00	0.00	148,079.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,844,779.04</b>	<b>1,162,898.71</b>	<b>-1,319,938.52</b>	<b>2,687,739.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	63,148.82	901,928.78	-928,276.42	36,801.18
200102	DUE TO OTHER FUNDS	31,560.00	330,842.25	0.00	362,402.25
200201	SALARIES AND WAGES PAYABLE	-98,494.43	0.00	0.00	-98,494.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,785.61</b>	<b>1,232,771.03</b>	<b>-928,276.42</b>	<b>300,709.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,052,400.00	0.00	0.00	13,052,400.00
300201	REVENUES	-513,328.49	1,000.00	-514,170.26	-1,026,498.75
300301	APPROPRIATIONS	-13,200,250.00	0.00	0.00	-13,200,250.00
300401	EXPENDITURES	318,345.55	365,812.70	-97.24	684,061.01
300501	ENCUMBRANCES	22,303.00	0.00	-22,303.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-22,303.00	22,303.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-2,646,010.49	0.00	0.00	-2,646,010.49
300703	BUDGETARY FUND BALANCE	147,850.00	0.00	0.00	147,850.00
<b>TOTAL FUND EQUITY</b>		<b>-2,840,993.43</b>	<b>389,115.70</b>	<b>-536,570.50</b>	<b>-2,988,448.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,784,785.44</b>	<b>-2,784,785.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,930,203.25	97,804.45	-195,608.90	2,832,398.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,930,203.25</b>	<b>97,804.45</b>	<b>-195,608.90</b>	<b>2,832,398.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	105,473.14	195,608.90	-222,659.83	78,422.21
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>105,473.14</b>	<b>195,608.90</b>	<b>-222,659.83</b>	<b>78,422.21</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,702,000.00	0.00	0.00	5,702,000.00
300201	REVENUES	-50.41	0.00	0.00	-50.41
300301	APPROPRIATIONS	-5,702,000.00	0.00	0.00	-5,702,000.00
300401	EXPENDITURES	62,761.84	124,855.38	0.00	187,617.22
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
<b>TOTAL FUND EQUITY</b>		<b>-3,035,676.39</b>	<b>124,855.38</b>	<b>0.00</b>	<b>-2,910,821.01</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>418,268.73</b>	<b>-418,268.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)**

**PERIOD ENDING 2/28/2022**

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,077,427.64	406,409.00	-819,120.94	1,664,715.70
100307	DUE FROM OTHER FUNDS	16,260.85	0.00	0.00	16,260.85
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,093,688.49</b>	<b>406,409.00</b>	<b>-819,120.94</b>	<b>1,680,976.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-406,159.00	812,818.00	-748,283.00	-341,624.00
200102	DUE TO OTHER FUNDS	607.78	6,302.94	0.00	6,910.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-405,551.22</b>	<b>819,120.94</b>	<b>-748,283.00</b>	<b>-334,713.28</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,537,134.00	0.00	0.00	4,537,134.00
300301	APPROPRIATIONS	-4,537,134.00	0.00	0.00	-4,537,134.00
300401	EXPENDITURES	733,748.00	341,874.00	0.00	1,075,622.00
300701	FUND BALANCE - UNRESERVED	-2,421,885.27	0.00	0.00	-2,421,885.27
<b>TOTAL FUND EQUITY</b>		<b>-1,688,137.27</b>	<b>341,874.00</b>	<b>0.00</b>	<b>-1,346,263.27</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,567,403.94</b>	<b>-1,567,403.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-603,276.42	354,694.18	-227,038.49	-475,620.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-603,276.42</b>	<b>354,694.18</b>	<b>-227,038.49</b>	<b>-475,620.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	78,232.86	161,160.75	-183,356.04	56,037.57
200102	DUE TO OTHER FUNDS	62,122.49	52,326.55	0.00	114,449.04
200201	SALARIES AND WAGES PAYABLE	-9,722.65	0.00	0.00	-9,722.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>130,632.70</b>	<b>213,487.30</b>	<b>-183,356.04</b>	<b>160,763.96</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,529,954.00	0.00	0.00	4,529,954.00
300201	REVENUES	0.00	0.00	-255,391.69	-255,391.69
300301	APPROPRIATIONS	-4,635,300.00	0.00	0.00	-4,635,300.00
300401	EXPENDITURES	51,228.87	97,604.74	0.00	148,833.61
300501	ENCUMBRANCES	0.00	186,962.94	0.00	186,962.94
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-186,962.94	-186,962.94
300701	FUND BALANCE - UNRESERVED	421,414.85	0.00	0.00	421,414.85
300703	BUDGETARY FUND BALANCE	105,346.00	0.00	0.00	105,346.00
<b>TOTAL FUND EQUITY</b>		<b>472,643.72</b>	<b>284,567.68</b>	<b>-442,354.63</b>	<b>314,856.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>852,749.16</b>	<b>-852,749.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,258,240.36	0.00	-279,774.06	2,978,466.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,258,240.36</b>	<b>0.00</b>	<b>-279,774.06</b>	<b>2,978,466.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	279,774.06	0.00	279,774.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>279,774.06</b>	<b>0.00</b>	<b>279,774.06</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,927,900.00	0.00	0.00	1,927,900.00
300301	APPROPRIATIONS	-4,300,000.00	0.00	0.00	-4,300,000.00
300701	FUND BALANCE - UNRESERVED	-3,258,240.36	0.00	0.00	-3,258,240.36
300703	BUDGETARY FUND BALANCE	2,372,100.00	0.00	0.00	2,372,100.00
<b>TOTAL FUND EQUITY</b>		<b>-3,258,240.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,258,240.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>279,774.06</b>	<b>-279,774.06</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,778,875.21	15,347.18	-30,694.36	1,763,528.03
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,778,875.21</b>	<b>15,347.18</b>	<b>-30,694.36</b>	<b>1,763,528.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	30,694.36	-32,937.01	-2,242.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>30,694.36</b>	<b>-32,937.01</b>	<b>-2,242.65</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300401	EXPENDITURES	0.00	17,589.83	0.00	17,589.83
300701	FUND BALANCE - UNRESERVED	-1,778,875.21	0.00	0.00	-1,778,875.21
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-1,778,875.21</b>	<b>17,589.83</b>	<b>0.00</b>	<b>-1,761,285.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>63,631.37</b>	<b>-63,631.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	435,210.59	607,554.44	-809,946.19	232,818.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>435,210.59</b>	<b>607,554.44</b>	<b>-809,946.19</b>	<b>232,818.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	102,815.44	0.00	0.00	102,815.44
200202	PAYROLL WITHHOLDING	-175.65	892,791.05	-892,791.05	-175.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>102,639.79</b>	<b>892,791.05</b>	<b>-892,791.05</b>	<b>102,639.79</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,269,747.00	0.00	0.00	3,269,747.00
300201	REVENUES	0.00	0.00	-13,143.41	-13,143.41
300301	APPROPRIATIONS	-3,269,747.00	0.00	0.00	-3,269,747.00
300401	EXPENDITURES	210,357.98	215,535.16	0.00	425,893.14
300701	FUND BALANCE - UNRESERVED	-748,208.36	0.00	0.00	-748,208.36
<b>TOTAL FUND EQUITY</b>		<b>-537,850.38</b>	<b>215,535.16</b>	<b>-13,143.41</b>	<b>-335,458.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,715,880.65</b>	<b>-1,715,880.65</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	208,526.81	4,064.54	-1,246.14	211,345.21
100305	DUE FROM OTHERS	643,711.28	0.00	-3,349.64	640,361.64
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>852,238.09</b>	<b>4,064.54</b>	<b>-4,595.78</b>	<b>851,706.85</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	1,246.14	0.00	1,246.14
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,246.14</b>	<b>0.00</b>	<b>1,246.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,000.00	0.00	0.00	15,000.00
300201	REVENUES	-276.47	0.00	-714.90	-991.37
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300701	FUND BALANCE - UNRESERVED	-851,961.62	0.00	0.00	-851,961.62
300703	BUDGETARY FUND BALANCE	27,000.00	0.00	0.00	27,000.00
<b>TOTAL FUND EQUITY</b>		<b>-852,238.09</b>	<b>0.00</b>	<b>-714.90</b>	<b>-852,952.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,310.68</b>	<b>-5,310.68</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,705,067.24	0.00	-2,172.99	2,702,894.25
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,492,861.83</b>	<b>0.00</b>	<b>-2,172.99</b>	<b>7,490,688.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	2,172.99	0.00	2,172.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,172.99</b>	<b>0.00</b>	<b>2,172.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	610,500.00	0.00	0.00	610,500.00
300301	APPROPRIATIONS	-233,500.00	0.00	0.00	-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	-377,000.00	0.00	0.00	-377,000.00
<b>TOTAL FUND EQUITY</b>		<b>-7,492,861.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,492,861.83</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,172.99</b>	<b>-2,172.99</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2610 - WORKING CASH FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	377,185.19	0.00	-506.61	376,678.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>377,185.19</b>	<b>0.00</b>	<b>-506.61</b>	<b>376,678.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	506.61	0.00	506.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>506.61</b>	<b>0.00</b>	<b>506.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,185.19	0.00	0.00	-377,185.19
<b>TOTAL FUND EQUITY</b>		<b>-377,185.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-377,185.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>506.61</b>	<b>-506.61</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,348.00	1,502.00	-2,850.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,348.00</b>	<b>1,502.00</b>	<b>-2,850.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	690.00	1,502.00	-1,502.00	690.00
200102	DUE TO OTHER FUNDS	0.00	1,348.00	0.00	1,348.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>690.00</b>	<b>2,850.00</b>	<b>-1,502.00</b>	<b>2,038.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	0.00	0.00	-751.00	-751.00
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300401	EXPENDITURES	0.00	751.00	0.00	751.00
300701	FUND BALANCE - UNRESERVED	-2,038.00	0.00	0.00	-2,038.00
<b>TOTAL FUND EQUITY</b>		<b>-2,038.00</b>	<b>751.00</b>	<b>-751.00</b>	<b>-2,038.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,103.00</b>	<b>-5,103.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	121,523.89	596.16	-1,192.32	120,927.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>121,523.89</b>	<b>596.16</b>	<b>-1,192.32</b>	<b>120,927.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	329.95	1,192.32	-1,192.32	329.95
200103	DUE TO OTHERS	-903.25	0.00	0.00	-903.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-573.30</b>	<b>1,192.32</b>	<b>-1,192.32</b>	<b>-573.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,050.00	0.00	0.00	10,050.00
300301	APPROPRIATIONS	-26,000.00	0.00	0.00	-26,000.00
300401	EXPENDITURES	0.00	596.16	0.00	596.16
300701	FUND BALANCE - UNRESERVED	-120,950.59	0.00	0.00	-120,950.59
300703	BUDGETARY FUND BALANCE	15,950.00	0.00	0.00	15,950.00
<b>TOTAL FUND EQUITY</b>		<b>-120,950.59</b>	<b>596.16</b>	<b>0.00</b>	<b>-120,354.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,384.64</b>	<b>-2,384.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	31,006.10	17,527.45	-35,137.75	13,395.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>31,006.10</b>	<b>17,527.45</b>	<b>-35,137.75</b>	<b>13,395.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-15,000.00	35,054.90	-20,054.90	0.00
200102	DUE TO OTHER FUNDS	11,900.06	82.85	0.00	11,982.91
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,099.94</b>	<b>35,137.75</b>	<b>-20,054.90</b>	<b>11,982.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	225,190.00	0.00	0.00	225,190.00
300301	APPROPRIATIONS	-246,804.00	0.00	0.00	-246,804.00
300401	EXPENDITURES	89,941.33	2,527.45	0.00	92,468.78
300501	ENCUMBRANCES	0.00	23,562.65	0.00	23,562.65
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-23,562.65	-23,562.65
300701	FUND BALANCE - UNRESERVED	-117,847.49	0.00	0.00	-117,847.49
300703	BUDGETARY FUND BALANCE	21,614.00	0.00	0.00	21,614.00
<b>TOTAL FUND EQUITY</b>		<b>-27,906.16</b>	<b>26,090.10</b>	<b>-23,562.65</b>	<b>-25,378.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>78,755.30</b>	<b>-78,755.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	454,917.24	2,316.40	-11,325.48	445,908.16
100307	DUE FROM OTHER FUNDS	6,321.86	0.00	0.00	6,321.86
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>461,239.10</b>	<b>2,316.40</b>	<b>-11,325.48</b>	<b>452,230.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	236.29	3,492.04	-2,328.48	1,399.85
200102	DUE TO OTHER FUNDS	38.76	7,833.44	0.00	7,872.20
200201	SALARIES AND WAGES PAYABLE	-240.16	0.00	0.00	-240.16
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>34.89</b>	<b>11,325.48</b>	<b>-2,328.48</b>	<b>9,031.89</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	185,000.00	0.00	0.00	185,000.00
300301	APPROPRIATIONS	-179,094.00	0.00	0.00	-179,094.00
300401	EXPENDITURES	65,503.72	12.08	0.00	65,515.80
300501	ENCUMBRANCES	0.00	5,744.39	0.00	5,744.39
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-5,744.39	-5,744.39
300701	FUND BALANCE - UNRESERVED	-526,777.71	0.00	0.00	-526,777.71
300703	BUDGETARY FUND BALANCE	-5,906.00	0.00	0.00	-5,906.00
<b>TOTAL FUND EQUITY</b>		<b>-461,273.99</b>	<b>5,756.47</b>	<b>-5,744.39</b>	<b>-461,261.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,398.35</b>	<b>-19,398.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 2/28/2022

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





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	52,099.31	0.00	0.00	52,099.31
100309	DUE FROM CIRCUIT CLERK FUND	243.72	0.00	0.00	243.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>52,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>52,343.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	18,102.00	0.00	0.00	18,102.00
300301	APPROPRIATIONS	-17,925.00	0.00	0.00	-17,925.00
300401	EXPENDITURES	2,500.00	0.00	0.00	2,500.00
300701	FUND BALANCE - UNRESERVED	-54,843.03	0.00	0.00	-54,843.03
300703	BUDGETARY FUND BALANCE	-177.00	0.00	0.00	-177.00
<b>TOTAL FUND EQUITY</b>		<b>-52,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,343.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## CHAMPAIGN COUNTY BALANCE SHEET

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### FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,795,872.22	5,665.23	-11,502.78	1,790,034.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,795,872.22</b>	<b>5,665.23</b>	<b>-11,502.78</b>	<b>1,790,034.67</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	7,079.75	11,330.46	-11,546.91	6,863.30
200102	DUE TO OTHER FUNDS	1,185.00	172.32	0.00	1,357.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>8,264.75</b>	<b>11,502.78</b>	<b>-11,546.91</b>	<b>8,220.62</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	431,250.00	0.00	0.00	431,250.00
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	2,563.31	5,881.68	0.00	8,444.99
300701	FUND BALANCE - UNRESERVED	-1,806,700.28	0.00	0.00	-1,806,700.28
300703	BUDGETARY FUND BALANCE	42,750.00	0.00	0.00	42,750.00
<b>TOTAL FUND EQUITY</b>		<b>-1,804,136.97</b>	<b>5,881.68</b>	<b>0.00</b>	<b>-1,798,255.29</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,049.69</b>	<b>-23,049.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	138,020.41	2,224.57	-4,449.14	135,795.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>138,020.41</b>	<b>2,224.57</b>	<b>-4,449.14</b>	<b>135,795.84</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	360.71	4,449.14	-4,449.14	360.71
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>360.71</b>	<b>4,449.14</b>	<b>-4,449.14</b>	<b>360.71</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,000.00	0.00	0.00	24,000.00
300201	REVENUES	-27,818.89	0.00	0.00	-27,818.89
300301	APPROPRIATIONS	-104,175.00	0.00	0.00	-104,175.00
300401	EXPENDITURES	0.00	2,224.57	0.00	2,224.57
300701	FUND BALANCE - UNRESERVED	-110,562.23	0.00	0.00	-110,562.23
300703	BUDGETARY FUND BALANCE	80,175.00	0.00	0.00	80,175.00
<b>TOTAL FUND EQUITY</b>		<b>-138,381.12</b>	<b>2,224.57</b>	<b>0.00</b>	<b>-136,156.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,898.28</b>	<b>-8,898.28</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	65,500.00	0.00	-65,595.00	-95.00
100201	TERM INVESTMENTS	103,675.69	0.00	0.00	103,675.69
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>169,175.69</b>	<b>0.00</b>	<b>-65,595.00</b>	<b>103,580.69</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	65,595.00	0.00	65,595.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>65,595.00</b>	<b>0.00</b>	<b>65,595.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-169,175.69	0.00	0.00	-169,175.69
<b>TOTAL FUND EQUITY</b>		<b>-169,175.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,175.69</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>65,595.00</b>	<b>-65,595.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-72,565.03	256.50	-513.00	-72,821.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-72,565.03</b>	<b>256.50</b>	<b>-513.00</b>	<b>-72,821.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	513.00	-513.00	0.00
200102	DUE TO OTHER FUNDS	256.50	0.00	0.00	256.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>256.50</b>	<b>513.00</b>	<b>-513.00</b>	<b>256.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	221,768.00	0.00	0.00	221,768.00
300301	APPROPRIATIONS	-221,768.00	0.00	0.00	-221,768.00
300401	EXPENDITURES	275.70	256.50	0.00	532.20
300701	FUND BALANCE - UNRESERVED	72,032.83	0.00	0.00	72,032.83
<b>TOTAL FUND EQUITY</b>		<b>72,308.53</b>	<b>256.50</b>	<b>0.00</b>	<b>72,565.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,026.00</b>	<b>-1,026.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 2/28/2022**

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	78,337.70	11,445.50	-14,662.00	75,121.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>78,337.70</b>	<b>11,445.50</b>	<b>-14,662.00</b>	<b>75,121.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,633.23	14,662.00	-12,384.27	4,910.96
200102	DUE TO OTHER FUNDS	1,346.95	0.00	0.00	1,346.95
200201	SALARIES AND WAGES PAYABLE	-2,057.25	0.00	0.00	-2,057.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,922.93</b>	<b>14,662.00</b>	<b>-12,384.27</b>	<b>4,200.66</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	265,824.00	0.00	0.00	265,824.00
300301	APPROPRIATIONS	-289,850.00	0.00	0.00	-289,850.00
300401	EXPENDITURES	4,739.99	938.77	0.00	5,678.76
300501	ENCUMBRANCES	37,656.56	0.00	0.00	37,656.56
300601	RESERVE FOR ENCUMBRANCES	-37,656.56	0.00	0.00	-37,656.56
300701	FUND BALANCE - UNRESERVED	-85,000.62	0.00	0.00	-85,000.62
300703	BUDGETARY FUND BALANCE	24,026.00	0.00	0.00	24,026.00
<b>TOTAL FUND EQUITY</b>		<b>-80,260.63</b>	<b>938.77</b>	<b>0.00</b>	<b>-79,321.86</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>27,046.27</b>	<b>-27,046.27</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,998.34	10,865.96	-4,390.26	47,474.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,998.34</b>	<b>10,865.96</b>	<b>-4,390.26</b>	<b>47,474.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,371.24	4,390.26	-4,787.63	973.87
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>1,371.24</b>	<b>4,390.26</b>	<b>-4,787.63</b>	<b>973.87</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	62,000.00	0.00	0.00	62,000.00
300201	REVENUES	-100.00	0.00	-8,670.83	-8,770.83
300301	APPROPRIATIONS	-36,352.00	0.00	0.00	-36,352.00
300401	EXPENDITURES	747.02	2,592.50	0.00	3,339.52
300701	FUND BALANCE - UNRESERVED	-43,016.60	0.00	0.00	-43,016.60
300703	BUDGETARY FUND BALANCE	-25,648.00	0.00	0.00	-25,648.00
<b>TOTAL FUND EQUITY</b>		<b>-42,369.58</b>	<b>2,592.50</b>	<b>-8,670.83</b>	<b>-48,447.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,848.72</b>	<b>-17,848.72</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	551,998.21	587.80	-30,317.81	522,268.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>551,998.21</b>	<b>587.80</b>	<b>-30,317.81</b>	<b>522,268.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-133.23	1,175.60	-811.44	230.93
200102	DUE TO OTHER FUNDS	356.85	29,142.21	0.00	29,499.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>223.62</b>	<b>30,317.81</b>	<b>-811.44</b>	<b>29,729.99</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	101,800.00	0.00	0.00	101,800.00
300301	APPROPRIATIONS	-300,000.00	0.00	0.00	-300,000.00
300401	EXPENDITURES	430.16	223.64	0.00	653.80
300701	FUND BALANCE - UNRESERVED	-552,651.99	0.00	0.00	-552,651.99
300703	BUDGETARY FUND BALANCE	198,200.00	0.00	0.00	198,200.00
<b>TOTAL FUND EQUITY</b>		<b>-552,221.83</b>	<b>223.64</b>	<b>0.00</b>	<b>-551,998.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>31,129.25</b>	<b>-31,129.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	14,971.56	0.00	-12,122.23	2,849.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>14,971.56</b>	<b>0.00</b>	<b>-12,122.23</b>	<b>2,849.33</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	0.00	12,122.23	0.00	12,122.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>12,122.23</b>	<b>0.00</b>	<b>12,122.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,100.00	0.00	0.00	24,100.00
300301	APPROPRIATIONS	-24,100.00	0.00	0.00	-24,100.00
300701	FUND BALANCE - UNRESERVED	-14,971.56	0.00	0.00	-14,971.56
<b>TOTAL FUND EQUITY</b>		<b>-14,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,971.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,122.23</b>	<b>-12,122.23</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	28,723.92	9,143.15	-968.60	36,898.47
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28,723.92</b>	<b>9,143.15</b>	<b>-968.60</b>	<b>36,898.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	968.60	-968.60	0.00
200102	DUE TO OTHER FUNDS	193.35	0.00	0.00	193.35
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>193.35</b>	<b>968.60</b>	<b>-968.60</b>	<b>193.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	29,200.00	0.00	0.00	29,200.00
300201	REVENUES	0.00	0.00	-8,658.85	-8,658.85
300301	APPROPRIATIONS	-29,200.00	0.00	0.00	-29,200.00
300401	EXPENDITURES	67.60	484.30	0.00	551.90
300501	ENCUMBRANCES	0.00	9,264.68	0.00	9,264.68
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-9,264.68	-9,264.68
300701	FUND BALANCE - UNRESERVED	-28,984.87	0.00	0.00	-28,984.87
<b>TOTAL FUND EQUITY</b>		<b>-28,917.27</b>	<b>9,748.98</b>	<b>-17,923.53</b>	<b>-37,091.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,860.73</b>	<b>-19,860.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,143.76	18,588.70	-30,668.80	28,063.66
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,143.76</b>	<b>18,588.70</b>	<b>-30,668.80</b>	<b>28,063.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,815.40	30,668.80	-19,472.77	5,380.63
200102	DUE TO OTHER FUNDS	210.07	0.00	0.00	210.07
200201	SALARIES AND WAGES PAYABLE	-1,627.15	0.00	0.00	-1,627.15
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,232.48</b>	<b>30,668.80</b>	<b>-19,472.77</b>	<b>3,963.55</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	222,634.00	0.00	0.00	222,634.00
300301	APPROPRIATIONS	-221,907.00	0.00	0.00	-221,907.00
300401	EXPENDITURES	13,109.94	884.07	0.00	13,994.01
300501	ENCUMBRANCES	10,500.00	0.00	0.00	10,500.00
300601	RESERVE FOR ENCUMBRANCES	-10,500.00	0.00	0.00	-10,500.00
300701	FUND BALANCE - UNRESERVED	-46,021.22	0.00	0.00	-46,021.22
300703	BUDGETARY FUND BALANCE	-727.00	0.00	0.00	-727.00
<b>TOTAL FUND EQUITY</b>		<b>-32,911.28</b>	<b>884.07</b>	<b>0.00</b>	<b>-32,027.21</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>50,141.57</b>	<b>-50,141.57</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		0.00	0.00	0.00	0.00
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		0.00	0.00	0.00	0.00
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		0.00	0.00	0.00	0.00
<b>FUND TOTAL</b>		0.00	0.00	0.00	0.00



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	15,424.51	2,505.00	-2,350.00	15,579.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>15,424.51</b>	<b>2,505.00</b>	<b>-2,350.00</b>	<b>15,579.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,350.00	-2,350.00	0.00
200401	DEFERRED REVENUES	-1,890.00	0.00	0.00	-1,890.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,890.00</b>	<b>2,350.00</b>	<b>-2,350.00</b>	<b>-1,890.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,600.00	0.00	0.00	34,600.00
300201	REVENUES	-1,015.00	0.00	-1,330.00	-2,345.00
300301	APPROPRIATIONS	-39,800.00	0.00	0.00	-39,800.00
300401	EXPENDITURES	717.98	1,175.00	0.00	1,892.98
300701	FUND BALANCE - UNRESERVED	-13,237.49	0.00	0.00	-13,237.49
300703	BUDGETARY FUND BALANCE	5,200.00	0.00	0.00	5,200.00
<b>TOTAL FUND EQUITY</b>		<b>-13,534.51</b>	<b>1,175.00</b>	<b>-1,330.00</b>	<b>-13,689.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,030.00</b>	<b>-6,030.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,713.28	48,769.92	-33,030.07	23,453.13
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,713.28</b>	<b>48,769.92</b>	<b>-33,030.07</b>	<b>23,453.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	2,776.67	30,428.84	-30,069.69	3,135.82
200102	DUE TO OTHER FUNDS	401.83	2,601.23	0.00	3,003.06
200201	SALARIES AND WAGES PAYABLE	-3,152.50	0.00	0.00	-3,152.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>26.00</b>	<b>33,030.07</b>	<b>-30,069.69</b>	<b>2,986.38</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,887.00	0.00	0.00	331,887.00
300201	REVENUES	-5,102.00	0.00	-27,310.50	-32,412.50
300301	APPROPRIATIONS	-331,736.00	0.00	0.00	-331,736.00
300401	EXPENDITURES	6,041.63	8,610.27	0.00	14,651.90
300501	ENCUMBRANCES	0.00	1,245.24	0.00	1,245.24
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-1,245.24	-1,245.24
300701	FUND BALANCE - UNRESERVED	-8,678.91	0.00	0.00	-8,678.91
300703	BUDGETARY FUND BALANCE	-151.00	0.00	0.00	-151.00
<b>TOTAL FUND EQUITY</b>		<b>-7,739.28</b>	<b>9,855.51</b>	<b>-28,555.74</b>	<b>-26,439.51</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>91,655.50</b>	<b>-91,655.50</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	126,859.46	1,810.41	-1,866.51	126,803.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>126,859.46</b>	<b>1,810.41</b>	<b>-1,866.51</b>	<b>126,803.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	237.17	1,866.51	-1,864.09	239.59
200102	DUE TO OTHER FUNDS	114.93	0.00	0.00	114.93
200201	SALARIES AND WAGES PAYABLE	-183.38	0.00	0.00	-183.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>168.72</b>	<b>1,866.51</b>	<b>-1,864.09</b>	<b>171.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	75,382.00	0.00	0.00	75,382.00
300301	APPROPRIATIONS	-78,456.00	0.00	0.00	-78,456.00
300401	EXPENDITURES	282.45	53.68	0.00	336.13
300701	FUND BALANCE - UNRESERVED	-127,310.63	0.00	0.00	-127,310.63
300703	BUDGETARY FUND BALANCE	3,074.00	0.00	0.00	3,074.00
<b>TOTAL FUND EQUITY</b>		<b>-127,028.18</b>	<b>53.68</b>	<b>0.00</b>	<b>-126,974.50</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,730.60</b>	<b>-3,730.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2840 - ARPA  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,581,966.91	232,747.48	-472,389.46	19,342,324.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,581,966.91</b>	<b>232,747.48</b>	<b>-472,389.46</b>	<b>19,342,324.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-52.17	460,492.96	-460,440.79	0.00
200102	DUE TO OTHER FUNDS	0.00	11,896.50	0.00	11,896.50
200201	SALARIES AND WAGES PAYABLE	-682.00	0.00	0.00	-682.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-734.17</b>	<b>472,389.46</b>	<b>-460,440.79</b>	<b>11,214.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,492,815.00	0.00	0.00	20,492,815.00
300301	APPROPRIATIONS	-19,544,517.00	0.00	0.00	-19,544,517.00
300401	EXPENDITURES	734.17	227,693.31	0.00	228,427.48
300501	ENCUMBRANCES	0.00	129,847.14	0.00	129,847.14
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-129,847.14	-129,847.14
300701	FUND BALANCE - UNRESERVED	-19,581,966.91	0.00	0.00	-19,581,966.91
300703	BUDGETARY FUND BALANCE	-948,298.00	0.00	0.00	-948,298.00
<b>TOTAL FUND EQUITY</b>		<b>-19,581,232.74</b>	<b>357,540.45</b>	<b>-129,847.14</b>	<b>-19,353,539.43</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,062,677.39</b>	<b>-1,062,677.39</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,156,468.55	398,871.31	-1,051,378.67	5,503,961.19
100103	ADVANCES	12,006.22	0.00	0.00	12,006.22
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>6,168,474.77</b>	<b>398,871.31</b>	<b>-1,051,378.67</b>	<b>5,515,967.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	217,271.15	797,742.62	-1,026,087.52	-11,073.75
200102	DUE TO OTHER FUNDS	177,042.60	253,636.05	0.00	430,678.65
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>394,313.75</b>	<b>1,051,378.67</b>	<b>-1,026,087.52</b>	<b>419,604.90</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	8,120,983.00	0.00	0.00	8,120,983.00
300301	APPROPRIATIONS	-9,101,650.00	0.00	0.00	-9,101,650.00
300401	EXPENDITURES	263,696.19	627,216.21	0.00	890,912.40
300501	ENCUMBRANCES	221,296.33	157,212.02	-12,472.46	366,035.89
300601	RESERVE FOR ENCUMBRANCES	-221,296.33	12,472.46	-157,212.02	-366,035.89
300701	FUND BALANCE - UNRESERVED	-6,526,882.61	0.00	0.00	-6,526,882.61
300703	BUDGETARY FUND BALANCE	980,667.00	0.00	0.00	980,667.00
<b>TOTAL FUND EQUITY</b>		<b>-6,263,186.42</b>	<b>796,900.69</b>	<b>-169,684.48</b>	<b>-5,635,970.21</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,247,150.67</b>	<b>-2,247,150.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		0.00	0.00	0.00	0.00
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		0.00	0.00	0.00	0.00
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		0.00	0.00	0.00	0.00
<b>FUND TOTAL</b>		0.00	0.00	0.00	0.00





# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		0.00	0.00	0.00	0.00
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		0.00	0.00	0.00	0.00
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		0.00	0.00	0.00	0.00
<b>FUND TOTAL</b>		0.00	0.00	0.00	0.00



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 5081 - NURSING HOME  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	100,381.34	12,007.80	-24,015.60	88,373.54
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>353,709.30</b>	<b>12,007.80</b>	<b>-24,015.60</b>	<b>341,701.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	531.30	24,015.60	-24,015.60	531.30
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>531.30</b>	<b>24,015.60</b>	<b>-24,015.60</b>	<b>531.30</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	110,000.00	0.00	0.00	110,000.00
300301	APPROPRIATIONS	-25,000.00	0.00	0.00	-25,000.00
300401	EXPENDITURES	0.00	12,007.80	0.00	12,007.80
300701	FUND BALANCE - UNRESERVED	2,430,487.66	0.00	0.00	2,430,487.66
300703	BUDGETARY FUND BALANCE	-85,000.00	0.00	0.00	-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
<b>TOTAL FUND EQUITY</b>		<b>-354,240.60</b>	<b>12,007.80</b>	<b>0.00</b>	<b>-342,232.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>48,031.20</b>	<b>-48,031.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,927,550.98	89,736.71	-192,873.08	2,824,414.61
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	818,907.84	0.00	-87,981.82	730,926.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,824,933.17</b>	<b>89,736.71</b>	<b>-280,854.90</b>	<b>3,633,814.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	14,047.47	179,473.42	-186,544.37	6,976.52
200102	DUE TO OTHER FUNDS	0.00	13,399.66	0.00	13,399.66
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>14,047.47</b>	<b>192,873.08</b>	<b>-186,544.37</b>	<b>20,376.18</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,789,237.00	0.00	0.00	2,789,237.00
300203	EXPENDITURE REFUNDS	-83.24	0.00	0.00	-83.24
300301	APPROPRIATIONS	-3,032,637.00	0.00	0.00	-3,032,637.00
300401	EXPENDITURES	102,159.24	184,789.48	0.00	286,948.72
300701	FUND BALANCE - UNRESERVED	54,915.91	0.00	0.00	54,915.91
300703	BUDGETARY FUND BALANCE	243,400.00	0.00	0.00	243,400.00
300801	RETAINED EARNINGS - UNRESERVED	-3,995,972.55	0.00	0.00	-3,995,972.55
<b>TOTAL FUND EQUITY</b>		<b>-3,838,980.64</b>	<b>184,789.48</b>	<b>0.00</b>	<b>-3,654,191.16</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>467,399.27</b>	<b>-467,399.27</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 6620 - HEALTH-LIFE INSURANCE PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	196,682.70	757,618.81	-1,212,680.72	-258,379.21
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100305	DUE FROM OTHERS	7,049.80	223.86	-5,651.64	1,622.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>218,732.50</b>	<b>757,842.67</b>	<b>-1,218,332.36</b>	<b>-241,757.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,210,680.72	-1,212,870.77	-2,190.05
200102	DUE TO OTHER FUNDS	-3.42	2,000.00	0.00	1,996.58
200103	DUE TO OTHERS	-63,802.05	18,916.41	-18,366.09	-63,251.73
200202	PAYROLL WITHHOLDING	-35,056.68	56,407.54	-56,397.37	-35,046.51
200401	DEFERRED REVENUES	-1,793.00	0.00	0.00	-1,793.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-100,655.15</b>	<b>1,288,004.67</b>	<b>-1,287,634.23</b>	<b>-100,284.71</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,425,950.00	0.00	0.00	7,425,950.00
300201	REVENUES	-103,891.76	0.00	-102,564.76	-206,456.52
300301	APPROPRIATIONS	-7,425,950.00	0.00	0.00	-7,425,950.00
300401	EXPENDITURES	587,463.30	562,684.01	0.00	1,150,147.31
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
<b>TOTAL FUND EQUITY</b>		<b>-118,077.35</b>	<b>562,684.01</b>	<b>-102,564.76</b>	<b>342,041.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,608,531.35</b>	<b>-2,608,531.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,380,557.53	267,013.43	0.00	2,647,570.96
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,380,557.53</b>	<b>267,013.43</b>	<b>0.00</b>	<b>2,647,570.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	0.00	0.00	-267,013.43	-267,013.43
300301	APPROPRIATIONS	-15,000,000.00	0.00	0.00	-15,000,000.00
300701	FUND BALANCE - UNRESERVED	-2,380,557.53	0.00	0.00	-2,380,557.53
300703	BUDGETARY FUND BALANCE	15,000,000.00	0.00	0.00	15,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-2,380,557.53</b>	<b>0.00</b>	<b>-267,013.43</b>	<b>-2,647,570.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>267,013.43</b>	<b>-267,013.43</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE  
PERIOD ENDING 2/28/2022

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	195,927.30	0.00	0.00	195,927.30
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>195,927.30</b>	<b>0.00</b>	<b>0.00</b>	<b>195,927.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-195,845.94	0.00	0.00	-195,845.94
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-195,845.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,845.94</b>
<b>FUND EQUITY</b>					
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
<b>TOTAL FUND EQUITY</b>		<b>-81.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	558,004.74	95,783.60	-142,367.20	511,421.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>558,004.74</b>	<b>95,783.60</b>	<b>-142,367.20</b>	<b>511,421.14</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	23,367.20	-23,367.20	0.00
200102	DUE TO OTHER FUNDS	0.00	119,000.00	0.00	119,000.00
200103	DUE TO OTHERS	-403,902.79	0.00	0.00	-403,902.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-403,902.79</b>	<b>142,367.20</b>	<b>-23,367.20</b>	<b>-284,902.79</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-92,500.00	0.00	-84,100.00	-176,600.00
300402	AGENCY FUND DISBURSEMENTS	3,052,233.90	11,683.60	0.00	3,063,917.50
300701	FUND BALANCE - UNRESERVED	-3,113,835.85	0.00	0.00	-3,113,835.85
<b>TOTAL FUND EQUITY</b>		<b>-154,101.95</b>	<b>11,683.60</b>	<b>-84,100.00</b>	<b>-226,518.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>249,834.40</b>	<b>-249,834.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7699 - GARNISHMENTS  
PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	141.54	7,566.33	-7,713.29	-5.42
100307	DUE FROM OTHER FUNDS	6.91	0.00	0.00	6.91
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>148.45</b>	<b>7,566.33</b>	<b>-7,713.29</b>	<b>1.49</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-146.96	293.92	-146.96	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-146.96</b>	<b>293.92</b>	<b>-146.96</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-7,705.97	0.00	-7,419.37	-15,125.34
300402	AGENCY FUND DISBURSEMENTS	245,604.31	7,419.37	0.00	253,023.68
300701	FUND BALANCE - UNRESERVED	-237,899.83	0.00	0.00	-237,899.83
<b>TOTAL FUND EQUITY</b>		<b>-1.49</b>	<b>7,419.37</b>	<b>-7,419.37</b>	<b>-1.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>15,279.62</b>	<b>-15,279.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	456,252.25	33,401.97	-58,075.97	431,578.25
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
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>456,172.25</b>	<b>33,401.97</b>	<b>-58,075.97</b>	<b>431,498.25</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	1,985.83	38,027.74	-37,305.14	2,708.43
200102	DUE TO OTHER FUNDS	931.44	20,048.23	0.00	20,979.67
200201	SALARIES AND WAGES PAYABLE	-7,173.27	0.00	0.00	-7,173.27
200401	DEFERRED REVENUES	-32,889.06	0.00	0.00	-32,889.06
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-37,145.06</b>	<b>58,075.97</b>	<b>-37,305.14</b>	<b>-16,374.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	690,791.00	0.00	0.00	690,791.00
300301	APPROPRIATIONS	-716,510.00	0.00	0.00	-716,510.00
300401	EXPENDITURES	20,519.55	3,903.17	0.00	24,422.72
300501	ENCUMBRANCES	0.00	8,080.97	0.00	8,080.97
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-8,080.97	-8,080.97
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	25,719.00	0.00	0.00	25,719.00
<b>TOTAL FUND EQUITY</b>		<b>-419,027.19</b>	<b>11,984.14</b>	<b>-8,080.97</b>	<b>-415,124.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>103,462.08</b>	<b>-103,462.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		0.00	0.00	0.00	0.00
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		0.00	0.00	0.00	0.00
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		0.00	0.00	0.00	0.00
<b>FUND TOTAL</b>		0.00	0.00	0.00	0.00



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 2/28/2022**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	6,365,994.15	-4,886,673.11	1,479,321.04
100101	CASH	-603,913.61	1,474,827.91	0.00	870,914.30
100101	CASH	0.00	0.00	-12,007.80	-12,007.80
100101	CASH	693.25	4,064.54	0.00	4,757.79
100101	CASH	-696,620.95	1,182,327.81	-2,138,623.15	-1,652,916.29
100101	CASH	-55,478.90	661,553.73	-462,787.68	143,287.15
100101	CASH	-99,243.22	1,420,953.74	-1,965,872.85	-644,162.33
100101	CASH	-2,288,666.54	923,734.39	-3,926,650.40	-5,291,582.55
100101	CASH	0.00	644.00	-644.00	0.00
100101	CASH	-592,324.00	0.00	-232,747.48	-825,071.48
100101	CASH	0.00	0.25	0.00	0.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-4,335,553.97</b>	<b>12,034,100.52</b>	<b>-13,626,006.47</b>	<b>-5,927,459.92</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	2,042,768.86	3,814,331.12	-3,028,005.48	2,829,094.50
200102	DUE TO OTHER FUNDS	669,905.62	2,273,167.60	-1,825,786.22	1,117,287.00
200102	DUE TO OTHER FUNDS	0.00	153,847.72	-76,923.86	76,923.86
200102	DUE TO OTHER FUNDS	126,078.57	312,035.85	-224,082.25	214,032.17
200102	DUE TO OTHER FUNDS	-88,953.81	242,137.60	-121,068.80	32,114.99
200102	DUE TO OTHER FUNDS	16,131.08	197,231.50	-496,829.75	-283,467.17
200102	DUE TO OTHER FUNDS	0.00	0.00	-267,013.43	-267,013.43
200102	DUE TO OTHER FUNDS	-181,488.25	0.00	-165,661.45	-347,149.70
200102	DUE TO OTHER FUNDS	-284,836.34	16,666.64	-296,774.32	-564,944.02
200102	DUE TO OTHER FUNDS	443,513.22	914,984.66	-507,657.23	850,840.65
200102	DUE TO OTHER FUNDS	9,471.45	62,101.50	-73,544.39	-1,971.44
200102	DUE TO OTHER FUNDS	1,680.13	5,940.42	-2,970.21	4,650.34
200102	DUE TO OTHER FUNDS	1,046.76	579.36	-559.95	1,066.17
200102	DUE TO OTHER FUNDS	0.00	2.46	0.00	2.46
200102	DUE TO OTHER FUNDS	-44,500.00	30,000.00	-15,000.00	-29,500.00
200102	DUE TO OTHER FUNDS	-45,387.63	989,096.27	-1,162,898.70	-219,190.06
200102	DUE TO OTHER FUNDS	60,512.47	195,608.90	-97,804.45	158,316.92
200102	DUE TO OTHER FUNDS	327,339.00	812,818.00	-406,409.00	733,748.00
200102	DUE TO OTHER FUNDS	72,165.09	174,711.94	-354,694.19	-107,817.16
200102	DUE TO OTHER FUNDS	0.00	30,694.36	-15,347.18	15,347.18
200102	DUE TO OTHER FUNDS	-775,875.09	0.00	-607,554.44	-1,383,429.53
200102	DUE TO OTHER FUNDS	-693.25	0.00	-4,064.54	-4,757.79
200102	DUE TO OTHER FUNDS	0.00	1,502.00	-1,502.00	0.00
200102	DUE TO OTHER FUNDS	0.00	1,192.32	-596.16	596.16
200102	DUE TO OTHER FUNDS	74,941.33	35,054.90	-17,527.45	92,468.78



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 2/28/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	65,300.80	3,492.04	-2,316.40	66,476.44
200102	DUE TO OTHER FUNDS	2,500.00	0.00	0.00	2,500.00
200102	DUE TO OTHER FUNDS	2,092.31	11,330.46	-5,665.23	7,757.54
200102	DUE TO OTHER FUNDS	-27,818.89	4,449.14	-2,224.57	-25,594.32
200102	DUE TO OTHER FUNDS	275.70	513.00	-256.50	532.20
200102	DUE TO OTHER FUNDS	8,630.71	14,662.00	-11,445.50	11,847.21
200102	DUE TO OTHER FUNDS	66.00	1,175.60	-587.80	653.80
200102	DUE TO OTHER FUNDS	67.60	968.60	-9,143.15	-8,106.95
200102	DUE TO OTHER FUNDS	6,782.14	30,668.80	-18,588.70	18,862.24
200102	DUE TO OTHER FUNDS	-297.02	2,350.00	-2,505.00	-452.02
200102	DUE TO OTHER FUNDS	9,868.08	30,428.84	-48,769.92	-8,473.00
200102	DUE TO OTHER FUNDS	48.34	1,866.51	-1,810.41	104.44
200102	DUE TO OTHER FUNDS	1,183,284.00	460,492.96	-232,747.48	1,411,029.48
200102	DUE TO OTHER FUNDS	263,696.19	797,742.62	-398,871.31	662,567.50
200102	DUE TO OTHER FUNDS	0.00	24,015.60	-12,007.80	12,007.80
200102	DUE TO OTHER FUNDS	11,897.08	179,473.42	-89,736.71	101,633.79
200102	DUE TO OTHER FUNDS	455,088.21	1,210,680.72	-757,618.81	908,150.12
200102	DUE TO OTHER FUNDS	-92,500.00	23,367.20	-95,783.60	-164,916.40
200102	DUE TO OTHER FUNDS	-7,705.97	293.92	-7,566.33	-14,978.38
200102	DUE TO OTHER FUNDS	29,812.46	38,027.74	-33,401.97	34,438.23
200102	DUE TO OTHER FUNDS	647.02	4,390.26	-10,865.96	-5,828.68
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>4,335,553.97</b>	<b>13,104,094.55</b>	<b>-11,512,188.60</b>	<b>5,927,459.92</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>25,138,195.07</b>	<b>-25,138,195.07</b>	<b>0.00</b>