CHAMPAIGN COUNTY
BALANCE SHEET

FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,360,692.24	9,850,302.43	-8,665,248.15	17,545,746.52
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100202	UNREALIZED GAIN (LOSS)	53,550.14	0.00	0.00	53,550.14
100305	DUE FROM OTHERS	-3,171.34	650.78	-1,364.44	-3,885.00
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	17,604.88	4,908.15	-4,556.30	17,956.73
100401	PREPAID EXPENSES	10,614.00	10,774.23	0.00	21,388.23
100404	PREPAID POSTAGE	70,000.00	0.00	0.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		**16,517,029.61**	**9,866,635.59**	**-8,671,168.89**	**17,712,496.31**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-412,752.68	8,669,166.36	-9,985,154.34	-1,728,740.66
200102	DUE TO OTHER FUNDS	-69,245.60	1,182,030.94	-32,980.58	1,079,804.76
200103	DUE TO OTHERS	-75,106.00	0.00	-171,028.50	-246,134.50
200401	DEFERRED REVENUES	-109,404.71	0.00	0.00	-109,404.71
200601	ESCROW	-381,848.20	283,880.25	-265,551.75	-363,519.70
217000	PAYROLL LIABILITY	0.00	2,246,954.28	-2,246,519.28	435.00
TOTAL LIABILITIES AND OTHER CREDITS		**-1,048,357.19**	**12,382,031.83**	**-12,701,234.45**	**-1,367,559.81**
FUND EQUITY					
300101	BUDGETED REVENUES	51,041,741.58	0.00	0.00	51,041,741.58
300201	REVENUES	-39,734,633.74	0.00	-5,698,737.53	-45,433,371.27
300301	APPROPRIATIONS	-52,658,713.34	0.00	0.00	-52,658,713.34
300401	EXPENDITURES	39,404,287.85	4,843,242.64	-20,769.19	44,226,761.30
300501	ENCUMBRANCES	122,832.62	59,330.09	-157,627.71	24,535.00
300601	RESERVE FOR ENCUMBRANCES	-122,832.62	157,627.71	-59,330.09	-24,535.00
300701	FUND BALANCE - UNRESERVED	-13,038,928.95	0.00	0.00	-13,038,928.95
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	1,616,971.76	0.00	0.00	1,616,971.76
TOTAL FUND EQUITY		**-15,468,672.42**	**5,060,200.44**	**-5,936,464.52**	**-16,344,936.50**
FUND TOTAL		**0.00**	**27,308,867.86**	**-27,308,867.86**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	631,708.33	79,395.69	-160,003.33	551,100.69
TOTAL ASSETS AND OTHER DEBITS		**631,708.33**	**79,395.69**	**-160,003.33**	**551,100.69**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,227.84	155,495.91	-163,169.66	-11,901.59
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	0.00	11,147.60	-11,147.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-6,769.32**	**166,643.51**	**-174,317.26**	**-14,443.07**
FUND EQUITY					
300101	BUDGETED REVENUES	1,169,719.00	0.00	0.00	1,169,719.00
300201	REVENUES	-823,625.52	0.00	0.00	-823,625.52
300301	APPROPRIATIONS	-1,105,784.00	0.00	0.00	-1,105,784.00
300401	EXPENDITURES	810,374.65	88,281.39	0.00	898,656.04
300501	ENCUMBRANCES	10,890.00	0.00	-10,890.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-10,890.00	10,890.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-611,688.14	0.00	0.00	-611,688.14
300703	BUDGETARY FUND BALANCE	-63,935.00	0.00	0.00	-63,935.00
TOTAL FUND EQUITY		**-624,939.01**	**99,171.39**	**-10,890.00**	**-536,657.62**
FUND TOTAL		**0.00**	**345,210.59**	**-345,210.59**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,388,546.57	3,330,198.45	-3,106,416.16	3,612,328.86
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	-479.80	0.00	0.00	-479.80
100401	PREPAID EXPENSES	3,754.89	84,031.40	-1,000.00	86,786.29
TOTAL ASSETS AND OTHER DEBITS		**3,392,071.66**	**3,414,229.85**	**-3,107,416.16**	**3,698,885.35**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	106,404.42	3,023,803.90	-3,175,149.25	-44,940.93
200102	DUE TO OTHER FUNDS	-207,095.24	2,764.95	-2,764.95	-207,095.24
200103	DUE TO OTHERS	-733.63	0.00	-424.16	-1,157.79
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	0.00	366,544.30	-366,544.30	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-659,625.89**	**3,393,113.15**	**-3,544,882.66**	**-811,395.40**
FUND EQUITY					
300101	BUDGETED REVENUES	29,671,416.00	0.00	0.00	29,671,416.00
300201	REVENUES	-16,102,681.51	0.00	-1,994,712.88	-18,097,394.39
300301	APPROPRIATIONS	-30,050,304.00	0.00	0.00	-30,050,304.00
300401	EXPENDITURES	16,247,087.54	1,849,543.25	-9,874.55	18,086,756.24
300701	FUND BALANCE - UNRESERVED	-2,876,851.80	0.00	0.00	-2,876,851.80
300703	BUDGETARY FUND BALANCE	378,888.00	0.00	0.00	378,888.00
TOTAL FUND EQUITY		**-2,732,445.77**	**1,849,543.25**	**-2,004,587.43**	**-2,887,489.95**
FUND TOTAL		**0.00**	**8,656,886.25**	**-8,656,886.25**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,073,489.23	274,529.67	-237,558.80	3,110,460.10
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	33.60	31.00	-64.60	0.00
TOTAL ASSETS AND OTHER DEBITS		**3,079,315.31**	**274,560.67**	**-237,623.40**	**3,116,252.58**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	237,374.72	-237,374.72	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**237,374.72**	**-237,374.72**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-2,800,048.51	186.68	-155,811.31	-2,955,673.14
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	990,596.05	118,687.36	0.00	1,109,283.41
300701	FUND BALANCE - UNRESERVED	-1,269,862.85	0.00	0.00	-1,269,862.85
300703	BUDGETARY FUND BALANCE	-16,732.00	0.00	0.00	-16,732.00
TOTAL FUND EQUITY		**-3,079,315.31**	**118,874.04**	**-155,811.31**	**-3,116,252.58**
FUND TOTAL		**0.00**	**630,809.43**	**-630,809.43**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,130,820.61	353,597.27	-417,769.80	5,066,648.08
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	19,728.45	0.00	0.00	19,728.45
100401	PREPAID EXPENSES	2,244.50	4,934.92	0.00	7,179.42
TOTAL ASSETS AND OTHER DEBITS		**5,166,724.92**	**358,532.19**	**-417,769.80**	**5,107,487.31**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	96,267.62	417,598.54	-433,411.91	80,454.25
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	0.00	104,773.24	-104,773.24	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-23,772.24**	**522,371.78**	**-538,185.15**	**-39,585.61**
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-4,123,998.45	0.00	-186,937.54	-4,310,935.99
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	3,082,080.84	261,988.52	0.00	3,344,069.36
300501	ENCUMBRANCES	18,100.00	0.00	0.00	18,100.00
300601	RESERVE FOR ENCUMBRANCES	-18,100.00	0.00	0.00	-18,100.00
300701	FUND BALANCE - UNRESERVED	-4,101,035.07	0.00	0.00	-4,101,035.07
300703	BUDGETARY FUND BALANCE	172,000.00	0.00	0.00	172,000.00
TOTAL FUND EQUITY		**-5,142,952.68**	**261,988.52**	**-186,937.54**	**-5,067,901.70**
FUND TOTAL		**0.00**	**1,142,892.49**	**-1,142,892.49**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,019,413.42	174,308.45	-97,564.96	4,096,156.91
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
100305	DUE FROM OTHERS	1,631.40	0.00	-1,631.40	0.00
TOTAL ASSETS AND OTHER DEBITS		**4,029,787.42**	**174,308.45**	**-99,196.36**	**4,104,899.51**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	97,425.81	-154,570.68	-55,134.51
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**97,425.81**	**-154,570.68**	**-57,144.87**
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-1,719,565.33	0.00	-95,252.56	-1,814,817.89
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	272,266.32	77,285.34	0.00	349,551.66
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
TOTAL FUND EQUITY		**-4,029,787.42**	**77,285.34**	**-95,252.56**	**-4,047,754.64**
FUND TOTAL		**0.00**	**349,019.60**	**-349,019.60**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2085 - COUNTY MOTOR FUEL TAX

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,379,265.36	400,874.81	-19,158.05	12,760,982.12
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
100401	PREPAID EXPENSES	1,197.96	0.00	0.00	1,197.96
TOTAL ASSETS AND OTHER DEBITS		**12,416,460.71**	**400,874.81**	**-19,158.05**	**12,798,177.47**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,616.91	18,728.74	-17,831.96	6,513.69
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	0.00	14,317.52	-14,317.52	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-1,463.00**	**33,046.26**	**-32,149.48**	**-566.22**
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-4,487,633.95	0.00	-397,956.78	-4,885,590.73
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	2,717,442.64	15,343.24	0.00	2,732,785.88
300701	FUND BALANCE - UNRESERVED	-10,644,806.40	0.00	0.00	-10,644,806.40
300703	BUDGETARY FUND BALANCE	-18,971.00	0.00	0.00	-18,971.00
TOTAL FUND EQUITY		**-12,414,997.71**	**15,343.24**	**-397,956.78**	**-12,797,611.25**
FUND TOTAL		**0.00**	**449,264.31**	**-449,264.31**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,209,877.98	666,041.75	-908,976.43	1,966,943.30
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-16,830.41	58,965.68	-17,803.85	24,331.42
TOTAL ASSETS AND OTHER DEBITS		**2,197,267.14**	**725,007.43**	**-926,780.28**	**1,995,494.29**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	180,126.24	-180,126.24	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	180,126.24	-180,126.24	0.00
200204	IMRF WH	-398,683.43	627,339.18	-537,986.02	-309,330.27
217000	PAYROLL LIABILITY	130,985.38	180,126.24	-180,126.24	130,985.38
TOTAL LIABILITIES AND OTHER CREDITS		**-267,698.06**	**1,167,717.90**	**-1,078,364.74**	**-178,344.90**
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-1,971,451.48	117.47	-109,055.53	-2,080,389.54
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	1,563,307.95	221,357.75	0.00	1,784,665.70
300701	FUND BALANCE - UNRESERVED	-1,521,425.55	0.00	0.00	-1,521,425.55
300703	BUDGETARY FUND BALANCE	-1,034.00	0.00	0.00	-1,034.00
TOTAL FUND EQUITY		**-1,929,569.08**	**221,475.22**	**-109,055.53**	**-1,817,149.39**
FUND TOTAL		**0.00**	**2,114,200.55**	**-2,114,200.55**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,102,764.11	572,379.92	-942,701.65	732,442.38
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		**1,104,848.17**	**572,379.92**	**-942,701.65**	**734,526.44**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	942,645.60	-942,645.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**942,645.60**	**-942,645.60**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-1,890,365.63	56.05	-101,057.12	-1,991,366.70
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	1,449,297.30	471,322.80	0.00	1,920,620.10
300701	FUND BALANCE - UNRESERVED	-663,779.84	0.00	0.00	-663,779.84
300703	BUDGETARY FUND BALANCE	109,249.98	0.00	0.00	109,249.98
TOTAL FUND EQUITY		**-1,104,848.17**	**471,378.85**	**-101,057.12**	**-734,526.44**
FUND TOTAL		**0.00**	**1,986,404.37**	**-1,986,404.37**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2090 - MENTAL HEALTH

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,002,203.49	929,836.82	-1,110,218.92	3,821,821.39
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
100401	PREPAID EXPENSES	0.00	261.36	0.00	261.36
TOTAL ASSETS AND OTHER DEBITS		**4,011,129.16**	**930,098.18**	**-1,110,218.92**	**3,831,008.42**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,494.80	1,110,022.42	-1,085,465.97	17,061.65
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	0.00	38,258.12	-38,258.12	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-31,287.81**	**1,148,280.54**	**-1,123,724.09**	**-6,731.36**
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-6,474,676.88	196.50	-332,508.25	-6,806,988.63
300301	APPROPRIATIONS	-7,089,749.00	0.00	0.00	-7,089,749.00
300401	EXPENDITURES	6,330,662.73	547,455.04	-59,579.00	6,818,538.77
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
300703	BUDGETARY FUND BALANCE	251,874.00	0.00	0.00	251,874.00
TOTAL FUND EQUITY		**-3,979,841.35**	**547,651.54**	**-392,087.25**	**-3,824,277.06**
FUND TOTAL		**0.00**	**2,626,030.26**	**-2,626,030.26**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	635,227.51	94,297.36	-95,780.62	633,744.25
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100202	UNREALIZED GAIN (LOSS)	1,477.10	0.00	0.00	1,477.10
100305	DUE FROM OTHERS	400.00	0.00	0.00	400.00
100401	PREPAID EXPENSES	0.00	566.28	0.00	566.28
TOTAL ASSETS AND OTHER DEBITS		**637,154.61**	**94,863.64**	**-95,780.62**	**636,237.63**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	39,352.06	95,749.75	-96,561.32	38,540.49
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-2,767.00	0.00	-667.00	-3,434.00
217000	PAYROLL LIABILITY	0.00	35,164.78	-35,164.78	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-10,088.80**	**130,914.53**	**-132,393.10**	**-11,567.37**
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-663,505.15	30.87	-63,241.93	-726,716.21
300301	APPROPRIATIONS	-992,956.00	0.00	0.00	-992,956.00
300401	EXPENDITURES	644,314.31	65,606.61	0.00	709,920.92
300501	ENCUMBRANCES	23,328.53	0.00	0.00	23,328.53
300601	RESERVE FOR ENCUMBRANCES	-23,328.53	0.00	0.00	-23,328.53
300701	FUND BALANCE - UNRESERVED	-607,874.97	0.00	0.00	-607,874.97
300703	BUDGETARY FUND BALANCE	190,616.00	0.00	0.00	190,616.00
TOTAL FUND EQUITY		**-627,065.81**	**65,637.48**	**-63,241.93**	**-624,670.26**
FUND TOTAL		**0.00**	**291,415.65**	**-291,415.65**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2092 - LAW LIBRARY

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	228,371.47	13,747.07	-4,523.22	237,595.32
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
100401	PREPAID EXPENSES	0.00	385.00	0.00	385.00
TOTAL ASSETS AND OTHER DEBITS		**228,780.59**	**14,132.07**	**-4,523.22**	**238,389.44**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	385.14	4,512.28	-4,651.10	246.32
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		**-246.18**	**4,512.28**	**-4,651.10**	**-385.00**
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-93,647.95	10.94	-11,298.43	-104,935.44
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	44,512.03	1,817.46	0.00	46,329.49
300701	FUND BALANCE - UNRESERVED	-179,398.49	0.00	0.00	-179,398.49
300703	BUDGETARY FUND BALANCE	-9,390.00	0.00	0.00	-9,390.00
TOTAL FUND EQUITY		**-228,534.41**	**1,828.40**	**-11,298.43**	**-238,004.44**
FUND TOTAL		**0.00**	**20,472.75**	**-20,472.75**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2093 - FORECLOSURE MEDIATION FND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	54,237.19	1,044.15	-10.01	55,271.33
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
TOTAL ASSETS AND OTHER DEBITS		**54,331.60**	**1,044.15**	**-10.01**	**55,365.74**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	7.38	-14.76	-7.38
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**7.38**	**-14.76**	**-7.38**
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-12,077.17	2.63	-1,036.77	-13,111.31
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	232.38	7.38	0.00	239.76
300701	FUND BALANCE - UNRESERVED	-42,486.81	0.00	0.00	-42,486.81
300703	BUDGETARY FUND BALANCE	-4,900.00	0.00	0.00	-4,900.00
TOTAL FUND EQUITY		**-54,331.60**	**10.01**	**-1,036.77**	**-55,358.36**
FUND TOTAL		**0.00**	**1,061.54**	**-1,061.54**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,038,470.79	4,723,791.22	-4,723,791.22	-4,038,470.79
TOTAL ASSETS AND OTHER DEBITS		**-4,038,470.79**	**4,723,791.22**	**-4,723,791.22**	**-4,038,470.79**
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	4,038,470.79	4,723,791.22	-4,723,791.22	4,038,470.79
TOTAL LIABILITIES AND OTHER CREDITS		**4,038,470.79**	**4,723,791.22**	**-4,723,791.22**	**4,038,470.79**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**0.00**	**9,447,582.44**	**-9,447,582.44**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2098 - ACCOUNTS PAYABLE CLEARING

PERIOD ENDING 12/31/2024

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

FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	492,765.93	39,622.49	-38,696.07	493,692.35
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
TOTAL ASSETS AND OTHER DEBITS		**494,332.24**	**39,622.49**	**-38,696.07**	**495,258.66**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	38,672.00	-38,672.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**38,672.00**	**-38,672.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-18,953.25	24.07	-1,250.49	-20,179.67
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	220,346.00	19,336.00	-19,036.00	220,646.00
300701	FUND BALANCE - UNRESERVED	-695,724.99	0.00	0.00	-695,724.99
300703	BUDGETARY FUND BALANCE	400,000.00	0.00	0.00	400,000.00
TOTAL FUND EQUITY		**-494,332.24**	**19,360.07**	**-20,286.49**	**-495,258.66**
FUND TOTAL		**0.00**	**97,654.56**	**-97,654.56**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	850,768.77	9,205.07	-29.34	859,944.50
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		**853,107.49**	**9,205.07**	**-29.34**	**862,283.22**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	393.52	0.00	0.00	393.52
200102	DUE TO OTHER FUNDS	-393.52	0.00	0.00	-393.52
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	157,025.00	0.00	0.00	157,025.00
300201	REVENUES	-162,165.53	0.00	-9,175.73	-171,341.26
300701	FUND BALANCE - UNRESERVED	-690,941.96	0.00	0.00	-690,941.96
300703	BUDGETARY FUND BALANCE	-157,025.00	0.00	0.00	-157,025.00
TOTAL FUND EQUITY		**-853,107.49**	**0.00**	**-9,175.73**	**-862,283.22**
FUND TOTAL		**0.00**	**9,205.07**	**-9,205.07**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,064,341.91	2,143,962.81	-4,294,609.94	2,913,694.78
100305	DUE FROM OTHERS	13.74	0.14	0.00	13.88
TOTAL ASSETS AND OTHER DEBITS		**5,064,355.65**	**2,143,962.95**	**-4,294,609.94**	**2,913,708.66**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	91,486.03	1,698,589.25	-1,695,896.24	94,179.04
200102	DUE TO OTHER FUNDS	-213,045.52	0.00	0.00	-213,045.52
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	0.00	665,867.34	-665,867.34	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-136,112.68**	**2,364,456.59**	**-2,361,763.58**	**-133,419.67**
FUND EQUITY					
300101	BUDGETED REVENUES	17,563,570.00	0.00	0.00	17,563,570.00
300201	REVENUES	-12,389,999.76	0.00	-1,575,263.97	-13,965,263.73
300301	APPROPRIATIONS	-20,063,570.00	0.00	0.00	-20,063,570.00
300401	EXPENDITURES	11,696,997.21	3,723,217.95	0.00	15,420,215.16
300501	ENCUMBRANCES	189,717.32	0.00	-116,243.03	73,474.29
300601	RESERVE FOR ENCUMBRANCES	-189,717.32	116,243.03	0.00	-73,474.29
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
300703	BUDGETARY FUND BALANCE	2,500,000.00	0.00	0.00	2,500,000.00
TOTAL FUND EQUITY		**-4,928,242.97**	**3,839,460.98**	**-1,691,507.00**	**-2,780,288.99**
FUND TOTAL		**0.00**	**8,347,880.52**	**-8,347,880.52**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,897,736.92	3,752,534.70	-2,655,066.32	10,995,205.30
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
TOTAL ASSETS AND OTHER DEBITS		**9,918,135.72**	**3,752,534.70**	**-2,655,066.32**	**11,015,604.10**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	675,478.24	2,654,614.21	-5,085,356.67	-1,755,264.22
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		**-45,159.76**	**2,654,614.21**	**-5,085,356.67**	**-2,475,902.22**
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-4,602,622.71	452.11	-1,198,072.84	-5,800,243.44
300301	APPROPRIATIONS	-6,955,793.90	0.00	0.00	-6,955,793.90
300401	EXPENDITURES	2,294,653.34	2,530,894.81	0.00	4,825,548.15
300701	FUND BALANCE - UNRESERVED	-4,365,006.59	0.00	0.00	-4,365,006.59
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	132,793.90	0.00	0.00	132,793.90
TOTAL FUND EQUITY		**-9,872,975.96**	**2,531,346.92**	**-1,198,072.84**	**-8,539,701.88**
FUND TOTAL		**0.00**	**8,938,495.83**	**-8,938,495.83**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	362,068.87	931.46	-17.93	362,982.40
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
TOTAL ASSETS AND OTHER DEBITS		**363,067.44**	**931.46**	**-17.93**	**363,980.97**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-232,946.24	17.93	-931.46	-233,859.77
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	261,602.50	0.00	0.00	261,602.50
300701	FUND BALANCE - UNRESERVED	-391,723.70	0.00	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	0.00	75,025.00
TOTAL FUND EQUITY		**-363,067.44**	**17.93**	**-931.46**	**-363,980.97**
FUND TOTAL		**0.00**	**949.39**	**-949.39**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,003,527.01	756,799.29	-832,315.90	3,928,010.40
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
TOTAL ASSETS AND OTHER DEBITS		**4,011,320.11**	**756,799.29**	**-832,315.90**	**3,935,803.50**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,831.00	832,120.00	-828,289.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-3,831.00**	**832,120.00**	**-828,289.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-4,999,743.30	195.90	-274,678.29	-5,274,225.69
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	4,610,243.00	412,229.00	-66,061.00	4,956,411.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
TOTAL FUND EQUITY		**-4,007,489.11**	**412,424.90**	**-340,739.29**	**-3,935,803.50**
FUND TOTAL		**0.00**	**2,001,344.19**	**-2,001,344.19**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2109 - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-335,955.38	240,083.42	-666,167.35	-762,039.31
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100401	PREPAID EXPENSES	0.00	33,930.91	0.00	33,930.91
TOTAL ASSETS AND OTHER DEBITS		**-335,855.38**	**274,014.33**	**-666,167.35**	**-728,008.40**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-81,460.29	590,635.75	-565,677.83	-56,502.37
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	0.00	116,126.20	-116,126.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-102,826.52**	**706,761.95**	**-681,804.03**	**-77,868.60**
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-3,402,781.49	0.00	-31.50	-3,402,812.99
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	3,795,807.20	369,326.60	-2,100.00	4,163,033.80
300501	ENCUMBRANCES	10,883.50	0.00	0.00	10,883.50
300601	RESERVE FOR ENCUMBRANCES	-10,883.50	0.00	0.00	-10,883.50
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
TOTAL FUND EQUITY		**438,681.90**	**369,326.60**	**-2,131.50**	**805,877.00**
FUND TOTAL		**0.00**	**1,350,102.88**	**-1,350,102.88**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-646,137.16	751,575.78	-429,083.63	-323,645.01
100305	DUE FROM OTHERS	8.77	168.00	-177.15	-0.38
TOTAL ASSETS AND OTHER DEBITS		**-646,128.39**	**751,743.78**	**-429,260.78**	**-323,645.39**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-24,952.60	382,663.88	-324,446.42	33,264.86
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	0.00	58,310.44	-58,310.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-73,554.95**	**440,974.32**	**-382,756.86**	**-15,337.49**
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-2,167,438.55	0.00	-585,522.30	-2,752,960.85
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	2,658,194.81	204,824.84	-3.00	2,863,016.65
300701	FUND BALANCE - UNRESERVED	228,927.08	0.00	0.00	228,927.08
300703	BUDGETARY FUND BALANCE	243,000.00	0.00	0.00	243,000.00
TOTAL FUND EQUITY		**719,683.34**	**204,824.84**	**-585,525.30**	**338,982.88**
FUND TOTAL		**0.00**	**1,397,542.94**	**-1,397,542.94**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2120 - HWY IDOT REBUILD GRANT

PERIOD ENDING 12/31/2024

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

FUND 2121 - TWP IDOT REBUILD GRANT

PERIOD ENDING 12/31/2024

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

FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,322,915.29	1,535,415.12	-1,041,813.60	1,816,516.81
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	135,381.86	53,717.93	-146,886.92	42,212.87
TOTAL ASSETS AND OTHER DEBITS		**1,461,294.60**	**1,589,133.05**	**-1,188,700.52**	**1,861,727.13**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	266,511.83	-266,511.83	0.00
200202	FIT/FICA 941 WH	131,366.57	1,464,680.72	-1,747,475.74	-151,428.45
200203	IL SIT WH	-128,336.89	246,995.24	-328,198.76	-209,540.41
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	0.00	269,632.40	-269,632.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**2,444.68**	**2,247,820.19**	**-2,611,818.73**	**-361,553.86**
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-2,159,821.12	79.87	-119,151.35	-2,278,892.60
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	1,814,813.48	82,637.49	0.00	1,897,450.97
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
TOTAL FUND EQUITY		**-1,463,739.28**	**82,717.36**	**-119,151.35**	**-1,500,173.27**
FUND TOTAL		**0.00**	**3,919,670.60**	**-3,919,670.60**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	406,897.24	31,681.73	0.00	438,578.97
100305	DUE FROM OTHERS	376,419.30	0.00	-30,803.44	345,615.86
TOTAL ASSETS AND OTHER DEBITS		**783,316.54**	**31,681.73**	**-30,803.44**	**784,194.83**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	0.00	2,163.26
200102	DUE TO OTHER FUNDS	-4,371.44	0.00	0.00	-4,371.44
TOTAL LIABILITIES AND OTHER CREDITS		**-2,208.18**	**0.00**	**0.00**	**-2,208.18**
FUND EQUITY					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-9,723.48	0.00	-878.29	-10,601.77
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300401	EXPENDITURES	34,828.83	0.00	0.00	34,828.83
300701	FUND BALANCE - UNRESERVED	-806,213.71	0.00	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	0.00	27,960.00
TOTAL FUND EQUITY		**-781,108.36**	**0.00**	**-878.29**	**-781,986.65**
FUND TOTAL		**0.00**	**31,681.73**	**-31,681.73**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,324,646.21	1,092,314.28	0.00	3,416,960.49
100305	DUE FROM OTHERS	3,683,995.89	0.00	-1,130,942.09	2,553,053.80
TOTAL ASSETS AND OTHER DEBITS		**6,008,642.10**	**1,092,314.28**	**-1,130,942.09**	**5,970,014.29**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	176,000.00	0.00	0.00	176,000.00
300201	REVENUES	-154,116.41	0.00	-18,373.19	-172,489.60
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	26,719.76	57,001.00	0.00	83,720.76
300701	FUND BALANCE - UNRESERVED	-5,881,245.45	0.00	0.00	-5,881,245.45
300703	BUDGETARY FUND BALANCE	44,000.00	0.00	0.00	44,000.00
TOTAL FUND EQUITY		**-6,008,642.10**	**57,001.00**	**-18,373.19**	**-5,970,014.29**
FUND TOTAL		**0.00**	**1,149,315.28**	**-1,149,315.28**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**
ASSETS AND OTHER DEBITS					
100101	CASH	-19,237.82	15,450.64	-36,733.32	-40,520.50
TOTAL ASSETS AND OTHER DEBITS		**-19,237.82**	**15,450.64**	**-36,733.32**	**-40,520.50**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-383.17	36,733.32	-38,586.71	-2,236.56
217000	PAYROLL LIABILITY	0.00	7,628.60	-7,628.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-383.17**	**44,361.92**	**-46,215.31**	**-2,236.56**
FUND EQUITY					
300101	BUDGETED REVENUES	150,388.69	0.00	0.00	150,388.69
300201	REVENUES	168,624.00	0.00	0.00	168,624.00
300301	APPROPRIATIONS	-150,388.69	0.00	0.00	-150,388.69
300401	EXPENDITURES	-149,003.01	23,136.07	0.00	-125,866.94
TOTAL FUND EQUITY		**19,620.99**	**23,136.07**	**0.00**	**42,757.06**
FUND TOTAL		**0.00**	**82,948.63**	**-82,948.63**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	531,664.93	1,875.82	-25.71	533,515.04
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
TOTAL ASSETS AND OTHER DEBITS		**532,756.97**	**1,875.82**	**-25.71**	**534,607.08**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	4,500.00	0.00	0.00	4,500.00
300201	REVENUES	-42,771.63	25.71	-1,875.82	-44,621.74
300301	APPROPRIATIONS	-207,000.00	0.00	0.00	-207,000.00
300701	FUND BALANCE - UNRESERVED	560,018.04	0.00	0.00	560,018.04
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	202,500.00	0.00	0.00	202,500.00
TOTAL FUND EQUITY		**-532,756.97**	**25.71**	**-1,875.82**	**-534,607.08**
FUND TOTAL		**0.00**	**1,901.53**	**-1,901.53**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2610 - WORKING CASH FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	395,333.83	1,003.40	-19.31	396,317.92
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
TOTAL ASSETS AND OTHER DEBITS		**396,215.92**	**1,003.40**	**-19.31**	**397,200.01**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-12,548.78	19.31	-1,003.40	-13,532.87
300301	APPROPRIATIONS	-8,000.00	0.00	0.00	-8,000.00
300701	FUND BALANCE - UNRESERVED	-383,667.14	0.00	0.00	-383,667.14
TOTAL FUND EQUITY		**-396,215.92**	**19.31**	**-1,003.40**	**-397,200.01**
FUND TOTAL		**0.00**	**1,022.71**	**-1,022.71**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	1,588.00	-1,588.00	0.00
TOTAL ASSETS AND OTHER DEBITS		**0.00**	**1,588.00**	**-1,588.00**	**0.00**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,588.00	-1,588.00	0.00
200103	DUE TO OTHERS	1,003.00	794.00	-794.00	1,003.00
TOTAL LIABILITIES AND OTHER CREDITS		**1,003.00**	**2,382.00**	**-2,382.00**	**1,003.00**
FUND EQUITY					
300201	REVENUES	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		**-1,003.00**	**0.00**	**0.00**	**-1,003.00**
FUND TOTAL		**0.00**	**3,970.00**	**-3,970.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	139,698.35	487.59	-269.87	139,916.07
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
TOTAL ASSETS AND OTHER DEBITS		**139,984.44**	**487.59**	**-269.87**	**140,202.16**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	263.02	-263.02	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**263.02**	**-263.02**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-22,111.57	6.85	-356.08	-22,460.80
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	7,651.37	131.51	0.00	7,782.88
300701	FUND BALANCE - UNRESERVED	-125,524.24	0.00	0.00	-125,524.24
300703	BUDGETARY FUND BALANCE	2,300.00	0.00	0.00	2,300.00
TOTAL FUND EQUITY		**-139,984.44**	**138.36**	**-356.08**	**-140,202.16**
FUND TOTAL		**0.00**	**888.97**	**-888.97**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	250,047.07	25,730.67	-11.72	275,766.02
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
TOTAL ASSETS AND OTHER DEBITS		**250,511.56**	**25,730.67**	**-11.72**	**276,230.51**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-229,519.64	11.72	-25,730.67	-255,238.59
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	199,724.90	0.00	0.00	199,724.90
300701	FUND BALANCE - UNRESERVED	-220,716.82	0.00	0.00	-220,716.82
300703	BUDGETARY FUND BALANCE	-5,839.00	0.00	0.00	-5,839.00
TOTAL FUND EQUITY		**-250,511.56**	**11.72**	**-25,730.67**	**-276,230.51**
FUND TOTAL		**0.00**	**25,742.39**	**-25,742.39**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	857,676.34	12,719.61	-1,689.78	868,706.17
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
TOTAL ASSETS AND OTHER DEBITS		**859,274.71**	**12,719.61**	**-1,689.78**	**870,304.54**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-63.24	1,648.52	-1,577.53	7.75
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	0.00	1,370.40	-1,370.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-70.99**	**3,018.92**	**-2,947.93**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-257,384.12	41.26	-12,580.55	-269,923.41
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	118,200.08	1,438.47	0.00	119,638.55
300701	FUND BALANCE - UNRESERVED	-720,019.68	0.00	0.00	-720,019.68
300703	BUDGETARY FUND BALANCE	-6,160.00	0.00	0.00	-6,160.00
TOTAL FUND EQUITY		**-859,203.72**	**1,479.73**	**-12,580.55**	**-870,304.54**
FUND TOTAL		**0.00**	**17,218.26**	**-17,218.26**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	12,210.60	488.00	0.00	12,698.60
TOTAL ASSETS AND OTHER DEBITS		**12,210.60**	**488.00**	**0.00**	**12,698.60**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-4,556.00	0.00	-488.00	-5,044.00
300301	APPROPRIATIONS	-3,640.00	0.00	0.00	-3,640.00
300701	FUND BALANCE - UNRESERVED	-7,654.60	0.00	0.00	-7,654.60
TOTAL FUND EQUITY		**-12,210.60**	**0.00**	**-488.00**	**-12,698.60**
FUND TOTAL		**0.00**	**488.00**	**-488.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	66,253.43	4,528.16	-4,003.24	66,778.35
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
TOTAL ASSETS AND OTHER DEBITS		**66,353.35**	**4,528.16**	**-4,003.24**	**66,878.27**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,000.00	-8,000.00	-4,000.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**4,000.00**	**-8,000.00**	**-4,000.00**
FUND EQUITY					
300101	BUDGETED REVENUES	4,000.00	0.00	0.00	4,000.00
300201	REVENUES	-9,535.61	3.24	-528.16	-10,060.53
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300401	EXPENDITURES	0.00	4,000.00	0.00	4,000.00
300701	FUND BALANCE - UNRESERVED	-56,817.74	0.00	0.00	-56,817.74
TOTAL FUND EQUITY		**-66,353.35**	**4,003.24**	**-528.16**	**-62,878.27**
FUND TOTAL		**0.00**	**12,531.40**	**-12,531.40**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,272,479.58	61,125.35	-63,377.82	2,270,227.11
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		**2,278,032.08**	**61,125.35**	**-63,377.82**	**2,275,779.61**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,264.13	63,266.92	-64,526.32	-5,523.53
TOTAL LIABILITIES AND OTHER CREDITS		**-4,264.13**	**63,266.92**	**-64,526.32**	**-5,523.53**
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-293,651.26	110.90	-27,400.39	-320,940.75
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	184,161.03	30,801.36	0.00	214,962.39
300701	FUND BALANCE - UNRESERVED	-2,164,277.72	0.00	0.00	-2,164,277.72
300703	BUDGETARY FUND BALANCE	132,800.00	0.00	0.00	132,800.00
TOTAL FUND EQUITY		**-2,273,767.95**	**30,912.26**	**-27,400.39**	**-2,270,256.08**
FUND TOTAL		**0.00**	**155,304.53**	**-155,304.53**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	37,030.23	728.31	-861.74	36,896.80
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
TOTAL ASSETS AND OTHER DEBITS		**37,082.67**	**728.31**	**-861.74**	**36,949.24**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-45.90	860.02	-814.12	0.00
217000	PAYROLL LIABILITY	0.00	664.00	-664.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-45.90**	**1,524.02**	**-1,478.12**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-21,102.02	1.72	-630.30	-21,730.60
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	12,567.23	716.11	0.00	13,283.34
300701	FUND BALANCE - UNRESERVED	-28,501.98	0.00	0.00	-28,501.98
300703	BUDGETARY FUND BALANCE	6,971.00	0.00	0.00	6,971.00
TOTAL FUND EQUITY		**-37,036.77**	**717.83**	**-630.30**	**-36,949.24**
FUND TOTAL		**0.00**	**2,970.16**	**-2,970.16**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	96,345.00	244.54	-4.70	96,584.84
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
TOTAL ASSETS AND OTHER DEBITS		**96,511.57**	**244.54**	**-4.70**	**96,751.41**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-26,198.36	4.70	-244.54	-26,438.20
300301	APPROPRIATIONS	-35,000.00	0.00	0.00	-35,000.00
300401	EXPENDITURES	4,871.00	0.00	0.00	4,871.00
300701	FUND BALANCE - UNRESERVED	-75,184.21	0.00	0.00	-75,184.21
300703	BUDGETARY FUND BALANCE	9,750.00	0.00	0.00	9,750.00
TOTAL FUND EQUITY		**-96,511.57**	**4.70**	**-244.54**	**-96,751.41**
FUND TOTAL		**0.00**	**249.24**	**-249.24**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	70,489.34	139.99	-2.69	70,626.64
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
100202	UNREALIZED GAIN (LOSS)	155.81	0.00	0.00	155.81
TOTAL ASSETS AND OTHER DEBITS		**170,645.15**	**139.99**	**-2.69**	**170,782.45**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	68,051.47	0.00	0.00	68,051.47
200102	DUE TO OTHER FUNDS	-68,051.47	0.00	0.00	-68,051.47
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-70,727.59	2.69	-139.99	-70,864.89
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-99,917.56	0.00	0.00	-99,917.56
TOTAL FUND EQUITY		**-170,645.15**	**2.69**	**-139.99**	**-170,782.45**
FUND TOTAL		**0.00**	**142.68**	**-142.68**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-118,738.87	449.24	-5,049.73	-123,339.36
TOTAL ASSETS AND OTHER DEBITS		**-118,738.87**	**449.24**	**-5,049.73**	**-123,339.36**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-236.15	5,049.73	-4,808.25	5.33
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	68.50	4,151.25	-4,151.25	68.50
TOTAL LIABILITIES AND OTHER CREDITS		**-172.98**	**9,200.98**	**-8,959.50**	**68.50**
FUND EQUITY					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	-191,564.66	0.00	0.00	-191,564.66
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	132,151.46	4,359.01	0.00	136,510.47
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
TOTAL FUND EQUITY		**118,911.85**	**4,359.01**	**0.00**	**123,270.86**
FUND TOTAL		**0.00**	**14,009.23**	**-14,009.23**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,361.72	23.76	-0.46	9,385.02
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
TOTAL ASSETS AND OTHER DEBITS		**9,382.78**	**23.76**	**-0.46**	**9,406.08**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-303.32	0.46	-23.76	-326.62
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	226.02	0.00	0.00	226.02
300701	FUND BALANCE - UNRESERVED	-9,305.48	0.00	0.00	-9,305.48
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		**-9,382.78**	**0.46**	**-23.76**	**-9,406.08**
FUND TOTAL		**0.00**	**24.22**	**-24.22**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,061,948.53	642,009.00	-569,513.44	1,134,444.09
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
TOTAL ASSETS AND OTHER DEBITS		**1,062,672.36**	**642,009.00**	**-569,513.44**	**1,135,167.92**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	569,463.00	-1,138,926.00	-569,463.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**569,463.00**	**-1,138,926.00**	**-569,463.00**
FUND EQUITY					
300101	BUDGETED REVENUES	569,463.00	0.00	0.00	569,463.00
300201	REVENUES	-673,899.13	50.44	-72,546.00	-746,394.69
300301	APPROPRIATIONS	-569,463.00	0.00	0.00	-569,463.00
300401	EXPENDITURES	0.00	569,463.00	0.00	569,463.00
300701	FUND BALANCE - UNRESERVED	-388,773.23	0.00	0.00	-388,773.23
TOTAL FUND EQUITY		**-1,062,672.36**	**569,513.44**	**-72,546.00**	**-565,704.92**
FUND TOTAL		**0.00**	**1,780,985.44**	**-1,780,985.44**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	164,216.26	6,107.43	-7.91	170,315.78
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
TOTAL ASSETS AND OTHER DEBITS		**165,003.65**	**6,107.43**	**-7.91**	**171,103.17**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	60,000.00	0.00	0.00	60,000.00
300201	REVENUES	-64,362.77	7.91	-6,107.43	-70,462.29
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300401	EXPENDITURES	250,000.00	0.00	0.00	250,000.00
300701	FUND BALANCE - UNRESERVED	-350,640.88	0.00	0.00	-350,640.88
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	0.00	440,000.00
TOTAL FUND EQUITY		**-165,003.65**	**7.91**	**-6,107.43**	**-171,103.17**
FUND TOTAL		**0.00**	**6,115.34**	**-6,115.34**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,661.78	391.17	-0.57	12,052.38
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
TOTAL ASSETS AND OTHER DEBITS		**11,678.29**	**391.17**	**-0.57**	**12,068.89**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	4,150.00	0.00	0.00	4,150.00
300201	REVENUES	-4,152.22	0.57	-391.17	-4,542.82
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-7,526.07	0.00	0.00	-7,526.07
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		**-11,678.29**	**0.57**	**-391.17**	**-12,068.89**
FUND TOTAL		**0.00**	**391.74**	**-391.74**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	131,526.17	16,743.16	-24,449.04	123,820.29
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		**133,637.93**	**16,743.16**	**-24,449.04**	**125,932.05**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-854.25	24,449.04	-23,971.59	-376.80
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	-2,000.00	16,620.40	-16,620.40	-2,000.00
TOTAL LIABILITIES AND OTHER CREDITS		**-29,014.62**	**41,069.44**	**-40,591.99**	**-28,537.17**
FUND EQUITY					
300101	BUDGETED REVENUES	302,401.41	0.00	0.00	302,401.41
300201	REVENUES	-185,434.65	0.00	-12,611.34	-198,045.99
300301	APPROPRIATIONS	-390,823.41	0.00	0.00	-390,823.41
300401	EXPENDITURES	173,539.26	19,839.77	0.00	193,379.03
300701	FUND BALANCE - UNRESERVED	-92,727.92	0.00	0.00	-92,727.92
300703	BUDGETARY FUND BALANCE	88,422.00	0.00	0.00	88,422.00
TOTAL FUND EQUITY		**-104,623.31**	**19,839.77**	**-12,611.34**	**-97,394.88**
FUND TOTAL		**0.00**	**77,652.37**	**-77,652.37**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	136,617.50	7,793.68	-6.43	144,404.75
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
TOTAL ASSETS AND OTHER DEBITS		**136,918.79**	**7,793.68**	**-6.43**	**144,706.04**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-40,377.25	6.43	-7,793.68	-48,164.50
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	46,158.82	0.00	0.00	46,158.82
300701	FUND BALANCE - UNRESERVED	-142,700.36	0.00	0.00	-142,700.36
300703	BUDGETARY FUND BALANCE	-2,500.00	0.00	0.00	-2,500.00
TOTAL FUND EQUITY		**-136,918.79**	**6.43**	**-7,793.68**	**-144,706.04**
FUND TOTAL		**0.00**	**7,800.11**	**-7,800.11**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	175,524.79	2,231.47	-3,543.62	174,212.64
TOTAL ASSETS AND OTHER DEBITS		**175,524.79**	**2,231.47**	**-3,543.62**	**174,212.64**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	276.09	3,543.62	-4,212.94	-393.23
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**3,543.62**	**-4,212.94**	**-669.32**
FUND EQUITY					
300101	BUDGETED REVENUES	102,590.00	0.00	0.00	102,590.00
300201	REVENUES	-122,082.00	0.00	-125.00	-122,207.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	89,859.10	2,106.47	0.00	91,965.57
300701	FUND BALANCE - UNRESERVED	-143,301.89	0.00	0.00	-143,301.89
300703	BUDGETARY FUND BALANCE	35,911.00	0.00	0.00	35,911.00
TOTAL FUND EQUITY		**-175,524.79**	**2,106.47**	**-125.00**	**-173,543.32**
FUND TOTAL		**0.00**	**7,881.56**	**-7,881.56**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	749,224.34	4,115.45	-3,791.10	749,548.69
100202	UNREALIZED GAIN (LOSS)	1,606.56	0.00	0.00	1,606.56
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		**798,860.33**	**4,115.45**	**-3,791.10**	**799,184.68**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-947.07	3,754.48	-4,025.76	-1,218.35
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		**-48,976.50**	**3,754.48**	**-4,025.76**	**-49,247.78**
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-89,588.31	36.62	-1,902.84	-91,454.53
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	55,046.00	1,813.15	0.00	56,859.15
300701	FUND BALANCE - UNRESERVED	-715,341.52	0.00	0.00	-715,341.52
300703	BUDGETARY FUND BALANCE	-36,825.00	0.00	0.00	-36,825.00
TOTAL FUND EQUITY		**-749,883.83**	**1,849.77**	**-1,902.84**	**-749,936.90**
FUND TOTAL		**0.00**	**9,719.70**	**-9,719.70**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,657.75	628.96	-0.36	8,286.35
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
TOTAL ASSETS AND OTHER DEBITS		**7,677.11**	**628.96**	**-0.36**	**8,305.71**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-4,527.14	0.36	-628.96	-5,155.74
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,149.97	0.00	0.00	-3,149.97
TOTAL FUND EQUITY		**-7,677.11**	**0.36**	**-628.96**	**-8,305.71**
FUND TOTAL		**0.00**	**629.32**	**-629.32**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	48,709.45	1,595.65	-2.38	50,302.72
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
TOTAL ASSETS AND OTHER DEBITS		**48,809.04**	**1,595.65**	**-2.38**	**50,402.31**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-17,972.23	2.38	-1,595.65	-19,565.50
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	14,470.21	0.00	0.00	14,470.21
300701	FUND BALANCE - UNRESERVED	-45,307.02	0.00	0.00	-45,307.02
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		**-48,809.04**	**2.38**	**-1,595.65**	**-50,402.31**
FUND TOTAL		**0.00**	**1,598.03**	**-1,598.03**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	451,163.44	215,466.56	-189,394.54	477,235.46
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
TOTAL ASSETS AND OTHER DEBITS		**451,638.87**	**215,466.56**	**-189,394.54**	**477,710.89**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	31.00	189,373.00	-378,746.00	-189,342.00
200102	DUE TO OTHER FUNDS	-31.00	0.00	0.00	-31.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**189,373.00**	**-378,746.00**	**-189,373.00**
FUND EQUITY					
300101	BUDGETED REVENUES	189,373.00	0.00	0.00	189,373.00
300201	REVENUES	-232,219.25	21.54	-26,093.56	-258,291.27
300301	APPROPRIATIONS	-189,373.00	0.00	0.00	-189,373.00
300401	EXPENDITURES	0.00	189,373.00	0.00	189,373.00
300701	FUND BALANCE - UNRESERVED	-219,419.62	0.00	0.00	-219,419.62
TOTAL FUND EQUITY		**-451,638.87**	**189,394.54**	**-26,093.56**	**-288,337.89**
FUND TOTAL		**0.00**	**594,234.10**	**-594,234.10**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA

PERIOD ENDING 12/31/2024

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

FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,073.41	8,426.32	-1,699.16	13,800.57
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
TOTAL ASSETS AND OTHER DEBITS		**7,119.47**	**8,426.32**	**-1,699.16**	**13,846.63**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,699.00	-3,398.00	-1,699.00
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**1,699.00**	**-3,398.00**	**-1,699.00**
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-22,618.84	0.16	-6,727.32	-29,346.00
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	35,678.98	1,699.00	0.00	37,377.98
300701	FUND BALANCE - UNRESERVED	-20,179.61	0.00	0.00	-20,179.61
300703	BUDGETARY FUND BALANCE	9,600.00	0.00	0.00	9,600.00
TOTAL FUND EQUITY		**-7,119.47**	**1,699.16**	**-6,727.32**	**-12,147.63**
FUND TOTAL		**0.00**	**11,824.48**	**-11,824.48**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	48,491.20	8,256.86	-26,135.58	30,612.48
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
100401	PREPAID EXPENSES	0.00	174.24	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		**48,617.14**	**8,431.10**	**-26,135.58**	**30,912.66**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-11.36	26,132.20	-22,738.53	3,382.31
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	0.00	10,688.60	-10,688.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-3,393.67**	**36,820.80**	**-33,427.13**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-348,308.14	3.38	-535.06	-348,839.82
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	359,166.85	14,842.49	0.00	374,009.34
300701	FUND BALANCE - UNRESERVED	-56,082.18	0.00	0.00	-56,082.18
300703	BUDGETARY FUND BALANCE	-5,172.00	0.00	0.00	-5,172.00
TOTAL FUND EQUITY		**-45,223.47**	**14,845.87**	**-535.06**	**-30,912.66**
FUND TOTAL		**0.00**	**60,097.77**	**-60,097.77**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 12/31/2024

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

FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	148,100.44	3,072.03	-5,713.86	145,458.61
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
TOTAL ASSETS AND OTHER DEBITS		**148,412.20**	**3,072.03**	**-5,713.86**	**145,770.37**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-185.13	5,706.50	-6,484.22	-962.85
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	0.00	3,814.60	-3,814.60	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-223.64**	**9,521.10**	**-10,298.82**	**-1,001.36**
FUND EQUITY					
300101	BUDGETED REVENUES	227,224.00	0.00	0.00	227,224.00
300201	REVENUES	-227,442.30	7.36	-1,625.40	-229,060.34
300301	APPROPRIATIONS	-484,608.00	0.00	0.00	-484,608.00
300401	EXPENDITURES	220,107.78	5,037.59	0.00	225,145.37
300701	FUND BALANCE - UNRESERVED	-140,854.04	0.00	0.00	-140,854.04
300703	BUDGETARY FUND BALANCE	257,384.00	0.00	0.00	257,384.00
TOTAL FUND EQUITY		**-148,188.56**	**5,044.95**	**-1,625.40**	**-144,769.01**
FUND TOTAL		**0.00**	**17,638.08**	**-17,638.08**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2840 - ARPA

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,584,804.28	523,464.42	-1,033,045.54	22,075,223.16
TOTAL ASSETS AND OTHER DEBITS		**22,584,804.28**	**523,464.42**	**-1,033,045.54**	**22,075,223.16**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-363,716.24	1,033,045.54	-683,360.90	-14,031.60
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	0.00	481.00	-481.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-373,551.24**	**1,033,526.54**	**-683,841.90**	**-23,866.60**
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-108,216.68	0.00	-202.15	-108,418.83
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	5,367,071.78	160,098.63	0.00	5,527,170.41
300501	ENCUMBRANCES	0.00	79,951.60	-9,906.60	70,045.00
300601	RESERVE FOR ENCUMBRANCES	0.00	9,906.60	-79,951.60	-70,045.00
300701	FUND BALANCE - UNRESERVED	-27,470,108.14	0.00	0.00	-27,470,108.14
300703	BUDGETARY FUND BALANCE	25,734,774.00	0.00	0.00	25,734,774.00
TOTAL FUND EQUITY		**-22,211,253.04**	**249,956.83**	**-90,060.35**	**-22,051,356.56**
FUND TOTAL		**0.00**	**1,806,947.79**	**-1,806,947.79**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 2932 - INDOOR CLIMATE RESOURCES AGNCY

PERIOD ENDING 12/31/2024

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

FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,450,996.24	2,053,272.84	-2,874,703.49	4,629,565.59
100201	TERM INVESTMENTS	688,580.13	0.00	-691,725.44	-3,145.31
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
100401	PREPAID EXPENSES	3,228.81	146,440.87	0.00	149,669.68
TOTAL ASSETS AND OTHER DEBITS		**6,157,691.38**	**2,199,713.71**	**-3,566,428.93**	**4,790,976.16**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,189.36	2,392,505.26	-2,398,014.26	-3,319.64
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-1,240,151.16	149,999.99	-60,338.20	-1,150,489.37
211600	CONTRACT RETAINAGE	-13,575.00	0.00	0.00	-13,575.00
TOTAL LIABILITIES AND OTHER CREDITS		**-1,268,741.16**	**2,542,505.25**	**-2,458,352.46**	**-1,184,588.37**
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-626,392.26	0.00	-27,202.26	-653,594.52
300301	APPROPRIATIONS	-28,231,671.96	0.00	0.00	-28,231,671.96
300401	EXPENDITURES	16,217,344.41	1,309,764.69	0.00	17,527,109.10
300501	ENCUMBRANCES	240,642.26	0.00	-215,802.26	24,840.00
300601	RESERVE FOR ENCUMBRANCES	-240,642.26	215,802.26	0.00	-24,840.00
300701	FUND BALANCE - UNRESERVED	-20,479,902.37	0.00	0.00	-20,479,902.37
300703	BUDGETARY FUND BALANCE	18,064,287.96	0.00	0.00	18,064,287.96
TOTAL FUND EQUITY		**-4,888,950.22**	**1,525,566.95**	**-243,004.52**	**-3,606,387.79**
FUND TOTAL		**0.00**	**6,267,785.91**	**-6,267,785.91**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,503.21	57.79	-0.67	18,560.33
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
TOTAL ASSETS AND OTHER DEBITS		**18,559.72**	**57.79**	**-0.67**	**18,616.84**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-602.35	0.00	-57.12	-659.47
300301	APPROPRIATIONS	-17,751.00	0.00	0.00	-17,751.00
300701	FUND BALANCE - UNRESERVED	-17,957.37	0.00	0.00	-17,957.37
300703	BUDGETARY FUND BALANCE	17,601.00	0.00	0.00	17,601.00
TOTAL FUND EQUITY		**-18,559.72**	**0.00**	**-57.12**	**-18,616.84**
FUND TOTAL		**0.00**	**57.79**	**-57.79**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 12/31/2024

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

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 12/31/2024

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

FUND 5081 - NURSING HOME

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,512.06	2,556.69	-4,734.00	49,334.75
TOTAL ASSETS AND OTHER DEBITS		**51,512.06**	**2,556.69**	**-4,734.00**	**49,334.75**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	4,734.00	-7,705.50	-2,971.50
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**4,734.00**	**-7,705.50**	**-2,971.50**
FUND EQUITY					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-2,665.63	0.00	-189.69	-2,855.32
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	33,194.80	5,338.50	0.00	38,533.30
300701	FUND BALANCE - UNRESERVED	-82,041.23	0.00	0.00	-82,041.23
300703	BUDGETARY FUND BALANCE	113,807.00	0.00	0.00	113,807.00
TOTAL FUND EQUITY		**-51,512.06**	**5,338.50**	**-189.69**	**-46,363.25**
FUND TOTAL		**0.00**	**12,629.19**	**-12,629.19**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,148,476.73	1,453,820.01	-2,587,350.49	4,014,946.25
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100202	UNREALIZED GAIN (LOSS)	8,403.89	0.00	0.00	8,403.89
100401	PREPAID EXPENSES	724,091.96	1,153,591.08	0.00	1,877,683.04
TOTAL ASSETS AND OTHER DEBITS		**5,920,972.58**	**2,607,411.09**	**-2,587,350.49**	**5,941,033.18**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9,840.26	2,587,101.50	-2,580,318.13	16,623.63
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		**-9,746.74**	**2,587,101.50**	**-2,580,318.13**	**-2,963.37**
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-1,230,328.93	248.99	-160,269.26	-1,390,349.20
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	918,385.92	133,176.30	0.00	1,051,562.22
300701	FUND BALANCE - UNRESERVED	-289,282.31	0.00	0.00	-289,282.31
300703	BUDGETARY FUND BALANCE	-40,000.00	0.00	0.00	-40,000.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		**-5,911,225.84**	**133,425.29**	**-160,269.26**	**-5,938,069.81**
FUND TOTAL		**0.00**	**5,327,937.88**	**-5,327,937.88**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-379,820.61	3,004,188.85	-2,473,605.07	150,763.17
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100202	UNREALIZED GAIN (LOSS)	1,479.30	0.00	0.00	1,479.30
TOTAL ASSETS AND OTHER DEBITS		**-363,341.31**	**3,004,188.85**	**-2,473,605.07**	**167,242.47**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-23,563.88	1,935,504.10	-1,945,879.23	-33,939.01
200102	DUE TO OTHER FUNDS	-601.20	0.00	-1.39	-602.59
200103	DUE TO OTHERS	-5,815.37	15,090.46	-24,412.92	-15,137.83
200202	FIT/FICA 941 WH	254,976.09	538,094.20	-538,094.20	254,976.09
200205	HEALTH INS WH	718,208.69	1,337,481.47	-1,847,952.03	207,738.13
200206	DENTAL INS WH	78.24	32,404.88	-32,466.90	16.22
200207	VISION INS WH	3.49	6,986.67	-6,995.90	-5.74
200208	ALLSTATE OPT INS WH	-89.68	7,879.90	-7,879.90	-89.68
200209	OPT LIFE INS WH	-585.85	7,425.50	-7,425.50	-585.85
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	0.00	538,094.20	-538,094.20	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**942,500.61**	**4,418,961.38**	**-4,949,202.17**	**412,259.82**
FUND EQUITY					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-10,317.97	6.77	-349.76	-10,660.96
300301	APPROPRIATIONS	-71,279.00	0.00	0.00	-71,279.00
300401	EXPENDITURES	52,260.25	0.00	0.00	52,260.25
300701	FUND BALANCE - UNRESERVED	1,342.95	0.00	0.00	1,342.95
300703	BUDGETARY FUND BALANCE	7,999.00	0.00	0.00	7,999.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		**-579,159.30**	**6.77**	**-349.76**	**-579,502.29**
FUND TOTAL		**0.00**	**7,423,157.00**	**-7,423,157.00**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7086 - TOWNSHIP MOTOR FUEL TAX

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,382,073.80	321,930.85	-83.53	2,703,921.12
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		**2,392,898.49**	**321,930.85**	**-83.53**	**2,714,745.81**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	0.00	0.00	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300201	REVENUES	-3,058,330.05	0.00	-321,847.32	-3,380,177.37
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	4,126,498.75	0.00	0.00	4,126,498.75
300701	FUND BALANCE - UNRESERVED	-3,461,067.19	0.00	0.00	-3,461,067.19
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		**-2,392,898.49**	**0.00**	**-321,847.32**	**-2,714,745.81**
FUND TOTAL		**0.00**	**321,930.85**	**-321,930.85**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	212,051.50	282,296.90	-21,640.48	472,707.92
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		**212,056.02**	**282,296.90**	**-21,640.48**	**472,712.44**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	21,633.02	-43,266.04	-21,631.90
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**21,633.02**	**-43,266.04**	**-21,633.02**
FUND EQUITY					
300201	REVENUES	-398,838.60	0.00	-260,656.42	-659,495.02
300301	APPROPRIATIONS	-397,892.00	0.00	-0.40	-397,892.40
300401	EXPENDITURES	188,112.91	21,633.02	0.00	209,745.93
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
300703	BUDGETARY FUND BALANCE	397,892.00	0.40	0.00	397,892.40
TOTAL FUND EQUITY		**-212,056.02**	**21,633.42**	**-260,656.82**	**-451,079.42**
FUND TOTAL		**0.00**	**325,563.34**	**-325,563.34**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7097 - ESTATE

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	308,314.16	557.24	-10.70	308,860.70
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
TOTAL ASSETS AND OTHER DEBITS		**308,648.13**	**557.24**	**-10.70**	**309,194.67**
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-308,648.13	10.70	-557.24	-309,194.67
TOTAL LIABILITIES AND OTHER CREDITS		**-308,648.13**	**10.70**	**-557.24**	**-309,194.67**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**0.00**	**567.94**	**-567.94**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	201,643.43	512.21	-9.86	202,145.78
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
TOTAL ASSETS AND OTHER DEBITS		**202,106.59**	**512.21**	**-9.86**	**202,608.94**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	0.00	0.00	83.23
200102	DUE TO OTHER FUNDS	-2.01	9.86	-512.21	-504.36
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		**-202,106.59**	**9.86**	**-512.21**	**-202,608.94**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**0.00**	**522.07**	**-522.07**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	676,453.34	588,234.83	-1,046,721.26	217,966.91
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
TOTAL ASSETS AND OTHER DEBITS		**677,330.57**	**588,234.83**	**-1,046,721.26**	**218,844.14**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.12	1,046,685.66	-1,046,685.66	256.12
200102	DUE TO OTHER FUNDS	-4.96	35.60	-1,847.00	-1,816.36
200103	DUE TO OTHERS	-677,581.73	523,342.83	-62,045.00	-216,283.90
TOTAL LIABILITIES AND OTHER CREDITS		**-677,330.57**	**1,570,064.09**	**-1,110,577.66**	**-217,844.14**
FUND EQUITY					
300201	REVENUES	0.00	0.00	-1,000.00	-1,000.00
TOTAL FUND EQUITY		**0.00**	**0.00**	**-1,000.00**	**-1,000.00**
FUND TOTAL		**0.00**	**2,158,298.92**	**-2,158,298.92**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 7699 - GARNISHMENTS

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	236.29	14,903.03	-9,603.38	5,535.94
TOTAL ASSETS AND OTHER DEBITS		**236.29**	**14,903.03**	**-9,603.38**	**5,535.94**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	5,394.03	-5,394.03	0.00
200103	DUE TO OTHERS	-236.29	13,718.35	-19,018.00	-5,535.94
TOTAL LIABILITIES AND OTHER CREDITS		**-236.29**	**19,112.38**	**-24,412.03**	**-5,535.94**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**0.00**	**34,015.41**	**-34,015.41**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	728,735.21	11,391.97	-57,960.64	682,166.54
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
100401	PREPAID EXPENSES	14,897.68	261.36	0.00	15,159.04
TOTAL ASSETS AND OTHER DEBITS		**744,947.99**	**11,653.33**	**-57,960.64**	**698,640.68**
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	13,174.78	57,924.60	-51,251.78	19,847.60
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-221.97	0.00	0.00	-221.97
200401	DEFERRED REVENUES	-49,768.26	0.00	0.00	-49,768.26
217000	PAYROLL LIABILITY	0.00	33,490.71	-33,490.71	0.00
TOTAL LIABILITIES AND OTHER CREDITS		**-56,890.89**	**91,415.31**	**-84,742.49**	**-50,218.07**
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-657,628.16	36.04	-1,872.04	-659,464.16
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	521,804.91	41,470.49	0.00	563,275.40
300501	ENCUMBRANCES	17,893.00	0.00	0.00	17,893.00
300601	RESERVE FOR ENCUMBRANCES	-17,893.00	0.00	0.00	-17,893.00
300701	FUND BALANCE - UNRESERVED	-470,488.46	0.00	0.00	-470,488.46
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	0.00	10,172.00
TOTAL FUND EQUITY		**-688,057.10**	**41,506.53**	**-1,872.04**	**-648,422.61**
FUND TOTAL		**0.00**	**144,575.17**	**-144,575.17**	**0.00**

CHAMPAIGN COUNTY
BALANCE SHEET

FUND 9950 - RPC INDIRECT

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		**0.00**	**0.00**	**0.00**	**0.00**
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		**0.00**	**0.00**	**0.00**	**0.00**
FUND EQUITY					
300101	BUDGETED REVENUES	40,000,000.00	0.00	0.00	40,000,000.00
300201	REVENUES	-683,518.49	0.00	0.00	-683,518.49
300301	APPROPRIATIONS	-40,000,000.00	0.00	0.00	-40,000,000.00
300401	EXPENDITURES	683,518.49	0.00	0.00	683,518.49
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

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 12/31/2024

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

FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,134,604.10	15,977,591.39	-16,187,383.48	-2,344,396.19
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	8,868.70	189.42	0.00	9,058.12
100101	CASH	-57,742.68	0.27	-2,367.00	-60,109.41
100101	CASH	219,089.61	31,681.73	0.00	250,771.34
100101	CASH	414,725.61	5,020,159.13	-3,564,378.59	1,870,506.15
100101	CASH	3,014,232.69	1,225,648.62	-287,490.56	3,952,390.75
100101	CASH	642,487.74	0.00	0.00	642,487.74
100101	CASH	904,353.26	33,593.09	0.00	937,946.35
100101	CASH	1,380,076.59	48,368.80	0.00	1,428,445.39
100101	CASH	956,766.67	49,010.30	0.00	1,005,776.97
100101	CASH	28,616,154.56	6,148,299.76	-6,480,137.31	28,284,317.01
100101	CASH	1,020,961.49	197.76	0.00	1,021,159.25
100101	CASH	25.74	1.11	0.00	26.85
100101	CASH	28,679,887.26	6,067,339.16	-5,567,800.63	29,179,425.79
100101	CASH	8,620.42	1,388.91	0.00	10,009.33
100101	CASH	19,794,800.36	202.15	-509,783.27	19,285,219.24
100101	CASH	3.11	0.16	0.00	3.27
TOTAL ASSETS AND OTHER DEBITS		**116,413,344.11**	**34,603,671.76**	**-32,599,340.84**	**118,417,675.03**
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-518,924.73	0.00	-1,155.12	-520,079.85
200102	DUE TO OTHER FUNDS	-817,166.06	160,003.33	-90,543.29	-747,706.02
200102	DUE TO OTHER FUNDS	-1,529,722.49	666,167.35	-356,209.62	-1,219,764.76
200102	DUE TO OTHER FUNDS	-286,869.88	24,449.04	-33,363.56	-295,784.40
200102	DUE TO OTHER FUNDS	5,725.57	36,733.32	-23,079.24	19,379.65
200102	DUE TO OTHER FUNDS	-68,044,471.68	8,664,572.91	-12,077,672.64	-71,457,571.41
200102	DUE TO OTHER FUNDS	-14,561,330.94	3,106,416.16	-3,696,742.75	-15,151,657.53
200102	DUE TO OTHER FUNDS	-3,899,127.49	237,405.72	-270,238.07	-3,931,959.84
200102	DUE TO OTHER FUNDS	-5,801,548.10	417,598.54	-455,368.52	-5,839,318.08
200102	DUE TO OTHER FUNDS	-2,244,692.67	97,425.81	-171,869.22	-2,319,136.08
200102	DUE TO OTHER FUNDS	-4,968,738.29	18,728.74	-407,666.84	-5,357,676.39
200102	DUE TO OTHER FUNDS	421,600.34	0.00	-320,466.50	101,133.84
200102	DUE TO OTHER FUNDS	-176,820.80	21,633.02	-282,166.16	-437,353.94
200102	DUE TO OTHER FUNDS	-6,723,675.71	728,732.72	-662,748.42	-6,657,691.41
200102	DUE TO OTHER FUNDS	-431,540.33	942,645.60	-570,808.46	-59,703.19
200102	DUE TO OTHER FUNDS	-1,292,503.77	1,110,022.42	-962,585.97	-1,145,067.32
200102	DUE TO OTHER FUNDS	-1,329,397.54	95,749.75	-128,596.72	-1,362,244.51
200102	DUE TO OTHER FUNDS	-88,457.45	4,512.28	-13,440.55	-97,385.72

CHAMPAIGN COUNTY
BALANCE SHEET

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-37,474.67	7.38	-970.36	-38,437.65
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-13,315.23	38,672.00	-38,947.69	-13,590.92
200102	DUE TO OTHER FUNDS	-412,881.26	0.00	-8,690.78	-421,572.04
200102	DUE TO OTHER FUNDS	-19,956,072.55	1,820,139.26	-2,809,830.15	-20,945,763.44
200102	DUE TO OTHER FUNDS	-12,867,598.22	2,654,614.21	-3,739,859.73	-13,952,843.74
200102	DUE TO OTHER FUNDS	114,528.14	0.00	-428.86	114,099.28
200102	DUE TO OTHER FUNDS	-976,166.39	832,120.00	-751,307.04	-895,353.43
200102	DUE TO OTHER FUNDS	-1,546,487.26	429,083.63	-809,886.22	-1,927,289.85
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-11,273,692.57	775,221.90	-1,533,175.76	-12,031,646.43
200102	DUE TO OTHER FUNDS	-226,092.97	0.00	-31,681.73	-257,774.70
200102	DUE TO OTHER FUNDS	449,194.34	0.00	-1,092,314.28	-643,119.94
200102	DUE TO OTHER FUNDS	-7,582.58	0.00	-462.02	-8,044.60
200102	DUE TO OTHER FUNDS	0.00	1,588.00	-1,588.00	0.00
200102	DUE TO OTHER FUNDS	-15,009.44	263.02	-295.47	-15,041.89
200102	DUE TO OTHER FUNDS	-124,902.79	0.00	-25,402.19	-150,304.98
200102	DUE TO OTHER FUNDS	-342,974.81	1,648.52	-12,933.34	-354,259.63
200102	DUE TO OTHER FUNDS	-10,493.60	0.00	-488.00	-10,981.60
200102	DUE TO OTHER FUNDS	-10,110.59	4,000.00	-4,437.43	-10,548.02
200102	DUE TO OTHER FUNDS	-392,159.61	63,266.92	-58,016.26	-386,908.95
200102	DUE TO OTHER FUNDS	-60,705.22	860.02	-1,344.14	-61,189.34
200102	DUE TO OTHER FUNDS	16,774.64	0.00	-112.60	16,662.04
200102	DUE TO OTHER FUNDS	-70,139.56	0.00	-64.56	-70,204.12
200102	DUE TO OTHER FUNDS	-28,161.24	5,049.73	-4,600.49	-27,712.00
200102	DUE TO OTHER FUNDS	-588.53	0.00	-10.94	-599.47
200102	DUE TO OTHER FUNDS	-1,038,286.12	569,463.00	-640,594.78	-1,109,417.90
200102	DUE TO OTHER FUNDS	69,792.81	0.00	-5,885.68	63,907.13
200102	DUE TO OTHER FUNDS	-3,208.79	0.00	-375.43	-3,584.22
200102	DUE TO OTHER FUNDS	-80,788.62	0.00	-7,613.47	-88,402.09
200102	DUE TO OTHER FUNDS	-198,966.69	3,754.48	-3,088.77	-198,300.98
200102	DUE TO OTHER FUNDS	-4,242.58	0.00	-618.73	-4,861.31
200102	DUE TO OTHER FUNDS	-18,765.65	0.00	-1,528.94	-20,294.59
200102	DUE TO OTHER FUNDS	-518,930.57	189,373.00	-214,862.53	-544,420.10
200102	DUE TO OTHER FUNDS	14,827.54	1,699.00	-8,421.70	8,104.84
200102	DUE TO OTHER FUNDS	-543,276.59	26,132.20	-18,850.81	-535,995.20
200102	DUE TO OTHER FUNDS	-130,347.84	5,706.50	-6,680.28	-131,321.62
200102	DUE TO OTHER FUNDS	-20,288,672.57	1,033,045.54	-523,945.42	-19,779,572.45
200102	DUE TO OTHER FUNDS	-35,260,846.02	2,392,505.26	-1,565,337.34	-34,433,678.10
200102	DUE TO OTHER FUNDS	-933.94	0.00	-38.08	-972.02

CHAMPAIGN COUNTY
BALANCE SHEET

PERIOD ENDING 12/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	48,878.68	4,734.00	-2,556.69	51,055.99
200102	DUE TO OTHER FUNDS	532,517.95	2,587,101.50	-1,446,839.59	1,672,779.86
200102	DUE TO OTHER FUNDS	-4,335,323.43	1,935,504.10	-3,003,999.24	-5,403,818.57
200102	DUE TO OTHER FUNDS	-272,942.49	0.00	-257.16	-273,199.65
200102	DUE TO OTHER FUNDS	6,099.48	0.00	-235.85	5,863.63
200102	DUE TO OTHER FUNDS	-180,922.36	1,046,685.66	-587,236.61	278,526.69
200102	DUE TO OTHER FUNDS	-36,536.59	9,603.38	-14,903.03	-41,836.24
200102	DUE TO OTHER FUNDS	-1,286,365.50	57,924.60	-43,872.42	-1,272,313.32
200102	DUE TO OTHER FUNDS	-127,041.34	3,543.62	-2,231.47	-125,729.19
217000	PAYROLL LIABILITY	103,930,072.39	4,721,105.65	0.00	108,651,178.04
TOTAL LIABILITIES AND OTHER CREDITS		**-116,764,049.45**	**37,547,212.79**	**-39,551,543.71**	**-118,768,380.37**
FUND EQUITY					
TOTAL FUND EQUITY		**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTAL		**-350,705.34**	**72,150,884.55**	**-72,150,884.55**	**-350,705.34**