



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 16,160,794.91 | 3,846,239.37 | -5,473,173.25 | 14,533,861.03 |
| 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 | 11,767.12 | 1,691.28 | -632.84 | 12,825.56 |
| 100307 | DUE FROM OTHER FUNDS | 4,739.69 | 0.00 | 0.00 | 4,739.69 |
| 100340 | DUE FROM WEAPONS LOANS | 3,641.72 | 3,088.01 | -4,886.02 | 1,843.71 |
| 100401 | PREPAID EXPENSES | 5,460.00 | 0.00 | 0.00 | 5,460.00 |
| 100404 | PREPAID POSTAGE | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| TOTAL ASSETS AND OTHER DEBITS | | 16,312,953.58 | 3,851,018.66 | -5,478,692.11 | 14,685,280.13 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -541,190.22 | 5,340,334.92 | -5,186,696.84 | -387,552.14 |
| 200102 | DUE TO OTHER FUNDS | 1,556,655.80 | 39,486.11 | -1,672,653.86 | -76,511.95 |
| 200103 | DUE TO OTHERS | -118,167.35 | 141,543.35 | -205,167.07 | -181,791.07 |
| 200401 | DEFERRED REVENUES | -75,731.94 | 0.00 | 0.00 | -75,731.94 |
| 200601 | ESCROW | -386,160.70 | 415,498.00 | -395,591.50 | -366,254.20 |
| 217000 | PAYROLL LIABILITY | 0.00 | 2,045,250.13 | -1,021,456.27 | 1,023,793.86 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 435,405.59 | 7,982,112.51 | -8,481,565.54 | -64,047.44 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 51,015,639.41 | 0.00 | 0.00 | 51,015,639.41 |
| 300201 | REVENUES | -26,277,691.23 | 1,631,779.89 | -1,973,297.49 | -26,619,208.83 |
| 300301 | APPROPRIATIONS | -51,758,820.32 | 0.00 | -597,500.00 | -52,356,320.32 |
| 300401 | EXPENDITURES | 24,667,658.59 | 3,492,719.16 | -281.22 | 28,160,096.53 |
| 300501 | ENCUMBRANCES | 71,146.09 | 48,986.62 | -77,218.34 | 42,914.37 |
| 300601 | RESERVE FOR ENCUMBRANCES | -71,146.09 | 77,218.34 | -48,986.62 | -42,914.37 |
| 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 | 743,180.91 | 597,500.00 | 0.00 | 1,340,680.91 |
| TOTAL FUND EQUITY | | -16,748,359.17 | 5,848,204.01 | -2,697,283.67 | -13,597,438.83 |
| FUND TOTAL | | 0.00 | 17,681,335.18 | -16,657,541.32 | 1,023,793.86 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 580,000.57 | 9,772.39 | -35,199.80 | 554,573.16 |
| TOTAL ASSETS AND OTHER DEBITS | | 580,000.57 | 9,772.39 | -35,199.80 | 554,573.16 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -4,224.36 | 30,692.38 | -23,926.54 | 2,541.48 |
| 200102 | DUE TO OTHER FUNDS | -2,541.48 | 0.00 | 0.00 | -2,541.48 |
| 217000 | PAYROLL LIABILITY | 0.00 | 11,147.60 | -5,623.80 | 5,523.80 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -6,765.84 | 41,839.98 | -29,550.34 | 5,523.80 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 1,169,719.00 | 0.00 | 0.00 | 1,169,719.00 |
| 300201 | REVENUES | -428,276.05 | 0.00 | -129,326.66 | -557,602.71 |
| 300301 | APPROPRIATIONS | -1,105,784.00 | 0.00 | 0.00 | -1,105,784.00 |
| 300401 | EXPENDITURES | 466,729.46 | 147,988.23 | 0.00 | 614,717.69 |
| 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 | | -573,234.73 | 147,988.23 | -129,326.66 | -554,573.16 |
| FUND TOTAL | | 0.00 | 199,600.60 | -194,076.80 | 5,523.80 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 2,538,403.05 | 2,253,539.30 | -1,910,187.06 | 2,881,755.29 |
| 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 | 11,600.00 | 0.00 | -11,600.00 | 0.00 |
| TOTAL ASSETS AND OTHER DEBITS | | 2,549,773.25 | 2,253,539.30 | -1,921,787.06 | 2,881,525.49 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -20,929.29 | 1,837,798.49 | -1,612,230.97 | 204,638.23 |
| 200102 | DUE TO OTHER FUNDS | -207,095.24 | 13.04 | -13.04 | -207,095.24 |
| 200601 | ESCROW | -558,201.44 | 0.00 | 0.00 | -558,201.44 |
| 217000 | PAYROLL LIABILITY | 0.00 | 372,128.93 | -185,634.01 | 186,494.92 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -786,225.97 | 2,209,940.46 | -1,797,878.02 | -374,163.53 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 29,551,416.00 | 0.00 | 0.00 | 29,551,416.00 |
| 300201 | REVENUES | -9,298,367.26 | 0.00 | -1,476,336.36 | -10,774,703.62 |
| 300301 | APPROPRIATIONS | -29,930,304.00 | 0.00 | 0.00 | -29,930,304.00 |
| 300401 | EXPENDITURES | 10,411,671.78 | 961,836.22 | -42,819.62 | 11,330,688.38 |
| 300501 | ENCUMBRANCES | 70,358.73 | 0.00 | -55,483.73 | 14,875.00 |
| 300601 | RESERVE FOR ENCUMBRANCES | -70,358.73 | 55,483.73 | 0.00 | -14,875.00 |
| 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 | | -1,763,547.28 | 1,017,319.95 | -1,574,639.71 | -2,320,867.04 |
| FUND TOTAL | | 0.00 | 5,480,799.71 | -5,294,304.79 | 186,494.92 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|-------------------|--------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 2,284,770.86 | 260,512.12 | -211,231.83 | 2,334,051.15 |
| 100202 | UNREALIZED GAIN (LOSS) | 5,792.48 | 0.00 | 0.00 | 5,792.48 |
| 100307 | DUE FROM OTHER FUNDS | 0.00 | 29.80 | -29.80 | 0.00 |
| TOTAL ASSETS AND OTHER DEBITS | | 2,290,563.34 | 260,541.92 | -211,261.63 | 2,339,843.63 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 34,071.01 | 210,265.94 | -129,302.54 | 115,034.41 |
| 200102 | DUE TO OTHER FUNDS | -115,034.41 | 0.00 | 0.00 | -115,034.41 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -80,963.40 | 210,265.94 | -129,302.54 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 2,906,732.00 | 0.00 | 0.00 | 2,906,732.00 |
| 300201 | REVENUES | -1,659,774.17 | 936.09 | -155,349.35 | -1,814,187.43 |
| 300301 | APPROPRIATIONS | -2,890,000.00 | 0.00 | 0.00 | -2,890,000.00 |
| 300401 | EXPENDITURES | 720,037.08 | 24,169.57 | 0.00 | 744,206.65 |
| 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 | | -2,209,599.94 | 25,105.66 | -155,349.35 | -2,339,843.63 |
| FUND TOTAL | | 0.00 | 495,913.52 | -495,913.52 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 4,242,880.48 | 360,522.03 | -338,391.87 | 4,265,010.64 |
| 100202 | UNREALIZED GAIN (LOSS) | 13,931.36 | 0.00 | 0.00 | 13,931.36 |
| 100305 | DUE FROM OTHERS | 26,304.60 | 0.00 | -6,576.15 | 19,728.45 |
| TOTAL ASSETS AND OTHER DEBITS | | 4,283,116.44 | 360,522.03 | -344,968.02 | 4,298,670.45 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 84,779.10 | 338,188.96 | -305,187.97 | 117,780.09 |
| 200102 | DUE TO OTHER FUNDS | -120,039.86 | 0.00 | 0.00 | -120,039.86 |
| 217000 | PAYROLL LIABILITY | 0.00 | 101,674.68 | -49,890.21 | 51,784.47 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -35,260.76 | 439,863.64 | -355,078.18 | 49,524.70 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 4,427,576.00 | 0.00 | 0.00 | 4,427,576.00 |
| 300201 | REVENUES | -2,126,883.54 | 0.00 | -363,228.83 | -2,490,112.37 |
| 300301 | APPROPRIATIONS | -4,599,576.00 | 0.00 | 0.00 | -4,599,576.00 |
| 300401 | EXPENDITURES | 1,980,062.93 | 314,673.83 | 0.00 | 2,294,736.76 |
| 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 | | -4,247,855.68 | 314,673.83 | -363,228.83 | -4,296,410.68 |
| FUND TOTAL | | 0.00 | 1,115,059.50 | -1,063,275.03 | 51,784.47 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|-------------------|--------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 3,544,923.05 | 134,029.20 | -71,752.28 | 3,607,199.97 |
| 100202 | UNREALIZED GAIN (LOSS) | 8,742.60 | 0.00 | 0.00 | 8,742.60 |
| TOTAL ASSETS AND OTHER DEBITS | | 3,553,665.65 | 134,029.20 | -71,752.28 | 3,615,942.57 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -1,321.60 | 71,579.58 | -68,247.62 | 2,010.36 |
| 200102 | DUE TO OTHER FUNDS | -2,010.36 | 0.00 | 0.00 | -2,010.36 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -3,331.96 | 71,579.58 | -68,247.62 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 1,732,636.00 | 0.00 | 0.00 | 1,732,636.00 |
| 300201 | REVENUES | -1,023,531.06 | 0.00 | -98,066.71 | -1,121,597.77 |
| 300301 | APPROPRIATIONS | -1,732,636.00 | 0.00 | 0.00 | -1,732,636.00 |
| 300401 | EXPENDITURES | 55,685.78 | 32,457.83 | 0.00 | 88,143.61 |
| 300701 | FUND BALANCE - UNRESERVED | -2,582,488.41 | 0.00 | 0.00 | -2,582,488.41 |
| TOTAL FUND EQUITY | | -3,550,333.69 | 32,457.83 | -98,066.71 | -3,615,942.57 |
| FUND TOTAL | | 0.00 | 238,066.61 | -238,066.61 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-----------------------|-------------------|--------------------|-----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 11,334,959.66 | 564,468.84 | -193,147.46 | 11,706,281.04 |
| 100202 | UNREALIZED GAIN (LOSS) | 35,997.39 | 0.00 | 0.00 | 35,997.39 |
| TOTAL ASSETS AND OTHER DEBITS | | 11,370,957.05 | 564,468.84 | -193,147.46 | 11,742,278.43 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 5,717.09 | 192,582.32 | -228,203.50 | -29,904.09 |
| 200102 | DUE TO OTHER FUNDS | -7,079.91 | 0.00 | 0.00 | -7,079.91 |
| 217000 | PAYROLL LIABILITY | 0.00 | 14,318.68 | -7,159.34 | 7,159.34 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -1,362.82 | 206,901.00 | -235,362.84 | -29,824.66 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 3,839,200.00 | 0.00 | 0.00 | 3,839,200.00 |
| 300201 | REVENUES | -2,203,757.80 | 0.00 | -474,771.88 | -2,678,529.68 |
| 300301 | APPROPRIATIONS | -3,820,229.00 | 0.00 | 0.00 | -3,820,229.00 |
| 300401 | EXPENDITURES | 1,478,969.97 | 139,071.68 | 0.00 | 1,618,041.65 |
| 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 | | -11,369,594.23 | 139,071.68 | -474,771.88 | -11,705,294.43 |
| FUND TOTAL | | 0.00 | 910,441.52 | -903,282.18 | 7,159.34 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 1,925,023.63 | 650,685.99 | -709,562.44 | 1,866,147.18 |
| 100202 | UNREALIZED GAIN (LOSS) | 4,219.57 | 0.00 | 0.00 | 4,219.57 |
| 100307 | DUE FROM OTHER FUNDS | -16,672.11 | 34,858.59 | -34,074.54 | -15,888.06 |
| TOTAL ASSETS AND OTHER DEBITS | | 1,912,571.09 | 685,544.58 | -743,636.98 | 1,854,478.69 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 0.00 | 171,712.24 | -171,712.24 | 0.00 |
| 200103 | DUE TO OTHERS | -0.01 | 0.00 | 0.00 | -0.01 |
| 200202 | FIT/FICA 941 WH | 0.00 | 171,712.24 | -171,712.24 | 0.00 |
| 200204 | IMRF WH | -303,276.38 | 507,878.30 | -499,462.36 | -294,860.44 |
| 217000 | PAYROLL LIABILITY | 130,985.38 | 171,712.24 | -85,135.34 | 217,562.28 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -172,291.01 | 1,023,015.02 | -928,022.18 | -77,298.17 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 2,164,996.00 | 0.00 | 0.00 | 2,164,996.00 |
| 300201 | REVENUES | -1,175,691.58 | 781.31 | -109,311.91 | -1,284,222.18 |
| 300301 | APPROPRIATIONS | -2,163,962.00 | 0.00 | 0.00 | -2,163,962.00 |
| 300401 | EXPENDITURES | 956,837.05 | 158,207.06 | 0.00 | 1,115,044.11 |
| 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 | | -1,740,280.08 | 158,988.37 | -109,311.91 | -1,690,603.62 |
| FUND TOTAL | | 0.00 | 1,867,547.97 | -1,780,971.07 | 86,576.90 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|---------------------|---------------------|----------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 1,345,983.24 | 736,658.39 | -1,218,509.25 | 864,132.38 |
| 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 | | 1,348,067.30 | 736,658.39 | -1,218,509.25 | 866,216.44 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -456,454.12 | 1,218,162.72 | -761,708.60 | 0.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -456,454.12 | 1,218,162.72 | -761,708.60 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 2,096,777.00 | 0.00 | 0.00 | 2,096,777.00 |
| 300201 | REVENUES | -1,185,878.49 | 346.53 | -127,577.03 | -1,313,108.99 |
| 300301 | APPROPRIATIONS | -2,206,026.98 | 0.00 | 0.00 | -2,206,026.98 |
| 300401 | EXPENDITURES | 958,045.15 | 152,627.24 | 0.00 | 1,110,672.39 |
| 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 | | -891,613.18 | 152,973.77 | -127,577.03 | -866,216.44 |
| FUND TOTAL | | 0.00 | 2,107,794.88 | -2,107,794.88 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 4,056,591.05 | 1,339,588.31 | -1,968,237.74 | 3,427,941.62 |
| 100202 | UNREALIZED GAIN (LOSS) | 8,925.67 | 0.00 | 0.00 | 8,925.67 |
| TOTAL ASSETS AND OTHER DEBITS | | 4,065,516.72 | 1,339,588.31 | -1,968,237.74 | 3,436,867.29 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -276,195.36 | 1,966,852.22 | -1,669,194.18 | 21,462.68 |
| 200102 | DUE TO OTHER FUNDS | -23,793.01 | 0.00 | 0.00 | -23,793.01 |
| 217000 | PAYROLL LIABILITY | 0.00 | 38,258.04 | -19,129.02 | 19,129.02 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -299,988.37 | 2,005,110.26 | -1,688,323.20 | 16,798.69 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 6,837,875.00 | 0.00 | 0.00 | 6,837,875.00 |
| 300201 | REVENUES | -3,849,885.32 | 1,385.52 | -375,291.22 | -4,223,791.02 |
| 300301 | APPROPRIATIONS | -6,837,875.00 | 0.00 | 0.00 | -6,837,875.00 |
| 300401 | EXPENDITURES | 3,920,184.17 | 704,897.09 | 0.00 | 4,625,081.26 |
| 300701 | FUND BALANCE - UNRESERVED | -3,835,827.20 | 0.00 | 0.00 | -3,835,827.20 |
| TOTAL FUND EQUITY | | -3,765,528.35 | 706,282.61 | -375,291.22 | -3,434,536.96 |
| FUND TOTAL | | 0.00 | 4,050,981.18 | -4,031,852.16 | 19,129.02 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 521,471.87 | 65,647.71 | -96,542.55 | 490,577.03 |
| 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 |
| TOTAL ASSETS AND OTHER DEBITS | | 523,398.97 | 65,647.71 | -96,542.55 | 492,504.13 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 36,928.37 | 96,333.10 | -86,242.93 | 47,018.54 |
| 200102 | DUE TO OTHER FUNDS | -46,673.86 | 0.00 | 0.00 | -46,673.86 |
| 200103 | DUE TO OTHERS | -657.00 | 0.00 | -400.00 | -1,057.00 |
| 217000 | PAYROLL LIABILITY | 0.00 | 35,915.54 | -18,195.70 | 17,719.84 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -10,402.49 | 132,248.64 | -104,838.63 | 17,007.52 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 802,340.00 | 0.00 | 0.00 | 802,340.00 |
| 300201 | REVENUES | -306,187.51 | 209.45 | -35,038.93 | -341,016.99 |
| 300301 | APPROPRIATIONS | -950,546.00 | 0.00 | 0.00 | -950,546.00 |
| 300401 | EXPENDITURES | 401,066.00 | 56,034.15 | 0.00 | 457,100.15 |
| 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 | 148,206.00 | 0.00 | 0.00 | 148,206.00 |
| TOTAL FUND EQUITY | | -512,996.48 | 56,243.60 | -35,038.93 | -491,791.81 |
| FUND TOTAL | | 0.00 | 254,139.95 | -236,420.11 | 17,719.84 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 201,599.10 | 10,560.93 | -1,825.30 | 210,334.73 |
| 100202 | UNREALIZED GAIN (LOSS) | 409.12 | 0.00 | 0.00 | 409.12 |
| TOTAL ASSETS AND OTHER DEBITS | | 202,008.22 | 10,560.93 | -1,825.30 | 210,743.85 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 397.13 | 1,739.46 | -5,105.61 | -2,969.02 |
| 200102 | DUE TO OTHER FUNDS | -631.32 | 0.00 | 0.00 | -631.32 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -234.19 | 1,739.46 | -5,105.61 | -3,600.34 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| 300201 | REVENUES | -52,848.79 | 85.84 | -9,691.20 | -62,454.15 |
| 300301 | APPROPRIATIONS | -78,610.00 | 0.00 | 0.00 | -78,610.00 |
| 300401 | EXPENDITURES | 30,473.25 | 4,235.88 | 0.00 | 34,709.13 |
| 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 | | -201,774.03 | 4,321.72 | -9,691.20 | -207,143.51 |
| FUND TOTAL | | 0.00 | 16,622.11 | -16,622.11 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|-----------------|------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 46,891.88 | 6,435.69 | -2,660.24 | 50,667.33 |
| 100202 | UNREALIZED GAIN (LOSS) | 94.41 | 0.00 | 0.00 | 94.41 |
| TOTAL ASSETS AND OTHER DEBITS | | 46,986.29 | 6,435.69 | -2,660.24 | 50,761.74 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 0.00 | 2,640.06 | -2,790.06 | -150.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 2,640.06 | -2,790.06 | -150.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 10,250.00 | 0.00 | 0.00 | 10,250.00 |
| 300201 | REVENUES | -7,177.19 | 20.18 | -1,178.16 | -8,335.17 |
| 300301 | APPROPRIATIONS | -5,350.00 | 0.00 | 0.00 | -5,350.00 |
| 300401 | EXPENDITURES | 2,677.71 | 157.53 | -2,625.00 | 210.24 |
| 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 | | -46,986.29 | 177.71 | -3,803.16 | -50,611.74 |
| FUND TOTAL | | 0.00 | 9,253.46 | -9,253.46 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | -4,046,198.79 | 4,331,903.29 | -4,331,903.29 | -4,046,198.79 |
| TOTAL ASSETS AND OTHER DEBITS | | -4,046,198.79 | 4,331,903.29 | -4,331,903.29 | -4,046,198.79 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 217000 | PAYROLL LIABILITY | 4,046,198.79 | 2,135,475.96 | -4,331,903.29 | 1,849,771.46 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 4,046,198.79 | 2,135,475.96 | -4,331,903.29 | 1,849,771.46 |
| FUND EQUITY | | | | | |
| TOTAL FUND EQUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | | 0.00 | 6,467,379.25 | -8,663,806.58 | -2,196,427.33 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 8/31/2024

| 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

9/12/2024 3:22:25 PM

**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 546,594.92 | 21,323.90 | -38,897.22 | 529,021.60 |
| 100202 | UNREALIZED GAIN (LOSS) | 1,566.31 | 0.00 | 0.00 | 1,566.31 |
| TOTAL ASSETS AND OTHER DEBITS | | 548,161.23 | 21,323.90 | -38,897.22 | 530,587.91 |
| 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 | -14,774.24 | 225.22 | -1,987.90 | -16,536.92 |
| 300301 | APPROPRIATIONS | -406,000.00 | 0.00 | 0.00 | -406,000.00 |
| 300401 | EXPENDITURES | 162,338.00 | 19,336.00 | 0.00 | 181,674.00 |
| 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 | | -548,161.23 | 19,561.22 | -1,987.90 | -530,587.91 |
| FUND TOTAL | | 0.00 | 79,557.12 | -79,557.12 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 786,534.44 | 9,997.69 | -38.38 | 796,493.75 |
| 100202 | UNREALIZED GAIN (LOSS) | 2,338.72 | 0.00 | 0.00 | 2,338.72 |
| TOTAL ASSETS AND OTHER DEBITS | | 788,873.16 | 9,997.69 | -38.38 | 798,832.47 |
| 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 | -97,931.20 | 0.00 | -9,959.31 | -107,890.51 |
| 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 | | -788,873.16 | 0.00 | -9,959.31 | -798,832.47 |
| FUND TOTAL | | 0.00 | 9,997.69 | -9,997.69 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 4,770,445.84 | 1,380,693.73 | -1,392,787.48 | 4,758,352.09 |
| 100103 | ADVANCES | 1,023.00 | 0.00 | -1,023.00 | 0.00 |
| 100401 | PREPAID EXPENSES | 100.00 | 0.00 | 0.00 | 100.00 |
| TOTAL ASSETS AND OTHER DEBITS | | 4,771,568.84 | 1,380,693.73 | -1,393,810.48 | 4,758,452.09 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 142,479.70 | 1,246,023.04 | -1,223,118.67 | 165,384.07 |
| 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 | 529,808.30 | -241,629.40 | 288,178.90 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -85,119.01 | 1,775,831.34 | -1,464,748.07 | 225,964.26 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 13,271,880.00 | 0.00 | 0.00 | 13,271,880.00 |
| 300201 | REVENUES | -7,412,415.46 | 0.00 | -1,022,586.36 | -8,435,001.82 |
| 300301 | APPROPRIATIONS | -13,271,880.00 | 0.00 | 0.00 | -13,271,880.00 |
| 300401 | EXPENDITURES | 6,961,206.05 | 1,012,798.74 | 0.00 | 7,974,004.79 |
| 300501 | ENCUMBRANCES | 30,978.00 | 10,287.36 | 0.00 | 41,265.36 |
| 300601 | RESERVE FOR ENCUMBRANCES | -30,978.00 | 0.00 | -10,287.36 | -41,265.36 |
| 300701 | FUND BALANCE - UNRESERVED | -4,235,240.42 | 0.00 | 0.00 | -4,235,240.42 |
| TOTAL FUND EQUITY | | -4,686,449.83 | 1,023,086.10 | -1,032,873.72 | -4,696,237.45 |
| FUND TOTAL | | 0.00 | 4,179,611.17 | -3,891,432.27 | 288,178.90 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 8,965,021.83 | 331,239.37 | -599,776.73 | 8,696,484.47 |
| 100202 | UNREALIZED GAIN (LOSS) | 20,398.80 | 0.00 | 0.00 | 20,398.80 |
| TOTAL ASSETS AND OTHER DEBITS | | 8,985,420.63 | 331,239.37 | -599,776.73 | 8,716,883.27 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 708,180.45 | 596,011.32 | -619,980.12 | 684,211.65 |
| 200102 | DUE TO OTHER FUNDS | -720,638.00 | 0.00 | 0.00 | -720,638.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -12,457.55 | 596,011.32 | -619,980.12 | -36,426.35 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 6,823,000.00 | 0.00 | 0.00 | 6,823,000.00 |
| 300201 | REVENUES | -2,911,551.53 | 3,765.41 | -33,233.71 | -2,941,019.83 |
| 300301 | APPROPRIATIONS | -6,942,006.00 | 0.00 | 0.00 | -6,942,006.00 |
| 300401 | EXPENDITURES | 1,503,595.04 | 321,974.46 | 0.00 | 1,825,569.50 |
| 300501 | ENCUMBRANCES | 56,829.00 | 0.00 | 0.00 | 56,829.00 |
| 300601 | RESERVE FOR ENCUMBRANCES | -56,829.00 | 0.00 | 0.00 | -56,829.00 |
| 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 | 119,006.00 | 0.00 | 0.00 | 119,006.00 |
| TOTAL FUND EQUITY | | -8,972,963.08 | 325,739.87 | -33,233.71 | -8,680,456.92 |
| FUND TOTAL | | 0.00 | 1,252,990.56 | -1,252,990.56 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 429,855.74 | 23,867.75 | -183.41 | 453,540.08 |
| 100202 | UNREALIZED GAIN (LOSS) | 998.57 | 0.00 | 0.00 | 998.57 |
| TOTAL ASSETS AND OTHER DEBITS | | 430,854.31 | 23,867.75 | -183.41 | 454,538.65 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 78,313.00 | 0.00 | -80,662.50 | -2,349.50 |
| 200102 | DUE TO OTHER FUNDS | -78,313.00 | 0.00 | 0.00 | -78,313.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 0.00 | -80,662.50 | -80,662.50 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 268,000.00 | 0.00 | 0.00 | 268,000.00 |
| 300201 | REVENUES | -139,408.11 | 183.41 | -23,867.75 | -163,092.45 |
| 300301 | APPROPRIATIONS | -343,025.00 | 0.00 | 0.00 | -343,025.00 |
| 300401 | EXPENDITURES | 100,277.50 | 80,662.50 | 0.00 | 180,940.00 |
| 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 | | -430,854.31 | 80,845.91 | -23,867.75 | -373,876.15 |
| FUND TOTAL | | 0.00 | 104,713.66 | -104,713.66 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 3,928,172.45 | 840,384.19 | -1,165,707.93 | 3,602,848.71 |
| 100202 | UNREALIZED GAIN (LOSS) | 7,793.10 | 0.00 | 0.00 | 7,793.10 |
| TOTAL ASSETS AND OTHER DEBITS | | 3,935,965.55 | 840,384.19 | -1,165,707.93 | 3,610,641.81 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -3,831.00 | 1,128,804.00 | -1,124,973.00 | 0.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -3,831.00 | 1,128,804.00 | -1,124,973.00 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 5,245,817.00 | 0.00 | 0.00 | 5,245,817.00 |
| 300201 | REVENUES | -2,966,006.74 | 1,456.93 | -275,982.19 | -3,240,532.00 |
| 300301 | APPROPRIATIONS | -5,245,817.00 | 0.00 | 0.00 | -5,245,817.00 |
| 300401 | EXPENDITURES | 2,651,861.00 | 596,018.00 | 0.00 | 3,247,879.00 |
| 300701 | FUND BALANCE - UNRESERVED | -3,617,988.81 | 0.00 | 0.00 | -3,617,988.81 |
| TOTAL FUND EQUITY | | -3,932,134.55 | 597,474.93 | -275,982.19 | -3,610,641.81 |
| FUND TOTAL | | 0.00 | 2,566,663.12 | -2,566,663.12 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|---------------------|----------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | -565,075.11 | 225,096.32 | -562,272.80 | -902,251.59 |
| 100102 | PETTY CASH/CASH ON HAND | 100.00 | 0.00 | 0.00 | 100.00 |
| 100401 | PREPAID EXPENSES | 12,809.67 | 0.00 | -12,809.67 | 0.00 |
| TOTAL ASSETS AND OTHER DEBITS | | -552,165.44 | 225,096.32 | -575,082.47 | -902,151.59 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -25,001.29 | 516,487.24 | -471,973.59 | 19,512.36 |
| 200102 | DUE TO OTHER FUNDS | -21,366.23 | 0.00 | 0.00 | -21,366.23 |
| 217000 | PAYROLL LIABILITY | 0.00 | 112,219.52 | -54,475.12 | 57,744.40 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -46,367.52 | 628,706.76 | -526,448.71 | 55,890.53 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 18,880,000.00 | 0.00 | 0.00 | 18,880,000.00 |
| 300201 | REVENUES | -1,744,427.75 | 0.00 | -10,115.29 | -1,754,543.04 |
| 300301 | APPROPRIATIONS | -18,880,000.00 | 0.00 | 0.00 | -18,880,000.00 |
| 300401 | EXPENDITURES | 2,297,304.52 | 315,587.79 | 0.00 | 2,612,892.31 |
| 300701 | FUND BALANCE - UNRESERVED | 45,656.19 | 0.00 | 0.00 | 45,656.19 |
| TOTAL FUND EQUITY | | 598,532.96 | 315,587.79 | -10,115.29 | 904,005.46 |
| FUND TOTAL | | 0.00 | 1,169,390.87 | -1,111,646.47 | 57,744.40 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | -257,435.56 | 318,611.15 | -252,994.91 | -191,819.32 |
| 100305 | DUE FROM OTHERS | 8.16 | 0.00 | 0.00 | 8.16 |
| TOTAL ASSETS AND OTHER DEBITS | | -257,427.40 | 318,611.15 | -252,994.91 | -191,811.16 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 3,505.20 | 237,291.59 | -198,328.13 | 42,468.66 |
| 200102 | DUE TO OTHER FUNDS | -48,602.35 | 0.00 | 0.00 | -48,602.35 |
| 217000 | PAYROLL LIABILITY | 0.00 | 64,948.55 | -32,099.00 | 32,849.55 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -45,097.15 | 302,240.14 | -230,427.13 | 26,715.86 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 4,004,000.00 | 0.00 | 0.00 | 4,004,000.00 |
| 300201 | REVENUES | -1,552,969.67 | 0.00 | -231,290.03 | -1,784,259.70 |
| 300301 | APPROPRIATIONS | -4,247,000.00 | 0.00 | 0.00 | -4,247,000.00 |
| 300401 | EXPENDITURES | 1,626,567.14 | 127,844.93 | -1,134.60 | 1,753,277.47 |
| 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 | | 302,524.55 | 127,844.93 | -232,424.63 | 197,944.85 |
| FUND TOTAL | | 0.00 | 748,696.22 | -715,846.67 | 32,849.55 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 8/31/2024

| 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

9/12/2024 3:22:25 PM

FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 8/31/2024

| 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

9/12/2024 3:22:25 PM

FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 1,215,552.42 | 1,377,820.32 | -1,406,442.98 | 1,186,929.76 |
| 100202 | UNREALIZED GAIN (LOSS) | 2,997.45 | 0.00 | 0.00 | 2,997.45 |
| 100307 | DUE FROM OTHER FUNDS | 53,663.58 | 99,366.45 | -101,186.95 | 51,843.08 |
| TOTAL ASSETS AND OTHER DEBITS | | 1,272,213.45 | 1,477,186.77 | -1,507,629.93 | 1,241,770.29 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 0.00 | 247,410.20 | -247,410.20 | 0.00 |
| 200202 | FIT/FICA 941 WH | 128,743.86 | 1,585,403.36 | -1,585,403.36 | 128,743.86 |
| 200203 | IL SIT WH | -128,834.75 | 296,957.28 | -296,957.28 | -128,834.75 |
| 200204 | IMRF WH | 0.00 | 0.00 | -585.00 | -585.00 |
| 217000 | PAYROLL LIABILITY | 0.00 | 247,410.20 | -121,441.58 | 125,968.62 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -90.89 | 2,377,181.04 | -2,251,797.42 | 125,292.73 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 2,262,250.00 | 0.00 | 0.00 | 2,262,250.00 |
| 300201 | REVENUES | -1,279,097.20 | 461.19 | -118,471.28 | -1,397,107.29 |
| 300301 | APPROPRIATIONS | -2,262,250.00 | 0.00 | 0.00 | -2,262,250.00 |
| 300401 | EXPENDITURES | 1,125,706.28 | 149,038.25 | 0.00 | 1,274,744.53 |
| 300701 | FUND BALANCE - UNRESERVED | -1,118,731.64 | 0.00 | 0.00 | -1,118,731.64 |
| TOTAL FUND EQUITY | | -1,272,122.56 | 149,499.44 | -118,471.28 | -1,241,094.40 |
| FUND TOTAL | | 0.00 | 4,003,867.25 | -3,877,898.63 | 125,968.62 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 414,579.05 | 9,264.11 | -2,187.66 | 421,655.50 |
| 100305 | DUE FROM OTHERS | 396,667.59 | 0.00 | -4,918.44 | 391,749.15 |
| TOTAL ASSETS AND OTHER DEBITS | | 811,246.64 | 9,264.11 | -7,106.10 | 813,404.65 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 1,069.43 | 2,187.66 | -1,093.83 | 2,163.26 |
| 200102 | DUE TO OTHER FUNDS | -2,163.26 | 0.00 | -2,208.18 | -4,371.44 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -1,093.83 | 2,187.66 | -3,302.01 | -2,208.18 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 15,040.00 | 0.00 | 0.00 | 15,040.00 |
| 300201 | REVENUES | -6,081.10 | 0.00 | -1,043.66 | -7,124.76 |
| 300301 | APPROPRIATIONS | -43,000.00 | 0.00 | 0.00 | -43,000.00 |
| 300401 | EXPENDITURES | 2,142.00 | 0.00 | 0.00 | 2,142.00 |
| 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 | | -810,152.81 | 0.00 | -1,043.66 | -811,196.47 |
| FUND TOTAL | | 0.00 | 11,451.77 | -11,451.77 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|------------------|-------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 2,242,668.67 | 30,309.97 | 0.00 | 2,272,978.64 |
| 100305 | DUE FROM OTHERS | 3,737,034.22 | 0.00 | -13,053.91 | 3,723,980.31 |
| TOTAL ASSETS AND OTHER DEBITS | | 5,979,702.89 | 30,309.97 | -13,053.91 | 5,996,958.95 |
| 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 | -99,148.97 | 0.00 | -17,256.06 | -116,405.03 |
| 300301 | APPROPRIATIONS | -220,000.00 | 0.00 | 0.00 | -220,000.00 |
| 300401 | EXPENDITURES | 691.53 | 0.00 | 0.00 | 691.53 |
| 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 | | -5,979,702.89 | 0.00 | -17,256.06 | -5,996,958.95 |
| FUND TOTAL | | 0.00 | 30,309.97 | -30,309.97 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

**FUND 2500 - COUNTY GRANT FUND
PERIOD ENDING 8/31/2024**

| 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 | 0.00 | 38.29 | -577.08 | -538.79 |
| TOTAL ASSETS AND OTHER DEBITS | | 0.00 | 38.29 | -577.08 | -538.79 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 0.00 | 577.08 | -577.08 | 0.00 |
| 217000 | PAYROLL LIABILITY | 0.00 | 500.50 | 0.00 | 500.50 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 1,077.58 | -577.08 | 500.50 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 150,388.69 | 0.00 | 0.00 | 150,388.69 |
| 300301 | APPROPRIATIONS | -150,388.69 | 0.00 | 0.00 | -150,388.69 |
| 300401 | EXPENDITURES | 0.00 | 538.79 | 0.00 | 538.79 |
| TOTAL FUND EQUITY | | 0.00 | 538.79 | 0.00 | 538.79 |
| FUND TOTAL | | 0.00 | 1,654.66 | -1,154.16 | 500.50 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 504,947.75 | 2,001.53 | -215.44 | 506,733.84 |
| 100202 | UNREALIZED GAIN (LOSS) | 1,092.04 | 0.00 | 0.00 | 1,092.04 |
| TOTAL ASSETS AND OTHER DEBITS | | 506,039.79 | 2,001.53 | -215.44 | 507,825.88 |
| 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 | -16,054.45 | 215.44 | -2,001.53 | -17,840.54 |
| 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 | | -506,039.79 | 215.44 | -2,001.53 | -507,825.88 |
| FUND TOTAL | | 0.00 | 2,216.97 | -2,216.97 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 392,152.28 | 1,476.77 | -167.33 | 393,461.72 |
| 100202 | UNREALIZED GAIN (LOSS) | 882.09 | 0.00 | 0.00 | 882.09 |
| TOTAL ASSETS AND OTHER DEBITS | | 393,034.37 | 1,476.77 | -167.33 | 394,343.81 |
| 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 | -9,367.23 | 167.33 | -1,476.77 | -10,676.67 |
| 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 | | -393,034.37 | 167.33 | -1,476.77 | -394,343.81 |
| FUND TOTAL | | 0.00 | 1,644.10 | -1,644.10 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------|-------------------|-----------------|------------------|------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 2,102.00 | 1,006.00 | 0.00 | 3,108.00 |
| TOTAL ASSETS AND OTHER DEBITS | | 2,102.00 | 1,006.00 | 0.00 | 3,108.00 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200103 | DUE TO OTHERS | -1,099.00 | 0.00 | -1,006.00 | -2,105.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -1,099.00 | 0.00 | -1,006.00 | -2,105.00 |
| 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 | 1,006.00 | -1,006.00 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 137,772.81 | 1,307.86 | -1,639.75 | 137,440.92 |
| 100202 | UNREALIZED GAIN (LOSS) | 286.09 | 0.00 | 0.00 | 286.09 |
| TOTAL ASSETS AND OTHER DEBITS | | 138,058.90 | 1,307.86 | -1,639.75 | 137,727.01 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -131.39 | 1,581.14 | -1,628.27 | -178.52 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -131.39 | 1,581.14 | -1,628.27 | -178.52 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 300201 | REVENUES | -17,863.64 | 58.61 | -517.29 | -18,322.32 |
| 300301 | APPROPRIATIONS | -14,300.00 | 0.00 | 0.00 | -14,300.00 |
| 300401 | EXPENDITURES | 5,460.37 | 837.70 | 0.00 | 6,298.07 |
| 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 | | -137,927.51 | 896.31 | -517.29 | -137,548.49 |
| FUND TOTAL | | 0.00 | 3,785.31 | -3,785.31 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 157,776.98 | 23,091.34 | -67.32 | 180,801.00 |
| 100202 | UNREALIZED GAIN (LOSS) | 464.49 | 0.00 | 0.00 | 464.49 |
| TOTAL ASSETS AND OTHER DEBITS | | 158,241.47 | 23,091.34 | -67.32 | 181,265.49 |
| 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 | -137,285.49 | 67.32 | -23,091.34 | -160,309.51 |
| 300301 | APPROPRIATIONS | -209,961.00 | 0.00 | 0.00 | -209,961.00 |
| 300401 | EXPENDITURES | 199,760.84 | 0.00 | 0.00 | 199,760.84 |
| 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 | | -158,241.47 | 67.32 | -23,091.34 | -181,265.49 |
| FUND TOTAL | | 0.00 | 23,158.66 | -23,158.66 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 766,340.22 | 28,896.78 | -5,319.55 | 789,917.45 |
| 100202 | UNREALIZED GAIN (LOSS) | 1,598.37 | 0.00 | 0.00 | 1,598.37 |
| TOTAL ASSETS AND OTHER DEBITS | | 767,938.59 | 28,896.78 | -5,319.55 | 791,515.82 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -69.00 | 4,991.92 | -4,915.17 | 7.75 |
| 200102 | DUE TO OTHER FUNDS | -7.75 | 0.00 | 0.00 | -7.75 |
| 217000 | PAYROLL LIABILITY | 0.00 | 1,370.40 | -685.20 | 685.20 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -76.75 | 6,362.32 | -5,600.37 | 685.20 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 181,000.00 | 0.00 | 0.00 | 181,000.00 |
| 300201 | REVENUES | -152,401.72 | 327.63 | -27,086.02 | -179,160.11 |
| 300301 | APPROPRIATIONS | -174,840.00 | 0.00 | 0.00 | -174,840.00 |
| 300401 | EXPENDITURES | 104,559.56 | 3,104.41 | 0.00 | 107,663.97 |
| 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 | | -767,861.84 | 3,432.04 | -27,086.02 | -791,515.82 |
| FUND TOTAL | | 0.00 | 38,691.14 | -38,005.94 | 685.20 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|---------------|----------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 10,660.60 | 370.50 | 0.00 | 11,031.10 |
| TOTAL ASSETS AND OTHER DEBITS | | 10,660.60 | 370.50 | 0.00 | 11,031.10 |
| 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 | -3,006.00 | 0.00 | -370.50 | -3,376.50 |
| 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 | | -10,660.60 | 0.00 | -370.50 | -11,031.10 |
| FUND TOTAL | | 0.00 | 370.50 | -370.50 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|---------------|----------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 65,695.43 | 247.40 | -28.03 | 65,914.80 |
| 100202 | UNREALIZED GAIN (LOSS) | 99.92 | 0.00 | 0.00 | 99.92 |
| TOTAL ASSETS AND OTHER DEBITS | | 65,795.35 | 247.40 | -28.03 | 66,014.72 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 300201 | REVENUES | -8,977.61 | 28.03 | -247.40 | -9,196.98 |
| 300301 | APPROPRIATIONS | -4,000.00 | 0.00 | 0.00 | -4,000.00 |
| 300701 | FUND BALANCE - UNRESERVED | -56,817.74 | 0.00 | 0.00 | -56,817.74 |
| TOTAL FUND EQUITY | | -65,795.35 | 28.03 | -247.40 | -66,014.72 |
| FUND TOTAL | | 0.00 | 275.43 | -275.43 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|------------------|-------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 2,235,458.37 | 44,799.53 | -36,792.62 | 2,243,465.28 |
| 100202 | UNREALIZED GAIN (LOSS) | 4,932.50 | 0.00 | 0.00 | 4,932.50 |
| TOTAL ASSETS AND OTHER DEBITS | | 2,240,390.87 | 44,799.53 | -36,792.62 | 2,248,397.78 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -3,307.88 | 35,842.92 | -33,288.19 | -753.15 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -3,307.88 | 35,842.92 | -33,288.19 | -753.15 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 366,200.00 | 0.00 | 0.00 | 366,200.00 |
| 300201 | REVENUES | -188,237.50 | 949.70 | -26,878.07 | -214,165.87 |
| 300301 | APPROPRIATIONS | -499,000.00 | 0.00 | 0.00 | -499,000.00 |
| 300401 | EXPENDITURES | 115,432.23 | 15,366.73 | 0.00 | 130,798.96 |
| 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 | | -2,237,082.99 | 16,316.43 | -26,878.07 | -2,247,644.63 |
| FUND TOTAL | | 0.00 | 96,958.88 | -96,958.88 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|-----------------|------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 28,889.15 | 560.38 | -1,677.04 | 27,772.49 |
| 100202 | UNREALIZED GAIN (LOSS) | 52.44 | 0.00 | 0.00 | 52.44 |
| TOTAL ASSETS AND OTHER DEBITS | | 28,941.59 | 560.38 | -1,677.04 | 27,824.93 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -14.17 | 1,665.04 | -1,650.87 | 0.00 |
| 217000 | PAYROLL LIABILITY | 0.00 | 1,232.00 | -648.00 | 584.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -14.17 | 2,897.04 | -2,298.87 | 584.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 17,200.00 | 0.00 | 0.00 | 17,200.00 |
| 300201 | REVENUES | -6,590.93 | 12.00 | -343.86 | -6,922.79 |
| 300301 | APPROPRIATIONS | -24,171.00 | 0.00 | 0.00 | -24,171.00 |
| 300401 | EXPENDITURES | 6,165.49 | 1,434.35 | 0.00 | 7,599.84 |
| 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 | | -28,927.42 | 1,446.35 | -343.86 | -27,824.93 |
| FUND TOTAL | | 0.00 | 4,903.77 | -4,319.77 | 584.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|-----------------|------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 80,058.31 | 7,979.98 | -34.16 | 88,004.13 |
| 100202 | UNREALIZED GAIN (LOSS) | 166.57 | 0.00 | 0.00 | 166.57 |
| TOTAL ASSETS AND OTHER DEBITS | | 80,224.88 | 7,979.98 | -34.16 | 88,170.70 |
| 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 | -9,911.67 | 34.16 | -7,979.98 | -17,857.49 |
| 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 | | -80,224.88 | 34.16 | -7,979.98 | -88,170.70 |
| FUND TOTAL | | 0.00 | 8,014.14 | -8,014.14 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|--------------|---------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 4,691.00 | 77.67 | -2.00 | 4,766.67 |
| 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 | | 104,846.81 | 77.67 | -2.00 | 104,922.48 |
| 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 | -4,929.25 | 2.00 | -77.67 | -5,004.92 |
| 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 | | -104,846.81 | 2.00 | -77.67 | -104,922.48 |
| FUND TOTAL | | 0.00 | 79.67 | -79.67 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|------------------|-------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | -81,956.01 | 1,169.90 | -9,142.30 | -89,928.41 |
| TOTAL ASSETS AND OTHER DEBITS | | -81,956.01 | 1,169.90 | -9,142.30 | -89,928.41 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -187.30 | 9,142.30 | -18,149.67 | -9,194.67 |
| 200102 | DUE TO OTHER FUNDS | -5.33 | 0.00 | 0.00 | -5.33 |
| 217000 | PAYROLL LIABILITY | 68.50 | 6,802.50 | -4,040.00 | 2,831.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -124.13 | 15,944.80 | -22,189.67 | -6,369.00 |
| 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 | 95,319.75 | 16,979.77 | 0.00 | 112,299.52 |
| 300701 | FUND BALANCE - UNRESERVED | 178,325.05 | 0.00 | 0.00 | 178,325.05 |
| TOTAL FUND EQUITY | | 82,080.14 | 16,979.77 | 0.00 | 99,059.91 |
| FUND TOTAL | | 0.00 | 34,094.47 | -31,331.97 | 2,762.50 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|--------------|---------------|------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 9,510.69 | 35.81 | -4.06 | 9,542.44 |
| 100202 | UNREALIZED GAIN (LOSS) | 21.06 | 0.00 | 0.00 | 21.06 |
| TOTAL ASSETS AND OTHER DEBITS | | 9,531.75 | 35.81 | -4.06 | 9,563.50 |
| 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 | -226.27 | 4.06 | -35.81 | -258.02 |
| 300301 | APPROPRIATIONS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 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 | | -9,531.75 | 4.06 | -35.81 | -9,563.50 |
| FUND TOTAL | | 0.00 | 39.87 | -39.87 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 789,258.99 | 68,669.38 | -336.75 | 857,591.62 |
| 100202 | UNREALIZED GAIN (LOSS) | 723.83 | 0.00 | 0.00 | 723.83 |
| TOTAL ASSETS AND OTHER DEBITS | | 789,982.82 | 68,669.38 | -336.75 | 858,315.45 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 569,463.00 | 0.00 | 0.00 | 569,463.00 |
| 300201 | REVENUES | -401,209.59 | 336.75 | -68,669.38 | -469,542.22 |
| 300301 | APPROPRIATIONS | -569,463.00 | 0.00 | 0.00 | -569,463.00 |
| 300701 | FUND BALANCE - UNRESERVED | -388,773.23 | 0.00 | 0.00 | -388,773.23 |
| TOTAL FUND EQUITY | | -789,982.82 | 336.75 | -68,669.38 | -858,315.45 |
| FUND TOTAL | | 0.00 | 69,006.13 | -69,006.13 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 391,493.88 | 6,646.70 | -167.03 | 397,973.55 |
| 100202 | UNREALIZED GAIN (LOSS) | 787.39 | 0.00 | 0.00 | 787.39 |
| TOTAL ASSETS AND OTHER DEBITS | | 392,281.27 | 6,646.70 | -167.03 | 398,760.94 |
| 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 | -41,640.39 | 167.03 | -6,646.70 | -48,120.06 |
| 300301 | APPROPRIATIONS | -500,000.00 | 0.00 | 0.00 | -500,000.00 |
| 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 | | -392,281.27 | 167.03 | -6,646.70 | -398,760.94 |
| FUND TOTAL | | 0.00 | 6,813.73 | -6,813.73 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|---------------|----------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 10,036.14 | 429.79 | -4.28 | 10,461.65 |
| 100202 | UNREALIZED GAIN (LOSS) | 16.51 | 0.00 | 0.00 | 16.51 |
| TOTAL ASSETS AND OTHER DEBITS | | 10,052.65 | 429.79 | -4.28 | 10,478.16 |
| 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 | -2,526.58 | 4.28 | -429.79 | -2,952.09 |
| 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 | | -10,052.65 | 4.28 | -429.79 | -10,478.16 |
| FUND TOTAL | | 0.00 | 434.07 | -434.07 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|------------------|-------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | -1,772.07 | 1,546.33 | -13,096.42 | -13,322.16 |
| TOTAL ASSETS AND OTHER DEBITS | | -1,772.07 | 1,546.33 | -13,096.42 | -13,322.16 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -261.53 | 13,096.42 | -14,709.77 | -1,874.88 |
| 200102 | DUE TO OTHER FUNDS | -58.20 | 0.00 | 0.00 | -58.20 |
| 217000 | PAYROLL LIABILITY | 0.00 | 10,003.76 | -5,001.88 | 5,001.88 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -319.73 | 23,100.18 | -19,711.65 | 3,068.80 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 144,979.00 | 0.00 | 0.00 | 144,979.00 |
| 300301 | APPROPRIATIONS | -233,401.00 | 0.00 | 0.00 | -233,401.00 |
| 300401 | EXPENDITURES | 94,819.72 | 13,163.44 | 0.00 | 107,983.16 |
| 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 | | 2,091.80 | 13,163.44 | 0.00 | 15,255.24 |
| FUND TOTAL | | 0.00 | 37,809.95 | -32,808.07 | 5,001.88 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 144,834.63 | 24,861.88 | -48,862.53 | 120,833.98 |
| 100202 | UNREALIZED GAIN (LOSS) | 301.29 | 0.00 | 0.00 | 301.29 |
| TOTAL ASSETS AND OTHER DEBITS | | 145,135.92 | 24,861.88 | -48,862.53 | 121,135.27 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -24,405.40 | 48,810.80 | -24,405.40 | 0.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -24,405.40 | 48,810.80 | -24,405.40 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 50,500.00 | 0.00 | 0.00 | 50,500.00 |
| 300201 | REVENUES | -24,188.98 | 51.73 | -456.48 | -24,593.73 |
| 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 | | -120,730.52 | 51.73 | -456.48 | -121,135.27 |
| FUND TOTAL | | 0.00 | 73,724.41 | -73,724.41 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 142,735.16 | 2,352.39 | -4,704.78 | 140,382.77 |
| TOTAL ASSETS AND OTHER DEBITS | | 142,735.16 | 2,352.39 | -4,704.78 | 140,382.77 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -577.98 | 4,704.78 | -3,850.71 | 276.09 |
| 200102 | DUE TO OTHER FUNDS | -276.09 | 0.00 | 0.00 | -276.09 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -854.07 | 4,704.78 | -3,850.71 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 102,590.00 | 0.00 | 0.00 | 102,590.00 |
| 300201 | REVENUES | -81,332.00 | 0.00 | 0.00 | -81,332.00 |
| 300301 | APPROPRIATIONS | -138,501.00 | 0.00 | 0.00 | -138,501.00 |
| 300401 | EXPENDITURES | 82,752.80 | 1,498.32 | 0.00 | 84,251.12 |
| 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 | | -141,881.09 | 1,498.32 | 0.00 | -140,382.77 |
| FUND TOTAL | | 0.00 | 8,555.49 | -8,555.49 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 752,178.20 | 36,571.21 | -47,939.70 | 740,809.71 |
| 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 | | 801,814.19 | 36,571.21 | -47,939.70 | 790,445.70 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -916.98 | 47,624.00 | -47,122.94 | -415.92 |
| 200103 | DUE TO OTHERS | -48,029.43 | 0.00 | 0.00 | -48,029.43 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -48,946.41 | 47,624.00 | -47,122.94 | -48,445.35 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 300201 | REVENUES | -65,716.79 | 315.70 | -12,759.21 | -78,160.30 |
| 300301 | APPROPRIATIONS | -78,175.00 | 0.00 | 0.00 | -78,175.00 |
| 300401 | EXPENDITURES | 28,190.53 | 23,310.94 | 0.00 | 51,501.47 |
| 300501 | ENCUMBRANCES | 21,817.00 | 0.00 | -21,817.00 | 0.00 |
| 300601 | RESERVE FOR ENCUMBRANCES | -21,817.00 | 21,817.00 | 0.00 | 0.00 |
| 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 | | -752,867.78 | 45,443.64 | -34,576.21 | -742,000.35 |
| FUND TOTAL | | 0.00 | 129,638.85 | -129,638.85 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|---------------|----------------|------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 5,823.84 | 474.12 | -2.48 | 6,295.48 |
| 100202 | UNREALIZED GAIN (LOSS) | 19.36 | 0.00 | 0.00 | 19.36 |
| TOTAL ASSETS AND OTHER DEBITS | | 5,843.20 | 474.12 | -2.48 | 6,314.84 |
| 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 | -2,693.23 | 2.48 | -474.12 | -3,164.87 |
| 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 | | -5,843.20 | 2.48 | -474.12 | -6,314.84 |
| FUND TOTAL | | 0.00 | 476.60 | -476.60 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|------------------|-------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 43,307.64 | 4,248.84 | -4,338.98 | 43,217.50 |
| 100202 | UNREALIZED GAIN (LOSS) | 99.59 | 0.00 | 0.00 | 99.59 |
| TOTAL ASSETS AND OTHER DEBITS | | 43,407.23 | 4,248.84 | -4,338.98 | 43,317.09 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 0.00 | 4,320.56 | -4,320.56 | 0.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 4,320.56 | -4,320.56 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 37,900.00 | 0.00 | 0.00 | 37,900.00 |
| 300201 | REVENUES | -10,272.14 | 18.42 | -2,088.56 | -12,342.28 |
| 300301 | APPROPRIATIONS | -41,465.00 | 0.00 | 0.00 | -41,465.00 |
| 300401 | EXPENDITURES | 12,171.93 | 2,160.28 | 0.00 | 14,332.21 |
| 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 | | -43,407.23 | 2,178.70 | -2,088.56 | -43,317.09 |
| FUND TOTAL | | 0.00 | 10,748.10 | -10,748.10 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|------------------|-------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 357,947.58 | 23,739.12 | -152.72 | 381,533.98 |
| 100202 | UNREALIZED GAIN (LOSS) | 475.43 | 0.00 | 0.00 | 475.43 |
| TOTAL ASSETS AND OTHER DEBITS | | 358,423.01 | 23,739.12 | -152.72 | 382,009.41 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 31.00 | 0.00 | 0.00 | 31.00 |
| 200102 | DUE TO OTHER FUNDS | -31.00 | 0.00 | 0.00 | -31.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 189,373.00 | 0.00 | 0.00 | 189,373.00 |
| 300201 | REVENUES | -139,003.39 | 152.72 | -23,739.12 | -162,589.79 |
| 300301 | APPROPRIATIONS | -189,373.00 | 0.00 | 0.00 | -189,373.00 |
| 300701 | FUND BALANCE - UNRESERVED | -219,419.62 | 0.00 | 0.00 | -219,419.62 |
| TOTAL FUND EQUITY | | -358,423.01 | 152.72 | -23,739.12 | -382,009.41 |
| FUND TOTAL | | 0.00 | 23,891.84 | -23,891.84 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 8/31/2024

| 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

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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|------------------|-------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 9,882.60 | 10,845.94 | -1,424.15 | 19,304.39 |
| 100202 | UNREALIZED GAIN (LOSS) | 46.06 | 0.00 | 0.00 | 46.06 |
| TOTAL ASSETS AND OTHER DEBITS | | 9,928.66 | 10,845.94 | -1,424.15 | 19,350.45 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 0.00 | 1,420.00 | -3,958.98 | -2,538.98 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 1,420.00 | -3,958.98 | -2,538.98 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 30,239.00 | 0.00 | 0.00 | 30,239.00 |
| 300201 | REVENUES | -6,189.05 | 4.15 | -10,135.94 | -16,320.84 |
| 300301 | APPROPRIATIONS | -39,839.00 | 0.00 | 0.00 | -39,839.00 |
| 300401 | EXPENDITURES | 16,440.00 | 3,248.98 | 0.00 | 19,688.98 |
| 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 | | -9,928.66 | 3,253.13 | -10,135.94 | -16,811.47 |
| FUND TOTAL | | 0.00 | 15,519.07 | -15,519.07 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|-------------------|--------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 43,383.82 | 58,844.38 | -43,885.99 | 58,342.21 |
| 100202 | UNREALIZED GAIN (LOSS) | 125.94 | 0.00 | 0.00 | 125.94 |
| TOTAL ASSETS AND OTHER DEBITS | | 43,509.76 | 58,844.38 | -43,885.99 | 58,468.15 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 2,544.18 | 43,874.71 | -43,036.58 | 3,382.31 |
| 200102 | DUE TO OTHER FUNDS | -3,382.31 | 0.00 | 0.00 | -3,382.31 |
| 217000 | PAYROLL LIABILITY | 0.00 | 16,503.35 | -8,514.15 | 7,989.20 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -838.13 | 60,378.06 | -51,550.73 | 7,989.20 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 397,223.00 | 0.00 | 0.00 | 397,223.00 |
| 300201 | REVENUES | -199,283.40 | 11.28 | -45,158.70 | -244,430.82 |
| 300301 | APPROPRIATIONS | -392,051.00 | 0.00 | 0.00 | -392,051.00 |
| 300401 | EXPENDITURES | 212,693.95 | 29,350.90 | 0.00 | 242,044.85 |
| 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 | | -42,671.63 | 29,362.18 | -45,158.70 | -58,468.15 |
| FUND TOTAL | | 0.00 | 148,584.62 | -140,595.42 | 7,989.20 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 145,064.31 | 10,925.99 | -3,241.36 | 152,748.94 |
| 100202 | UNREALIZED GAIN (LOSS) | 311.76 | 0.00 | 0.00 | 311.76 |
| TOTAL ASSETS AND OTHER DEBITS | | 145,376.07 | 10,925.99 | -3,241.36 | 153,060.70 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -9.80 | 3,179.76 | -3,179.76 | -9.80 |
| 200102 | DUE TO OTHER FUNDS | -38.51 | 0.00 | 0.00 | -38.51 |
| 217000 | PAYROLL LIABILITY | 0.00 | 1,907.30 | 0.00 | 1,907.30 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -48.31 | 5,087.06 | -3,179.76 | 1,858.99 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 58,600.00 | 168,624.00 | 0.00 | 227,224.00 |
| 300201 | REVENUES | -36,042.67 | 61.60 | -10,289.76 | -46,270.83 |
| 300301 | APPROPRIATIONS | -315,984.00 | 0.00 | -168,624.00 | -484,608.00 |
| 300401 | EXPENDITURES | 31,568.95 | 2,543.53 | 0.00 | 34,112.48 |
| 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 | | -145,327.76 | 171,229.13 | -178,913.76 | -153,012.39 |
| FUND TOTAL | | 0.00 | 187,242.18 | -185,334.88 | 1,907.30 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-----------------------|---------------------|----------------------|-----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 24,730,895.98 | 933,817.92 | -1,863,278.96 | 23,801,434.94 |
| TOTAL ASSETS AND OTHER DEBITS | | 24,730,895.98 | 933,817.92 | -1,863,278.96 | 23,801,434.94 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -193,383.76 | 1,863,278.96 | -1,661,775.20 | 8,120.00 |
| 200102 | DUE TO OTHER FUNDS | -9,835.00 | 0.00 | 0.00 | -9,835.00 |
| 217000 | PAYROLL LIABILITY | 0.00 | 473.00 | 0.00 | 473.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -203,218.76 | 1,863,751.96 | -1,661,775.20 | -1,242.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 300201 | REVENUES | -29,380.63 | 0.00 | -2,414.94 | -31,795.57 |
| 300301 | APPROPRIATIONS | -25,834,774.00 | 0.00 | 0.00 | -25,834,774.00 |
| 300401 | EXPENDITURES | 2,971,811.55 | 730,372.22 | 0.00 | 3,702,183.77 |
| 300501 | ENCUMBRANCES | 0.00 | 28,984.46 | -19,089.25 | 9,895.21 |
| 300601 | RESERVE FOR ENCUMBRANCES | 0.00 | 19,089.25 | -28,984.46 | -9,895.21 |
| 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 | | -24,527,677.22 | 778,445.93 | -50,488.65 | -23,799,719.94 |
| FUND TOTAL | | 0.00 | 3,576,015.81 | -3,575,542.81 | 473.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 8/31/2024

| 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 |

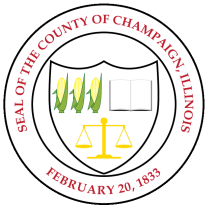


CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 7,129,533.30 | 1,084,085.10 | -854,402.81 | 7,359,215.59 |
| 100201 | TERM INVESTMENTS | 1,828,474.75 | 6,373.60 | -875,730.91 | 959,117.44 |
| 100202 | UNREALIZED GAIN (LOSS) | 14,886.20 | 0.00 | 0.00 | 14,886.20 |
| 100401 | PREPAID EXPENSES | 3,228.81 | 0.00 | 0.00 | 3,228.81 |
| TOTAL ASSETS AND OTHER DEBITS | | 8,976,123.06 | 1,090,458.70 | -1,730,133.72 | 8,336,448.04 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -49,659.64 | 854,102.07 | -1,187,103.19 | -382,660.76 |
| 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 | -2,248,263.74 | 150,381.44 | -189,893.90 | -2,287,776.20 |
| 211600 | CONTRACT RETAINAGE | -13,575.00 | 0.00 | 0.00 | -13,575.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -2,328,702.74 | 1,004,483.51 | -1,376,997.09 | -2,701,216.32 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 10,167,384.00 | 0.00 | 0.00 | 10,167,384.00 |
| 300201 | REVENUES | -502,914.06 | 0.00 | -32,816.41 | -535,730.47 |
| 300301 | APPROPRIATIONS | -28,231,671.96 | 0.00 | 0.00 | -28,231,671.96 |
| 300401 | EXPENDITURES | 14,335,396.11 | 1,045,005.01 | 0.00 | 15,380,401.12 |
| 300501 | ENCUMBRANCES | 105,421.31 | 35,000.00 | -65,611.31 | 74,810.00 |
| 300601 | RESERVE FOR ENCUMBRANCES | -105,421.31 | 65,611.31 | -35,000.00 | -74,810.00 |
| 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 | | -6,647,420.32 | 1,145,616.32 | -133,427.72 | -5,635,231.72 |
| FUND TOTAL | | 0.00 | 3,240,558.53 | -3,240,558.53 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 3303 - COURT COMPLEX CONSTR FUND
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|--------------|---------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 18,310.94 | 69.38 | -0.77 | 18,379.55 |
| 100202 | UNREALIZED GAIN (LOSS) | 56.51 | 0.00 | 0.00 | 56.51 |
| TOTAL ASSETS AND OTHER DEBITS | | 18,367.45 | 69.38 | -0.77 | 18,436.06 |
| 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 | -410.08 | 0.00 | -68.61 | -478.69 |
| 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 | | -18,367.45 | 0.00 | -68.61 | -18,436.06 |
| FUND TOTAL | | 0.00 | 69.38 | -69.38 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 8/31/2024

| 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

9/12/2024 3:22:25 PM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 8/31/2024

| 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

9/12/2024 3:22:25 PM

**FUND 5081 - NURSING HOME
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|------------------|-------------------|-------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 56,074.48 | 5,136.17 | -9,865.50 | 51,345.15 |
| TOTAL ASSETS AND OTHER DEBITS | | 56,074.48 | 5,136.17 | -9,865.50 | 51,345.15 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -500.50 | 9,865.50 | -9,365.00 | 0.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -500.50 | 9,865.50 | -9,365.00 | 0.00 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 250.00 | 0.00 | 0.00 | 250.00 |
| 300201 | REVENUES | -2,080.80 | 0.00 | -203.42 | -2,284.22 |
| 300301 | APPROPRIATIONS | -114,057.00 | 0.00 | 0.00 | -114,057.00 |
| 300401 | EXPENDITURES | 28,548.05 | 4,432.25 | 0.00 | 32,980.30 |
| 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 | | -55,573.98 | 4,432.25 | -203.42 | -51,345.15 |
| FUND TOTAL | | 0.00 | 19,433.92 | -19,433.92 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|--------------------------------|----------------------|-------------------|--------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 4,936,027.05 | 198,821.94 | -162,497.04 | 4,972,351.95 |
| 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 | 0.00 | 0.00 | 724,091.96 |
| TOTAL ASSETS AND OTHER DEBITS | | 5,708,522.90 | 198,821.94 | -162,497.04 | 5,744,847.80 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 16,165.33 | 160,403.56 | -173,550.44 | 3,018.45 |
| 200102 | DUE TO OTHER FUNDS | -19,587.00 | 0.00 | 0.00 | -19,587.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -3,421.67 | 160,403.56 | -173,550.44 | -16,568.55 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 2,874,266.00 | 0.00 | 0.00 | 2,874,266.00 |
| 300201 | REVENUES | -793,469.93 | 2,093.48 | -118,620.16 | -909,996.61 |
| 300301 | APPROPRIATIONS | -2,834,266.00 | 0.00 | 0.00 | -2,834,266.00 |
| 300401 | EXPENDITURES | 687,651.53 | 93,348.66 | 0.00 | 781,000.19 |
| 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 | | -5,705,101.23 | 95,442.14 | -118,620.16 | -5,728,279.25 |
| FUND TOTAL | | 0.00 | 454,667.64 | -454,667.64 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|--------------------------------|--------------------|---------------------|----------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 121,363.84 | 2,478,094.34 | -2,510,468.78 | 88,989.40 |
| 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 | | 137,843.14 | 2,478,094.34 | -2,510,468.78 | 105,468.70 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -35,465.08 | 1,994,229.90 | -1,963,976.43 | -5,211.61 |
| 200102 | DUE TO OTHER FUNDS | -452.89 | 0.00 | -32.84 | -485.73 |
| 200103 | DUE TO OTHERS | -2,714.62 | 37,145.27 | -24,986.24 | 9,444.41 |
| 200202 | FIT/FICA 941 WH | 254,976.09 | 516,238.88 | -516,238.88 | 254,976.09 |
| 200205 | HEALTH INS WH | 225,807.59 | 1,294,377.20 | -1,304,589.79 | 215,595.00 |
| 200206 | DENTAL INS WH | -1.83 | 31,551.19 | -31,483.06 | 66.30 |
| 200207 | VISION INS WH | 17.73 | 6,901.02 | -6,867.82 | 50.93 |
| 200208 | ALLSTATE OPT INS WH | -89.68 | 8,087.06 | -8,061.02 | -63.64 |
| 200209 | OPT LIFE INS WH | -661.60 | 7,574.68 | -7,494.68 | -581.60 |
| 217000 | PAYROLL LIABILITY | 0.00 | 516,238.88 | -258,678.33 | 257,560.55 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 441,415.71 | 4,412,344.08 | -4,122,409.09 | 731,350.70 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 63,280.00 | 0.00 | 0.00 | 63,280.00 |
| 300201 | REVENUES | -10,417.52 | 0.00 | 0.00 | -10,417.52 |
| 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 | | -579,258.85 | 0.00 | 0.00 | -579,258.85 |
| FUND TOTAL | | 0.00 | 6,890,438.42 | -6,632,877.87 | 257,560.55 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|----------------------|---------------------|----------------------|----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 2,820,068.90 | 1,357,931.65 | -2,105,857.34 | 2,072,143.21 |
| 100202 | UNREALIZED GAIN (LOSS) | 10,824.69 | 0.00 | 0.00 | 10,824.69 |
| TOTAL ASSETS AND OTHER DEBITS | | 2,830,893.59 | 1,357,931.65 | -2,105,857.34 | 2,082,967.90 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -823,204.33 | 2,105,745.92 | -1,279,872.87 | 2,668.72 |
| 200102 | DUE TO OTHER FUNDS | -2,668.72 | 0.00 | 0.00 | -2,668.72 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -825,873.05 | 2,105,745.92 | -1,279,872.87 | 0.00 |
| FUND EQUITY | | | | | |
| 300201 | REVENUES | -1,817,088.81 | 0.00 | -304,947.27 | -2,122,036.08 |
| 300301 | APPROPRIATIONS | -5,000,000.00 | 0.00 | 0.00 | -5,000,000.00 |
| 300401 | EXPENDITURES | 3,273,135.46 | 226,999.91 | 0.00 | 3,500,135.37 |
| 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 | | -2,005,020.54 | 226,999.91 | -304,947.27 | -2,082,967.90 |
| FUND TOTAL | | 0.00 | 3,690,677.48 | -3,690,677.48 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|-------------------|-------------|--------------|------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 1,372.10 | 4.60 | -0.07 | 1,376.63 |
| 100202 | UNREALIZED GAIN (LOSS) | 4.52 | 0.00 | 0.00 | 4.52 |
| TOTAL ASSETS AND OTHER DEBITS | | 1,376.62 | 4.60 | -0.07 | 1,381.15 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 1.12 | 0.00 | 0.00 | 1.12 |
| 200102 | DUE TO OTHER FUNDS | -1.12 | 0.00 | 0.00 | -1.12 |
| TOTAL LIABILITIES AND OTHER CREDITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND EQUITY | | | | | |
| 300201 | REVENUES | -46.29 | 0.00 | -4.53 | -50.82 |
| 300701 | FUND BALANCE - UNRESERVED | -1,330.33 | 0.00 | 0.00 | -1,330.33 |
| TOTAL FUND EQUITY | | -1,376.62 | 0.00 | -4.53 | -1,381.15 |
| FUND TOTAL | | 0.00 | 4.60 | -4.60 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 7097 - ESTATE
PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|------------------------|--------------------|---------------|----------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 158,384.56 | 596.44 | -67.58 | 158,913.42 |
| 100202 | UNREALIZED GAIN (LOSS) | 333.97 | 0.00 | 0.00 | 333.97 |
| TOTAL ASSETS AND OTHER DEBITS | | 158,718.53 | 596.44 | -67.58 | 159,247.39 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200103 | DUE TO OTHERS | -158,718.53 | 67.58 | -596.44 | -159,247.39 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -158,718.53 | 67.58 | -596.44 | -159,247.39 |
| FUND EQUITY | | | | | |
| TOTAL FUND EQUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | | 0.00 | 664.02 | -664.02 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|------------------------|--------------------|-----------------|------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 202,566.50 | 1,686.11 | -1,936.39 | 202,316.22 |
| 100202 | UNREALIZED GAIN (LOSS) | 463.16 | 0.00 | 0.00 | 463.16 |
| TOTAL ASSETS AND OTHER DEBITS | | 203,029.66 | 1,686.11 | -1,936.39 | 202,779.38 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 83.23 | 1,850.16 | -1,850.16 | 83.23 |
| 200102 | DUE TO OTHER FUNDS | -925.08 | 1,021.45 | -771.17 | -674.80 |
| 200103 | DUE TO OTHERS | -202,187.81 | 0.00 | 0.00 | -202,187.81 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -203,029.66 | 2,871.61 | -2,621.33 | -202,779.38 |
| FUND EQUITY | | | | | |
| TOTAL FUND EQUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | | 0.00 | 4,557.72 | -4,557.72 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|------------------------|----------------------|---------------------|----------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 1,055,998.91 | 880,654.36 | -1,392,796.58 | 543,856.69 |
| 100202 | UNREALIZED GAIN (LOSS) | 877.23 | 0.00 | 0.00 | 877.23 |
| TOTAL ASSETS AND OTHER DEBITS | | 1,056,876.14 | 880,654.36 | -1,392,796.58 | 544,733.92 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -157,321.71 | 1,392,458.36 | -1,234,880.53 | 256.12 |
| 200102 | DUE TO OTHER FUNDS | -3,076.85 | 3,427.49 | -3,020.74 | -2,670.10 |
| 200103 | DUE TO OTHERS | -896,477.58 | 535,597.64 | -181,440.00 | -542,319.94 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -1,056,876.14 | 1,931,483.49 | -1,419,341.27 | -544,733.92 |
| FUND EQUITY | | | | | |
| TOTAL FUND EQUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | | 0.00 | 2,812,137.85 | -2,812,137.85 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------|-------------------|------------------|-------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 551.65 | 6,468.69 | -7,020.34 | 0.00 |
| TOTAL ASSETS AND OTHER DEBITS | | 551.65 | 6,468.69 | -7,020.34 | 0.00 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | -551.65 | 1,103.30 | -551.65 | 0.00 |
| 200103 | DUE TO OTHERS | 0.00 | 11,834.08 | -11,834.08 | 0.00 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -551.65 | 12,937.38 | -12,385.73 | 0.00 |
| FUND EQUITY | | | | | |
| TOTAL FUND EQUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | | 0.00 | 19,406.07 | -19,406.07 | 0.00 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------------|--------------------|-------------------|--------------------|--------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | 496,672.90 | 17,546.17 | -59,062.62 | 455,156.45 |
| 100202 | UNREALIZED GAIN (LOSS) | 1,315.10 | 0.00 | 0.00 | 1,315.10 |
| 100401 | PREPAID EXPENSES | 14,897.68 | 0.00 | 0.00 | 14,897.68 |
| TOTAL ASSETS AND OTHER DEBITS | | 512,885.68 | 17,546.17 | -59,062.62 | 471,369.23 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200101 | ACCOUNTS PAYABLE | 18,333.63 | 58,861.71 | -57,124.75 | 20,070.59 |
| 200102 | DUE TO OTHER FUNDS | -20,075.44 | 0.00 | 0.00 | -20,075.44 |
| 200103 | DUE TO OTHERS | -552.85 | 490.88 | -160.00 | -221.97 |
| 200401 | DEFERRED REVENUES | -49,768.26 | 0.00 | 0.00 | -49,768.26 |
| 217000 | PAYROLL LIABILITY | 0.00 | 32,079.19 | -16,039.61 | 16,039.58 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -52,062.92 | 91,431.78 | -73,324.36 | -33,955.50 |
| FUND EQUITY | | | | | |
| 300101 | BUDGETED REVENUES | 750,332.00 | 0.00 | 0.00 | 750,332.00 |
| 300201 | REVENUES | -237,439.45 | 200.91 | -3,994.91 | -241,233.45 |
| 300301 | APPROPRIATIONS | -760,504.00 | 0.00 | 0.00 | -760,504.00 |
| 300401 | EXPENDITURES | 328,850.54 | 43,242.61 | 0.00 | 372,093.15 |
| 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 | | -460,822.76 | 43,443.52 | -3,994.91 | -421,374.15 |
| FUND TOTAL | | 0.00 | 152,421.47 | -136,381.89 | 16,039.58 |



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 8/31/2024**

| 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

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 8/31/2024

| 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 |

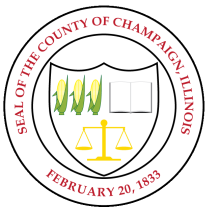


CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 8/31/2024**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--------------------------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|
| ASSETS AND OTHER DEBITS | | | | | |
| 100101 | CASH | -1,854,014.56 | 10,544,875.23 | -10,160,424.11 | -1,469,563.44 |
| 100101 | CASH | 32,944,637.08 | 0.00 | 0.00 | 32,944,637.08 |
| 100101 | CASH | 8,284.87 | 202.96 | 0.00 | 8,487.83 |
| 100101 | CASH | -52,596.43 | 0.46 | -4,932.75 | -57,528.72 |
| 100101 | CASH | 195,542.46 | 7,561.24 | -1,093.83 | 202,009.87 |
| 100101 | CASH | -603,784.76 | 2,572,854.72 | -2,548,895.39 | -579,825.43 |
| 100101 | CASH | 994,287.48 | 1,057,546.09 | -1,411,788.07 | 640,045.50 |
| 100101 | CASH | 555,312.09 | 28,210.77 | 0.00 | 583,522.86 |
| 100101 | CASH | 816,205.70 | 28,572.69 | 0.00 | 844,778.39 |
| 100101 | CASH | 1,169,366.98 | 75,212.07 | 0.00 | 1,244,579.05 |
| 100101 | CASH | 831,290.21 | 41,617.05 | 0.00 | 872,907.26 |
| 100101 | CASH | 26,156,002.60 | 4,288,124.75 | -6,575,290.17 | 23,868,837.18 |
| 100101 | CASH | 962,596.12 | 187.84 | 0.00 | 962,783.96 |
| 100101 | CASH | 21.21 | 1.25 | 0.00 | 22.46 |
| 100101 | CASH | 30,694,652.20 | 2,144,231.72 | -4,003,986.74 | 28,834,897.18 |
| 100101 | CASH | 8,007.36 | 213.14 | 0.00 | 8,220.50 |
| 100101 | CASH | 21,941,781.51 | 2,414.94 | -931,875.98 | 21,012,320.47 |
| 100101 | CASH | 2.95 | 0.04 | 0.00 | 2.99 |
| TOTAL ASSETS AND OTHER DEBITS | | 114,767,595.07 | 20,791,826.96 | -25,638,287.04 | 109,921,134.99 |
| LIABILITIES AND OTHER CREDITS | | | | | |
| 200102 | DUE TO OTHER FUNDS | -86,958.68 | 13,096.42 | -11,550.09 | -85,412.35 |
| 200102 | DUE TO OTHER FUNDS | -58,315,192.90 | 5,472,502.24 | -5,866,659.79 | -58,709,350.45 |
| 200102 | DUE TO OTHER FUNDS | -11,938,198.18 | 1,910,187.06 | -2,625,668.23 | -12,653,679.35 |
| 200102 | DUE TO OTHER FUNDS | -3,115,435.62 | 210,295.74 | -256,804.29 | -3,161,944.17 |
| 200102 | DUE TO OTHER FUNDS | -4,482,379.65 | 338,188.96 | -453,912.67 | -4,598,103.36 |
| 200102 | DUE TO OTHER FUNDS | -1,696,071.38 | 71,579.58 | -126,978.68 | -1,751,470.48 |
| 200102 | DUE TO OTHER FUNDS | -4,026,067.81 | 192,582.32 | -555,714.49 | -4,389,199.98 |
| 200102 | DUE TO OTHER FUNDS | -28,932.65 | 2,105,745.92 | -1,353,382.34 | 723,430.93 |
| 200102 | DUE TO OTHER FUNDS | 33,356.92 | 0.00 | -1.87 | 33,355.05 |
| 200102 | DUE TO OTHER FUNDS | -5,643,978.39 | 537,068.89 | -647,591.22 | -5,754,500.72 |
| 200102 | DUE TO OTHER FUNDS | -676,520.38 | 1,218,162.72 | -735,285.81 | -193,643.47 |
| 200102 | DUE TO OTHER FUNDS | -1,181,516.86 | 1,966,852.22 | -1,372,358.26 | -587,022.90 |
| 200102 | DUE TO OTHER FUNDS | -1,055,184.39 | 96,333.10 | -100,733.61 | -1,059,584.90 |
| 200102 | DUE TO OTHER FUNDS | -62,177.47 | 1,739.46 | -10,220.88 | -70,658.89 |
| 200102 | DUE TO OTHER FUNDS | -30,247.54 | 2,640.06 | -6,355.74 | -33,963.22 |
| 200102 | DUE TO OTHER FUNDS | -1,717,660.61 | 0.00 | 0.00 | -1,717,660.61 |
| 200102 | DUE TO OTHER FUNDS | -68,422.11 | 38,672.00 | -20,431.76 | -50,181.87 |
| 200102 | DUE TO OTHER FUNDS | -353,453.94 | 0.00 | -8,430.80 | -361,884.74 |



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|----------------|---------------------|-------------------|--------------|---------------|----------------|
| 200102 | DUE TO OTHER FUNDS | -17,188,524.29 | 1,392,787.48 | -1,910,502.03 | -17,706,238.84 |
| 200102 | DUE TO OTHER FUNDS | -11,955,948.81 | 596,011.32 | -316,324.56 | -11,676,262.05 |
| 200102 | DUE TO OTHER FUNDS | 45,752.54 | 0.00 | -23,141.28 | 22,611.26 |
| 200102 | DUE TO OTHER FUNDS | -908,335.01 | 1,164,251.00 | -834,613.28 | -578,697.29 |
| 200102 | DUE TO OTHER FUNDS | -1,600,766.37 | 252,994.91 | -383,559.70 | -1,731,331.16 |
| 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 | -9,998,927.71 | 1,158,571.59 | -1,375,993.56 | -10,216,349.68 |
| 200102 | DUE TO OTHER FUNDS | -201,936.78 | 2,187.66 | -9,264.11 | -209,013.23 |
| 200102 | DUE TO OTHER FUNDS | 531,171.88 | 0.00 | -30,309.97 | 500,861.91 |
| 200102 | DUE TO OTHER FUNDS | -5,357.87 | 0.00 | -814.02 | -6,171.89 |
| 200102 | DUE TO OTHER FUNDS | -2,102.00 | 0.00 | -1,006.00 | -3,108.00 |
| 200102 | DUE TO OTHER FUNDS | -13,417.12 | 1,581.14 | -1,075.71 | -12,911.69 |
| 200102 | DUE TO OTHER FUNDS | -33,030.18 | 0.00 | -22,824.70 | -55,854.88 |
| 200102 | DUE TO OTHER FUNDS | -247,459.84 | 4,991.92 | -28,969.45 | -271,437.37 |
| 200102 | DUE TO OTHER FUNDS | -8,943.60 | 0.00 | -370.50 | -9,314.10 |
| 200102 | DUE TO OTHER FUNDS | -9,712.90 | 0.00 | -136.37 | -9,849.27 |
| 200102 | DUE TO OTHER FUNDS | -360,568.65 | 35,842.92 | -41,037.80 | -365,763.53 |
| 200102 | DUE TO OTHER FUNDS | -46,822.81 | 1,665.04 | -1,744.87 | -46,902.64 |
| 200102 | DUE TO OTHER FUNDS | 32,857.06 | 0.00 | -7,844.68 | 25,012.38 |
| 200102 | DUE TO OTHER FUNDS | -4,352.73 | 0.00 | -69.74 | -4,422.47 |
| 200102 | DUE TO OTHER FUNDS | -40,254.10 | 9,142.30 | -7,972.40 | -39,084.20 |
| 200102 | DUE TO OTHER FUNDS | -760.76 | 0.00 | -19.74 | -780.50 |
| 200102 | DUE TO OTHER FUNDS | -767,557.06 | 0.00 | -67,335.51 | -834,892.57 |
| 200102 | DUE TO OTHER FUNDS | -158,408.22 | 0.00 | -5,985.06 | -164,393.28 |
| 200102 | DUE TO OTHER FUNDS | -1,607.87 | 0.00 | -412.83 | -2,020.70 |
| 200102 | DUE TO OTHER FUNDS | -89,298.70 | 48,810.80 | -24,657.02 | -65,144.92 |
| 200102 | DUE TO OTHER FUNDS | -203,720.51 | 47,624.00 | -35,320.72 | -191,417.23 |
| 200102 | DUE TO OTHER FUNDS | -2,423.13 | 0.00 | -464.28 | -2,887.41 |
| 200102 | DUE TO OTHER FUNDS | -13,467.35 | 4,320.56 | -4,175.89 | -13,322.68 |
| 200102 | DUE TO OTHER FUNDS | -426,600.61 | 0.00 | -23,134.18 | -449,734.79 |
| 200102 | DUE TO OTHER FUNDS | 11,981.02 | 1,420.00 | -10,829.53 | 2,571.49 |
| 200102 | DUE TO OTHER FUNDS | -459,491.92 | 43,874.71 | -75,303.04 | -490,920.25 |
| 200102 | DUE TO OTHER FUNDS | -112,409.87 | 3,179.76 | -12,589.32 | -121,819.43 |
| 200102 | DUE TO OTHER FUNDS | -22,431,242.72 | 1,863,278.96 | -934,290.92 | -21,502,254.68 |
| 200102 | DUE TO OTHER FUNDS | -36,970,696.37 | 854,102.07 | -1,071,450.25 | -37,188,044.55 |
| 200102 | DUE TO OTHER FUNDS | -825.86 | 0.00 | -36.60 | -862.46 |
| 200102 | DUE TO OTHER FUNDS | 44,316.26 | 9,865.50 | -5,136.17 | 49,045.59 |
| 200102 | DUE TO OTHER FUNDS | 732,935.70 | 160,403.56 | -190,529.66 | 702,809.60 |
| 200102 | DUE TO OTHER FUNDS | -2,746,623.57 | 1,994,229.90 | -2,478,094.34 | -3,230,488.01 |
| 200102 | DUE TO OTHER FUNDS | -123,399.36 | 0.00 | -328.76 | -123,728.12 |



CHAMPAIGN COUNTY BALANCE SHEET

9/12/2024 3:22:25 PM

PERIOD ENDING 8/31/2024

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEGINNING BALANCE | DEBITS | CREDITS | ENDING BALANCE |
|--|---------------------|------------------------|----------------------|-----------------------|------------------------|
| 200102 | DUE TO OTHER FUNDS | 4,683.85 | 1,850.16 | -1,344.57 | 5,189.44 |
| 200102 | DUE TO OTHER FUNDS | -561,969.00 | 1,392,458.36 | -879,314.65 | -48,825.29 |
| 200102 | DUE TO OTHER FUNDS | -36,851.95 | 7,020.34 | -6,468.69 | -36,300.30 |
| 200102 | DUE TO OTHER FUNDS | -910,253.32 | 58,861.71 | -48,829.55 | -900,221.16 |
| 200102 | DUE TO OTHER FUNDS | -94,251.71 | 4,704.78 | -2,352.39 | -91,899.32 |
| 200102 | DUE TO OTHER FUNDS | -493,439.68 | 0.00 | -1,148.15 | -494,587.83 |
| 200102 | DUE TO OTHER FUNDS | -715,344.10 | 35,199.80 | -20,919.99 | -701,064.29 |
| 200102 | DUE TO OTHER FUNDS | -798,904.81 | 562,272.80 | -324,506.17 | -561,138.18 |
| 200102 | DUE TO OTHER FUNDS | 0.00 | 577.08 | -538.79 | 38.29 |
| 217000 | PAYROLL LIABILITY | 83,911,458.15 | 4,331,903.29 | 0.00 | 88,243,361.44 |
| TOTAL LIABILITIES AND OTHER CREDITS | | -115,118,300.41 | 30,221,632.11 | -25,375,172.03 | -110,271,840.33 |
| FUND EQUITY | | | | | |
| TOTAL FUND EQUITY | | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND TOTAL | | -350,705.34 | 51,013,459.07 | -51,013,459.07 | -350,705.34 |