



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	14,533,861.03	11,260,883.61	-5,998,136.39	19,796,608.25
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	12,825.56	300.36	-15,963.47	-2,837.55
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	1,843.71	18,355.58	-4,883.76	15,315.53
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		14,685,280.13	11,279,539.55	-6,018,983.62	19,945,836.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-387,552.14	5,795,332.44	-5,551,128.78	-143,348.48
200102	DUE TO OTHER FUNDS	-76,511.95	618,411.62	-617,525.51	-75,625.84
200103	DUE TO OTHERS	-181,791.07	212,153.57	-136,316.50	-105,954.00
200401	DEFERRED REVENUES	-75,731.94	0.00	0.00	-75,731.94
200601	ESCROW	-366,254.20	275,788.00	-305,900.50	-396,366.70
217000	PAYROLL LIABILITY	1,023,793.86	2,178,076.95	0.00	3,201,870.81
TOTAL LIABILITIES AND OTHER CREDITS		-64,047.44	9,079,762.58	-6,610,871.29	2,404,843.85
FUND EQUITY					
300101	BUDGETED REVENUES	51,015,639.41	0.00	0.00	51,015,639.41
300201	REVENUES	-26,619,208.83	0.00	-8,669,242.95	-35,288,451.78
300301	APPROPRIATIONS	-52,356,320.32	0.00	0.00	-52,356,320.32
300401	EXPENDITURES	28,160,096.53	3,121,222.68	-3,350.00	31,277,969.21
300501	ENCUMBRANCES	42,914.37	49,346.95	-28,766.40	63,494.92
300601	RESERVE FOR ENCUMBRANCES	-42,914.37	28,766.40	-49,346.95	-63,494.92
300701	FUND BALANCE - UNRESERVED	-13,038,928.95	0.00	0.00	-13,038,928.95
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	1,340,680.91	0.00	0.00	1,340,680.91
TOTAL FUND EQUITY		-13,597,438.83	3,199,336.03	-8,750,706.30	-19,148,809.10
FUND TOTAL		1,023,793.86	23,558,638.16	-21,380,561.21	3,201,870.81



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	554,573.16	128,609.44	-43,997.70	639,184.90
TOTAL ASSETS AND OTHER DEBITS		554,573.16	128,609.44	-43,997.70	639,184.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,541.48	39,490.28	-39,798.47	2,233.29
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	5,523.80	11,147.60	0.00	16,671.40
TOTAL LIABILITIES AND OTHER CREDITS		5,523.80	50,637.88	-39,798.47	16,363.21
FUND EQUITY					
300101	BUDGETED REVENUES	1,169,719.00	0.00	0.00	1,169,719.00
300201	REVENUES	-557,602.71	0.00	-114,438.10	-672,040.81
300301	APPROPRIATIONS	-1,105,784.00	0.00	0.00	-1,105,784.00
300401	EXPENDITURES	614,717.69	30,134.55	0.00	644,852.24
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		-554,573.16	30,134.55	-114,438.10	-638,876.71
FUND TOTAL		5,523.80	209,381.87	-198,234.27	16,671.40



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,881,755.29	1,496,810.29	-1,144,527.71	3,234,037.87
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
TOTAL ASSETS AND OTHER DEBITS		2,881,525.49	1,496,810.29	-1,144,527.71	3,233,808.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	204,638.23	1,062,756.01	-1,084,217.93	183,176.31
200102	DUE TO OTHER FUNDS	-207,095.24	0.00	-2,308.95	-209,404.19
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	186,494.92	380,225.21	0.00	566,720.13
TOTAL LIABILITIES AND OTHER CREDITS		-374,163.53	1,442,981.22	-1,086,526.88	-17,709.19
FUND EQUITY					
300101	BUDGETED REVENUES	29,671,416.00	0.00	0.00	29,671,416.00
300201	REVENUES	-10,774,703.62	0.00	-1,158,737.19	-11,933,440.81
300301	APPROPRIATIONS	-30,050,304.00	0.00	0.00	-30,050,304.00
300401	EXPENDITURES	11,330,688.38	846,905.74	-16,680.26	12,160,913.86
300501	ENCUMBRANCES	14,875.00	27,728.18	-27,728.18	14,875.00
300601	RESERVE FOR ENCUMBRANCES	-14,875.00	27,728.18	-27,728.18	-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		-2,320,867.04	902,362.10	-1,230,873.81	-2,649,378.75
FUND TOTAL		186,494.92	3,842,153.61	-3,461,928.40	566,720.13



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,334,051.15	1,060,383.80	-156,400.61	3,238,034.34
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
TOTAL ASSETS AND OTHER DEBITS		2,339,843.63	1,060,383.80	-156,400.61	3,243,826.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	156,312.50	-156,312.50	115,034.41
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		0.00	156,312.50	-156,312.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-1,814,187.43	88.11	-982,227.55	-2,796,326.87
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	744,206.65	78,156.25	0.00	822,362.90
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		-2,339,843.63	78,244.36	-982,227.55	-3,243,826.82
FUND TOTAL		0.00	1,294,940.66	-1,294,940.66	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,265,010.64	1,251,804.45	-675,696.19	4,841,118.90
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	19,728.45	0.00	0.00	19,728.45
TOTAL ASSETS AND OTHER DEBITS		4,298,670.45	1,251,804.45	-675,696.19	4,874,778.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	117,780.09	238,833.87	-236,574.10	120,039.86
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	51,784.47	102,520.01	0.00	154,304.48
TOTAL LIABILITIES AND OTHER CREDITS		49,524.70	341,353.88	-236,574.10	154,304.48
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-2,490,112.37	427,110.99	-1,173,928.14	-3,236,929.52
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	2,294,736.76	168,449.12	0.00	2,463,185.88
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		-4,296,410.68	595,560.11	-1,173,928.14	-4,874,778.71
FUND TOTAL		51,784.47	2,188,718.44	-2,086,198.43	154,304.48



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,607,199.97	620,619.52	-447,034.78	3,780,784.71
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		3,615,942.57	620,619.52	-447,034.78	3,789,527.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	71,390.46	-71,390.46	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	71,390.46	-71,390.46	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-1,121,597.77	367,259.46	-576,539.43	-1,330,877.74
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	88,143.61	35,695.23	0.00	123,838.84
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
TOTAL FUND EQUITY		-3,615,942.57	402,954.69	-576,539.43	-3,789,527.31
FUND TOTAL		0.00	1,094,964.67	-1,094,964.67	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,706,281.04	600,384.18	-1,624,795.25	10,681,869.97
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
100401	PREPAID EXPENSES	0.00	275.00	0.00	275.00
TOTAL ASSETS AND OTHER DEBITS		11,742,278.43	600,659.18	-1,624,795.25	10,718,142.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-29,904.09	386,997.28	-350,013.28	7,079.91
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	7,159.34	14,318.68	0.00	21,478.02
TOTAL LIABILITIES AND OTHER CREDITS		-29,824.66	401,315.96	-350,013.28	21,478.02
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-2,678,529.68	1,185,794.88	-386,972.11	-1,879,706.91
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	1,618,041.65	188,329.30	0.00	1,806,370.95
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		-11,705,294.43	1,374,124.18	-386,972.11	-10,718,142.36
FUND TOTAL		7,159.34	2,376,099.32	-2,361,780.64	21,478.02



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,866,147.18	1,275,827.68	-712,652.05	2,429,322.81
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-15,888.06	33,364.08	-51,044.41	-33,568.39
TOTAL ASSETS AND OTHER DEBITS		1,854,478.69	1,309,191.76	-763,696.46	2,399,973.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	184,338.44	-184,338.44	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	184,338.44	-184,338.44	0.00
200204	IMRF WH	-294,860.44	520,342.67	-527,426.78	-301,944.55
217000	PAYROLL LIABILITY	217,562.28	184,338.44	0.00	401,900.72
TOTAL LIABILITIES AND OTHER CREDITS		-77,298.17	1,073,357.99	-896,103.66	99,956.16
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-1,284,222.18	68.02	-684,562.22	-1,968,716.38
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	1,115,044.11	146,083.01	0.00	1,261,127.12
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		-1,690,603.62	146,151.03	-684,562.22	-2,229,014.81
FUND TOTAL		86,576.90	2,528,700.78	-2,344,362.34	270,915.34



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	864,132.38	754,968.69	-418,005.75	1,201,095.32
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		866,216.44	754,968.69	-418,005.75	1,203,179.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	417,975.16	-417,975.16	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	417,975.16	-417,975.16	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-1,313,108.99	30.59	-545,981.11	-1,859,059.51
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	1,110,672.39	208,987.58	0.00	1,319,659.97
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		-866,216.44	209,018.17	-545,981.11	-1,203,179.38
FUND TOTAL		0.00	1,381,962.02	-1,381,962.02	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,427,941.62	2,637,060.35	-952,610.49	5,112,391.48
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
TOTAL ASSETS AND OTHER DEBITS		3,436,867.29	2,637,060.35	-952,610.49	5,121,317.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	21,462.68	952,491.52	-957,994.13	15,960.07
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	19,129.02	38,258.04	0.00	57,387.06
TOTAL LIABILITIES AND OTHER CREDITS		16,798.69	990,749.56	-957,994.13	49,554.12
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-4,223,791.02	118.97	-2,171,773.30	-6,395,445.35
300301	APPROPRIATIONS	-6,837,875.00	0.00	0.00	-6,837,875.00
300401	EXPENDITURES	4,625,081.26	492,707.08	0.00	5,117,788.34
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
TOTAL FUND EQUITY		-3,434,536.96	492,826.05	-2,171,773.30	-5,113,484.21
FUND TOTAL		19,129.02	4,120,635.96	-4,082,377.92	57,387.06

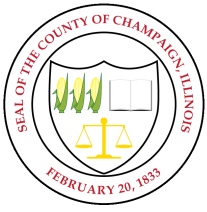


CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	490,577.03	167,464.98	-70,686.57	587,355.44
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		492,504.13	167,464.98	-70,686.57	589,282.54
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	47,018.54	70,667.36	-71,941.48	45,744.42
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,057.00	0.00	-500.00	-1,557.00
217000	PAYROLL LIABILITY	17,719.84	34,996.86	0.00	52,716.70
TOTAL LIABILITIES AND OTHER CREDITS		17,007.52	105,664.22	-72,441.48	50,230.26
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-341,016.99	19.21	-149,129.73	-490,127.51
300301	APPROPRIATIONS	-950,546.00	0.00	0.00	-950,546.00
300401	EXPENDITURES	457,100.15	54,106.23	0.00	511,206.38
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		-491,791.81	54,125.44	-149,129.73	-586,796.10
FUND TOTAL		17,719.84	327,254.64	-292,257.78	52,716.70



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2092 - LAW LIBRARY
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	210,334.73	19,402.12	-14,741.55	214,995.30
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
TOTAL ASSETS AND OTHER DEBITS		210,743.85	19,402.12	-14,741.55	215,404.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,969.02	14,733.54	-11,133.20	631.32
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-3,600.34	14,733.54	-11,133.20	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-62,454.15	8.01	-12,035.35	-74,481.49
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	34,709.13	3,766.43	0.00	38,475.56
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		-207,143.51	3,774.44	-12,035.35	-215,404.42
FUND TOTAL		0.00	37,910.10	-37,910.10	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	50,667.33	1,840.68	-316.72	52,191.29
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
TOTAL ASSETS AND OTHER DEBITS		50,761.74	1,840.68	-316.72	52,285.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-150.00	314.76	-164.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-150.00	314.76	-164.76	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-8,335.17	1.96	-1,683.30	-10,016.51
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	210.24	7.38	0.00	217.62
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		-50,611.74	9.34	-1,683.30	-52,285.70
FUND TOTAL		0.00	2,164.78	-2,164.78	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,046,198.79	4,504,639.79	-4,504,639.79	-4,046,198.79
TOTAL ASSETS AND OTHER DEBITS		-4,046,198.79	4,504,639.79	-4,504,639.79	-4,046,198.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	1,849,771.46	0.00	-4,504,639.79	-2,654,868.33
TOTAL LIABILITIES AND OTHER CREDITS		1,849,771.46	0.00	-4,504,639.79	-2,654,868.33
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-2,196,427.33	4,504,639.79	-9,009,279.58	-6,701,067.12



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	529,021.60	21,196.31	-38,691.92	511,525.99
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
TOTAL ASSETS AND OTHER DEBITS		530,587.91	21,196.31	-38,691.92	513,092.30
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	-16,536.92	19.92	-1,860.31	-18,377.31
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	181,674.00	19,336.00	0.00	201,010.00
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		-530,587.91	19,355.92	-1,860.31	-513,092.30
FUND TOTAL		0.00	79,224.23	-79,224.23	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	796,493.75	51,616.90	-83,324.06	764,786.59
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		798,832.47	51,616.90	-83,324.06	767,125.31
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	-107,890.51	81,464.16	-49,757.00	-76,183.35
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		-798,832.47	81,464.16	-49,757.00	-767,125.31
FUND TOTAL		0.00	133,081.06	-133,081.06	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,758,352.09	1,421,457.65	-1,187,232.63	4,992,577.11
100305	DUE FROM OTHERS	0.00	8.26	0.00	8.26
100401	PREPAID EXPENSES	100.00	0.00	-100.00	0.00
TOTAL ASSETS AND OTHER DEBITS		4,758,452.09	1,421,465.91	-1,187,332.63	4,992,585.37
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	152,246.07	1,187,232.63	-1,183,893.99	155,584.71
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	288,178.90	511,570.84	0.00	799,749.74
TOTAL LIABILITIES AND OTHER CREDITS		212,826.26	1,698,803.47	-1,183,893.99	727,735.74
FUND EQUITY					
300101	BUDGETED REVENUES	17,563,570.00	0.00	0.00	17,563,570.00
300201	REVENUES	-8,435,001.82	0.00	-1,083,503.67	-9,518,505.49
300301	APPROPRIATIONS	-20,063,570.00	0.00	0.00	-20,063,570.00
300401	EXPENDITURES	7,987,142.79	846,061.75	-30.00	8,833,174.54
300501	ENCUMBRANCES	28,127.36	0.00	-10,287.36	17,840.00
300601	RESERVE FOR ENCUMBRANCES	-28,127.36	10,287.36	0.00	-17,840.00
300701	FUND BALANCE - UNRESERVED	-4,235,240.42	0.00	0.00	-4,235,240.42
300703	BUDGETARY FUND BALANCE	2,500,000.00	0.00	0.00	2,500,000.00
TOTAL FUND EQUITY		-4,683,099.45	856,349.11	-1,093,821.03	-4,920,571.37
FUND TOTAL		288,178.90	3,976,618.49	-3,465,047.65	799,749.74



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,696,484.47	764,758.81	-320,304.18	9,140,939.10
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
TOTAL ASSETS AND OTHER DEBITS		8,716,883.27	764,758.81	-320,304.18	9,161,337.90
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	684,211.65	319,969.54	-363,796.63	640,384.56
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-36,426.35	319,969.54	-363,796.63	-80,253.44
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-2,941,019.83	334.64	-604,774.04	-3,545,459.23
300301	APPROPRIATIONS	-6,942,006.00	0.00	0.00	-6,942,006.00
300401	EXPENDITURES	1,825,569.50	203,811.86	0.00	2,029,381.36
300501	ENCUMBRANCES	56,829.00	0.00	-56,829.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-56,829.00	56,829.00	0.00	0.00
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		-8,680,456.92	260,975.50	-661,603.04	-9,081,084.46
FUND TOTAL		0.00	1,345,703.85	-1,345,703.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	453,540.08	106,228.67	-161,340.00	398,428.75
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
TOTAL ASSETS AND OTHER DEBITS		454,538.65	106,228.67	-161,340.00	399,427.32
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,349.50	161,325.00	-80,662.50	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		-80,662.50	161,325.00	-80,662.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	268,000.00	0.00	0.00	268,000.00
300201	REVENUES	-163,092.45	15.00	-25,566.17	-188,643.62
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	180,940.00	0.00	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		-373,876.15	15.00	-25,566.17	-399,427.32
FUND TOTAL		0.00	267,568.67	-267,568.67	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,602,848.71	2,166,319.25	-860,030.43	4,909,137.53
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
TOTAL ASSETS AND OTHER DEBITS		3,610,641.81	2,166,319.25	-860,030.43	4,916,930.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	824,458.00	-824,458.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	824,458.00	-824,458.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-3,240,532.00	125.43	-1,754,090.25	-4,994,496.82
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	3,247,879.00	447,676.00	0.00	3,695,555.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
TOTAL FUND EQUITY		-3,610,641.81	447,801.43	-1,754,090.25	-4,916,930.63
FUND TOTAL		0.00	3,438,578.68	-3,438,578.68	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-902,251.59	767,997.57	-476,451.23	-610,705.25
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		-902,151.59	767,997.57	-476,451.23	-610,605.25
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,512.36	429,268.81	-433,838.28	14,942.89
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	57,744.40	115,488.81	0.00	173,233.21
TOTAL LIABILITIES AND OTHER CREDITS		55,890.53	544,757.62	-433,838.28	166,809.87
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-1,754,543.04	0.00	-611,107.57	-2,365,650.61
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	2,612,892.31	324,130.70	0.00	2,937,023.01
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
TOTAL FUND EQUITY		904,005.46	324,130.70	-611,107.57	617,028.59
FUND TOTAL		57,744.40	1,636,885.89	-1,521,397.08	173,233.21



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-191,819.32	140,838.22	-319,887.56	-370,868.66
100305	DUE FROM OTHERS	8.16	0.00	0.00	8.16
TOTAL ASSETS AND OTHER DEBITS		-191,811.16	140,838.22	-319,887.56	-370,860.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	42,468.66	303,409.16	-313,193.44	32,684.38
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	32,849.55	72,990.42	0.00	105,839.97
TOTAL LIABILITIES AND OTHER CREDITS		26,715.86	376,399.58	-313,193.44	89,922.00
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-1,784,259.70	0.00	-25,480.35	-1,809,740.05
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	1,753,277.47	214,510.97	-197.00	1,967,591.44
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		197,944.85	214,510.97	-25,677.35	386,778.47
FUND TOTAL		32,849.55	731,748.77	-658,758.35	105,839.97



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,186,929.76	2,120,682.85	-1,465,395.12	1,842,217.49
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	51,843.08	99,788.44	-151,631.52	0.00
TOTAL ASSETS AND OTHER DEBITS		1,241,770.29	2,220,471.29	-1,617,026.64	1,845,214.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	257,636.81	-257,636.81	0.00
200202	FIT/FICA 941 WH	128,743.86	1,670,992.78	-1,670,992.78	128,743.86
200203	IL SIT WH	-128,834.75	308,655.42	-308,655.42	-128,834.75
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	125,968.62	257,636.81	0.00	383,605.43
TOTAL LIABILITIES AND OTHER CREDITS		125,292.73	2,494,921.82	-2,237,285.01	382,929.54
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-1,397,107.29	39.82	-761,332.84	-2,158,400.31
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	1,274,744.53	157,848.37	0.00	1,432,592.90
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
TOTAL FUND EQUITY		-1,241,094.40	157,888.19	-761,332.84	-1,844,539.05
FUND TOTAL		125,968.62	4,873,281.30	-4,615,644.49	383,605.43



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	421,655.50	6,433.65	0.00	428,089.15
100305	DUE FROM OTHERS	391,749.15	398.16	-5,667.82	386,479.49
TOTAL ASSETS AND OTHER DEBITS		813,404.65	6,831.81	-5,667.82	814,568.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,163.26	0.00	0.00	2,163.26
200102	DUE TO OTHER FUNDS	-4,371.44	0.00	0.00	-4,371.44
TOTAL LIABILITIES AND OTHER CREDITS		-2,208.18	0.00	0.00	-2,208.18
FUND EQUITY					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-7,124.76	0.00	-1,163.99	-8,288.75
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		-811,196.47	0.00	-1,163.99	-812,360.46
FUND TOTAL		0.00	6,831.81	-6,831.81	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,272,978.64	22,650.60	-17,645.78	2,277,983.46
100305	DUE FROM OTHERS	3,723,980.31	0.00	-12,870.14	3,711,110.17
TOTAL ASSETS AND OTHER DEBITS		5,996,958.95	22,650.60	-30,515.92	5,989,093.63
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	-116,405.03	0.00	-9,780.46	-126,185.49
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	691.53	17,645.78	0.00	18,337.31
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		-5,996,958.95	17,645.78	-9,780.46	-5,989,093.63
FUND TOTAL		0.00	40,296.38	-40,296.38	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2500 - COUNTY GRANT FUND
PERIOD ENDING 9/30/2024**

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	-538.79	101.82	-1,507.14	-1,944.11
TOTAL ASSETS AND OTHER DEBITS		-538.79	101.82	-1,507.14	-1,944.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,507.14	-1,507.14	0.00
217000	PAYROLL LIABILITY	500.50	1,303.50	0.00	1,804.00
TOTAL LIABILITIES AND OTHER CREDITS		500.50	2,810.64	-1,507.14	1,804.00
FUND EQUITY					
300101	BUDGETED REVENUES	150,388.69	0.00	0.00	150,388.69
300201	REVENUES	0.00	337,248.00	-168,624.00	168,624.00
300301	APPROPRIATIONS	-150,388.69	0.00	0.00	-150,388.69
300401	EXPENDITURES	538.79	170,029.32	-337,248.00	-166,679.89
TOTAL FUND EQUITY		538.79	507,277.32	-505,872.00	1,944.11
FUND TOTAL		500.50	510,189.78	-508,886.28	1,804.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	506,733.84	1,897.90	-19.68	508,612.06
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
TOTAL ASSETS AND OTHER DEBITS		507,825.88	1,897.90	-19.68	509,704.10
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	-17,840.54	19.68	-1,897.90	-19,718.76
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		-507,825.88	19.68	-1,897.90	-509,704.10
FUND TOTAL		0.00	1,917.58	-1,917.58	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	393,461.72	1,427.07	-15.28	394,873.51
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
TOTAL ASSETS AND OTHER DEBITS		394,343.81	1,427.07	-15.28	395,755.60
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	-10,676.67	15.28	-1,427.07	-12,088.46
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		-394,343.81	15.28	-1,427.07	-395,755.60
FUND TOTAL		0.00	1,442.35	-1,442.35	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,108.00	1,110.00	0.00	4,218.00
TOTAL ASSETS AND OTHER DEBITS		3,108.00	1,110.00	0.00	4,218.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-2,105.00	0.00	-1,110.00	-3,215.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,105.00	0.00	-1,110.00	-3,215.00
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	1,110.00	-1,110.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	137,440.92	3,940.51	-625.34	140,756.09
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
TOTAL ASSETS AND OTHER DEBITS		137,727.01	3,940.51	-625.34	141,042.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-178.52	620.00	-441.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-178.52	620.00	-441.48	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-18,322.32	5.34	-3,630.51	-21,947.49
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	6,298.07	131.48	0.00	6,429.55
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		-137,548.49	136.82	-3,630.51	-141,042.18
FUND TOTAL		0.00	4,697.33	-4,697.33	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	180,801.00	24,006.10	-7.03	204,800.07
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
TOTAL ASSETS AND OTHER DEBITS		181,265.49	24,006.10	-7.03	205,264.56
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	-160,309.51	7.03	-24,006.10	-184,308.58
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		-181,265.49	7.03	-24,006.10	-205,264.56
FUND TOTAL		0.00	24,013.13	-24,013.13	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	789,917.45	30,162.69	-3,222.37	816,857.77
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
TOTAL ASSETS AND OTHER DEBITS		791,515.82	30,162.69	-3,222.37	818,456.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7.75	3,191.74	-7,639.27	-4,439.78
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	685.20	1,370.40	0.00	2,055.60
TOTAL LIABILITIES AND OTHER CREDITS		685.20	4,562.14	-7,639.27	-2,391.93
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-179,160.11	30.63	-29,252.02	-208,381.50
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	107,663.97	6,728.60	0.00	114,392.57
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		-791,515.82	6,759.23	-29,252.02	-814,008.61
FUND TOTAL		685.20	41,484.06	-40,113.66	2,055.60



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,031.10	396.50	0.00	11,427.60
TOTAL ASSETS AND OTHER DEBITS		11,031.10	396.50	0.00	11,427.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-3,376.50	0.00	-396.50	-3,773.00
300301	APPROPRIATIONS	-3,640.00	0.00	0.00	-3,640.00
300701	FUND BALANCE - UNRESERVED	-7,654.60	0.00	0.00	-7,654.60
TOTAL FUND EQUITY		-11,031.10	0.00	-396.50	-11,427.60
FUND TOTAL		0.00	396.50	-396.50	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,914.80	239.07	-2.56	66,151.31
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
TOTAL ASSETS AND OTHER DEBITS		66,014.72	239.07	-2.56	66,251.23
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	-9,196.98	2.56	-239.07	-9,433.49
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		-66,014.72	2.56	-239.07	-66,251.23
FUND TOTAL		0.00	241.63	-241.63	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,243,465.28	43,824.79	-24,975.12	2,262,314.95
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
TOTAL ASSETS AND OTHER DEBITS		2,248,397.78	43,824.79	-24,975.12	2,267,247.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-753.15	24,888.24	-31,020.98	-6,885.89
TOTAL LIABILITIES AND OTHER CREDITS		-753.15	24,888.24	-31,020.98	-6,885.89
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-214,165.87	86.88	-31,380.67	-245,459.66
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	130,798.96	18,576.86	0.00	149,375.82
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		-2,247,644.63	18,663.74	-31,380.67	-2,260,361.56
FUND TOTAL		0.00	87,376.77	-87,376.77	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2619 - TAX SALE AUTOMATION FUND
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,772.49	272.19	-1,477.99	26,566.69
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
TOTAL ASSETS AND OTHER DEBITS		27,824.93	272.19	-1,477.99	26,619.13
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,476.94	-1,476.94	0.00
217000	PAYROLL LIABILITY	584.00	1,272.00	0.00	1,856.00
TOTAL LIABILITIES AND OTHER CREDITS		584.00	2,748.94	-1,476.94	1,856.00
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-6,922.79	1.05	-169.72	-7,091.46
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	7,599.84	1,374.47	0.00	8,974.31
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		-27,824.93	1,375.52	-169.72	-26,619.13
FUND TOTAL		584.00	4,396.65	-3,124.65	1,856.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	88,004.13	381.76	-3.42	88,382.47
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
TOTAL ASSETS AND OTHER DEBITS		88,170.70	381.76	-3.42	88,549.04
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	-17,857.49	3.42	-381.76	-18,235.83
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		-88,170.70	3.42	-381.76	-88,549.04
FUND TOTAL		0.00	385.18	-385.18	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,766.67	17.28	-0.19	4,783.76
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		104,922.48	17.28	-0.19	104,939.57
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	-5,004.92	0.19	-17.28	-5,022.01
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		-104,922.48	0.19	-17.28	-104,939.57
FUND TOTAL		0.00	17.47	-17.47	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-89,928.41	9,727.35	-24,082.20	-104,283.26
TOTAL ASSETS AND OTHER DEBITS		-89,928.41	9,727.35	-24,082.20	-104,283.26
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,194.67	24,082.20	-14,882.20	5.33
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	2,831.00	4,627.50	0.00	7,458.50
TOTAL LIABILITIES AND OTHER CREDITS		-6,369.00	28,709.70	-14,882.20	7,458.50
FUND EQUITY					
300101	BUDGETED REVENUES	214,677.00	0.00	0.00	214,677.00
300201	REVENUES	-191,564.66	0.00	0.00	-191,564.66
300301	APPROPRIATIONS	-214,677.00	0.00	0.00	-214,677.00
300401	EXPENDITURES	112,299.52	5,154.85	0.00	117,454.37
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
TOTAL FUND EQUITY		99,059.91	5,154.85	0.00	104,214.76
FUND TOTAL		2,762.50	43,591.90	-38,964.40	7,390.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,542.44	34.62	-0.37	9,576.69
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
TOTAL ASSETS AND OTHER DEBITS		9,563.50	34.62	-0.37	9,597.75
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	-258.02	0.37	-34.62	-292.27
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		-9,563.50	0.37	-34.62	-9,597.75
FUND TOTAL		0.00	34.99	-34.99	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	857,591.62	76,584.43	-33.31	934,142.74
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
TOTAL ASSETS AND OTHER DEBITS		858,315.45	76,584.43	-33.31	934,866.57
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	-469,542.22	33.31	-76,584.43	-546,093.34
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		-858,315.45	33.31	-76,584.43	-934,866.57
FUND TOTAL		0.00	76,617.74	-76,617.74	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	397,973.55	255,855.96	-500,011.90	153,817.61
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
TOTAL ASSETS AND OTHER DEBITS		398,760.94	255,855.96	-500,011.90	154,605.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	500,000.00	-500,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	500,000.00	-500,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	60,000.00	0.00	0.00	60,000.00
300201	REVENUES	-48,120.06	11.90	-5,855.96	-53,964.12
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300401	EXPENDITURES	0.00	250,000.00	0.00	250,000.00
300701	FUND BALANCE - UNRESERVED	-350,640.88	0.00	0.00	-350,640.88
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	0.00	440,000.00
TOTAL FUND EQUITY		-398,760.94	250,011.90	-5,855.96	-154,605.00
FUND TOTAL		0.00	1,005,867.86	-1,005,867.86	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,461.65	399.94	-0.40	10,861.19
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
TOTAL ASSETS AND OTHER DEBITS		10,478.16	399.94	-0.40	10,877.70
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	-2,952.09	0.40	-399.94	-3,351.63
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		-10,478.16	0.40	-399.94	-10,877.70
FUND TOTAL		0.00	400.34	-400.34	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-13,322.16	7,199.30	-29,171.88	-35,294.74
TOTAL ASSETS AND OTHER DEBITS		-13,322.16	7,199.30	-29,171.88	-35,294.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,874.88	29,171.88	-27,238.80	58.20
200102	DUE TO OTHER FUNDS	-58.20	0.00	0.00	-58.20
217000	PAYROLL LIABILITY	5,001.88	14,773.28	0.00	19,775.16
TOTAL LIABILITIES AND OTHER CREDITS		3,068.80	43,945.16	-27,238.80	19,775.16
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	107,983.16	20,039.50	0.00	128,022.66
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		15,255.24	20,039.50	0.00	35,294.74
FUND TOTAL		5,001.88	71,183.96	-56,410.68	19,775.16



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	120,833.98	4,411.27	-4.69	125,240.56
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
TOTAL ASSETS AND OTHER DEBITS		121,135.27	4,411.27	-4.69	125,541.85
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	50,500.00	0.00	0.00	50,500.00
300201	REVENUES	-24,593.73	4.69	-4,411.27	-29,000.31
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		-121,135.27	4.69	-4,411.27	-125,541.85
FUND TOTAL		0.00	4,415.96	-4,415.96	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	140,382.77	22,575.49	-4,950.98	158,007.28
TOTAL ASSETS AND OTHER DEBITS		140,382.77	22,575.49	-4,950.98	158,007.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	276.09	4,950.98	-4,950.98	276.09
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,950.98	-4,950.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	102,590.00	0.00	0.00	102,590.00
300201	REVENUES	-81,332.00	0.00	-20,100.00	-101,432.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	84,251.12	2,475.49	0.00	86,726.61
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		-140,382.77	2,475.49	-20,100.00	-158,007.28
FUND TOTAL		0.00	30,001.96	-30,001.96	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	740,809.71	11,808.14	-2,479.50	750,138.35
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		790,445.70	11,808.14	-2,479.50	799,774.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-415.92	2,450.74	-2,207.82	-173.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,445.35	2,450.74	-2,207.82	-48,202.43
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-78,160.30	28.76	-10,582.77	-88,714.31
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	51,501.47	982.45	0.00	52,483.92
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		-742,000.35	1,011.21	-10,582.77	-751,571.91
FUND TOTAL		0.00	15,270.09	-15,270.09	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,295.48	498.27	-0.24	6,793.51
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
TOTAL ASSETS AND OTHER DEBITS		6,314.84	498.27	-0.24	6,812.87
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	-3,164.87	0.24	-498.27	-3,662.90
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		-6,314.84	0.24	-498.27	-6,812.87
FUND TOTAL		0.00	498.51	-498.51	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	43,217.50	2,251.75	-6.18	45,463.07
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
TOTAL ASSETS AND OTHER DEBITS		43,317.09	2,251.75	-6.18	45,562.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	9.00	-9.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	9.00	-9.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-12,342.28	1.68	-2,242.75	-14,583.35
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	14,332.21	0.00	-4.50	14,327.71
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		-43,317.09	1.68	-2,247.25	-45,562.66
FUND TOTAL		0.00	2,262.43	-2,262.43	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	381,533.98	24,496.63	-14.81	406,015.80
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
TOTAL ASSETS AND OTHER DEBITS		382,009.41	24,496.63	-14.81	406,491.23
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	-162,589.79	14.81	-24,496.63	-187,071.61
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		-382,009.41	14.81	-24,496.63	-406,491.23
FUND TOTAL		0.00	24,511.44	-24,511.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,304.39	2,601.33	-5,078.62	16,827.10
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
TOTAL ASSETS AND OTHER DEBITS		19,350.45	2,601.33	-5,078.62	16,873.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,538.98	5,077.96	-2,538.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,538.98	5,077.96	-2,538.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-16,320.84	0.66	-62.35	-16,382.53
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	19,688.98	0.00	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		-16,811.47	0.66	-62.35	-16,873.16
FUND TOTAL		0.00	7,679.95	-7,679.95	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	58,342.21	77,465.58	-43,120.31	92,687.48
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
TOTAL ASSETS AND OTHER DEBITS		58,468.15	77,465.58	-43,120.31	92,813.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,382.31	43,118.41	-43,118.41	3,382.31
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	7,989.20	16,138.39	0.00	24,127.59
TOTAL LIABILITIES AND OTHER CREDITS		7,989.20	59,256.80	-43,118.41	24,127.59
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-244,430.82	1.90	-63,975.57	-308,404.49
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	242,044.85	29,628.40	0.00	271,673.25
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		-58,468.15	29,630.30	-63,975.57	-92,813.42
FUND TOTAL		7,989.20	166,352.68	-150,214.29	24,127.59



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2680 - OPIOID SETTLEMENT FUND
PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	152,748.94	10,618.19	-5,443.47	157,923.66
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
TOTAL ASSETS AND OTHER DEBITS		153,060.70	10,618.19	-5,443.47	158,235.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9.80	5,437.64	-5,787.68	-359.84
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	1,907.30	3,814.60	0.00	5,721.90
TOTAL LIABILITIES AND OTHER CREDITS		1,858.99	9,252.24	-5,787.68	5,323.55
FUND EQUITY					
300101	BUDGETED REVENUES	227,224.00	0.00	0.00	227,224.00
300201	REVENUES	-46,270.83	168,629.83	-347,054.67	-224,695.67
300301	APPROPRIATIONS	-484,608.00	0.00	0.00	-484,608.00
300401	EXPENDITURES	34,112.48	342,224.16	-168,624.00	207,712.64
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		-153,012.39	510,853.99	-515,678.67	-157,837.07
FUND TOTAL		1,907.30	530,724.42	-526,909.82	5,721.90



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 2840 - ARPA
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,801,434.94	581,519.44	-1,160,607.60	23,222,346.78
TOTAL ASSETS AND OTHER DEBITS		23,801,434.94	581,519.44	-1,160,607.60	23,222,346.78
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	8,120.00	1,160,607.60	-1,225,648.00	-56,920.40
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	473.00	2,073.50	0.00	2,546.50
TOTAL LIABILITIES AND OTHER CREDITS		-1,242.00	1,162,681.10	-1,225,648.00	-64,208.90
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-31,795.57	0.00	-2,252.39	-34,047.96
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	3,702,183.77	646,380.95	0.00	4,348,564.72
300501	ENCUMBRANCES	9,895.21	9,646.51	0.00	19,541.72
300601	RESERVE FOR ENCUMBRANCES	-9,895.21	0.00	-9,646.51	-19,541.72
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		-23,799,719.94	656,027.46	-11,898.90	-23,155,591.38
FUND TOTAL		473.00	2,400,228.00	-2,398,154.50	2,546.50



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,359,215.59	417,699.90	-782,643.52	6,994,271.97
100201	TERM INVESTMENTS	959,117.44	4,084.05	0.00	963,201.49
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		8,336,448.04	421,783.95	-782,643.52	7,975,588.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-382,660.76	397,500.12	-197,451.67	-182,612.31
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	-2,287,776.20	0.00	-25,404.36	-2,313,180.56
211600	CONTRACT RETAINAGE	-13,575.00	0.00	0.00	-13,575.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,701,216.32	397,500.12	-222,856.03	-2,526,572.23
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-535,730.47	0.00	-30,315.55	-566,046.02
300301	APPROPRIATIONS	-28,231,671.96	0.00	0.00	-28,231,671.96
300401	EXPENDITURES	15,380,401.12	216,531.03	0.00	15,596,932.15
300501	ENCUMBRANCES	74,810.00	0.00	-10,045.00	64,765.00
300601	RESERVE FOR ENCUMBRANCES	-74,810.00	10,045.00	0.00	-64,765.00
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		-5,635,231.72	226,576.03	-40,360.55	-5,449,016.24
FUND TOTAL		0.00	1,045,860.10	-1,045,860.10	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,379.55	69.27	-0.76	18,448.06
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
TOTAL ASSETS AND OTHER DEBITS		18,436.06	69.27	-0.76	18,504.57
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	-478.69	0.00	-68.51	-547.20
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		-18,436.06	0.00	-68.51	-18,504.57
FUND TOTAL		0.00	69.27	-69.27	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

**FUND 5081 - NURSING HOME
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,345.15	406.79	-429.00	51,322.94
TOTAL ASSETS AND OTHER DEBITS		51,345.15	406.79	-429.00	51,322.94
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	429.00	-429.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	429.00	-429.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-2,284.22	0.00	-192.29	-2,476.51
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	32,980.30	214.50	0.00	33,194.80
300701	FUND BALANCE - UNRESERVED	-82,041.23	0.00	0.00	-82,041.23
300703	BUDGETARY FUND BALANCE	113,807.00	0.00	0.00	113,807.00
TOTAL FUND EQUITY		-51,345.15	214.50	-192.29	-51,322.94
FUND TOTAL		0.00	1,050.29	-1,050.29	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,972,351.95	198,271.51	-148,325.38	5,022,298.08
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		5,744,847.80	198,271.51	-148,325.38	5,794,793.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,018.45	148,133.84	-135,526.41	15,625.88
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-16,568.55	148,133.84	-135,526.41	-3,961.12
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-909,996.61	191.54	-114,412.22	-1,024,217.29
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	781,000.19	61,459.49	-9,792.37	832,667.31
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		-5,728,279.25	61,651.03	-124,204.59	-5,790,832.81
FUND TOTAL		0.00	408,056.38	-408,056.38	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	88,989.40	2,457,305.67	-2,455,369.92	90,925.15
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		105,468.70	2,457,305.67	-2,455,369.92	107,404.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,211.61	1,929,751.10	-1,925,496.04	-956.55
200102	DUE TO OTHER FUNDS	-485.73	0.00	-45.60	-531.33
200103	DUE TO OTHERS	9,444.41	19,840.40	-25,586.24	3,698.57
200202	FIT/FICA 941 WH	254,976.09	525,618.82	-525,618.82	254,976.09
200205	HEALTH INS WH	215,595.00	1,312,291.76	-1,312,703.45	215,183.31
200206	DENTAL INS WH	66.30	31,901.60	-31,849.36	118.54
200207	VISION INS WH	50.93	6,886.82	-6,952.78	-15.03
200208	ALLSTATE OPT INS WH	-63.64	8,087.06	-8,061.02	-37.60
200209	OPT LIFE INS WH	-581.60	7,500.23	-7,500.23	-581.60
217000	PAYROLL LIABILITY	257,560.55	525,618.82	0.00	783,179.37
TOTAL LIABILITIES AND OTHER CREDITS		731,350.70	4,367,496.61	-3,843,813.54	1,255,033.77
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		257,560.55	6,824,802.28	-6,299,183.46	783,179.37



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,072,143.21	742,579.83	-1,034,923.30	1,779,799.74
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		2,082,967.90	742,579.83	-1,034,923.30	1,790,624.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	838,583.22	-838,583.22	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		0.00	838,583.22	-838,583.22	0.00
FUND EQUITY					
300201	REVENUES	-2,122,036.08	191,914.39	-318,862.53	-2,248,984.22
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,500,135.37	419,291.61	0.00	3,919,426.98
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		-2,082,967.90	611,206.00	-318,862.53	-1,790,624.43
FUND TOTAL		0.00	2,192,369.05	-2,192,369.05	0.00

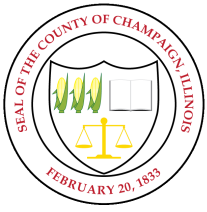


CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,376.63	5.04	-144.02	1,237.65
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		1,381.15	5.04	-144.02	1,242.17
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	-50.82	140.81	-1.83	88.16
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
TOTAL FUND EQUITY		-1,381.15	140.81	-1.83	-1,242.17
FUND TOTAL		0.00	145.85	-145.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 7097 - ESTATE
PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	158,913.42	576.39	-6.18	159,483.63
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
TOTAL ASSETS AND OTHER DEBITS		159,247.39	576.39	-6.18	159,817.60
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-159,247.39	6.18	-576.39	-159,817.60
TOTAL LIABILITIES AND OTHER CREDITS		-159,247.39	6.18	-576.39	-159,817.60
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	582.57	-582.57	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,316.22	1,407.69	-1,357.44	202,366.47
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
TOTAL ASSETS AND OTHER DEBITS		202,779.38	1,407.69	-1,357.44	202,829.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	1,349.60	-1,349.60	83.23
200102	DUE TO OTHER FUNDS	-674.80	768.87	-819.12	-725.05
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,779.38	2,118.47	-2,168.72	-202,829.63
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3,526.16	-3,526.16	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	543,856.69	397,892.89	-270,359.39	671,390.19
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
TOTAL ASSETS AND OTHER DEBITS		544,733.92	397,892.89	-270,359.39	672,267.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.12	270,340.20	-270,340.20	256.12
200102	DUE TO OTHER FUNDS	-2,670.10	3,027.51	-2,131.01	-1,773.60
200103	DUE TO OTHERS	-542,319.94	132,500.00	-260,930.00	-670,749.94
TOTAL LIABILITIES AND OTHER CREDITS		-544,733.92	405,867.71	-533,401.21	-672,267.42
FUND EQUITY					
300201	REVENUES	0.00	260,930.00	-260,930.00	0.00
TOTAL FUND EQUITY		0.00	260,930.00	-260,930.00	0.00
FUND TOTAL		0.00	1,064,690.60	-1,064,690.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 7699 - GARNISHMENTS
PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	6,293.79	-6,293.79	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	6,293.79	-6,293.79	0.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	12,587.58	-12,587.58	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,587.58	-12,587.58	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	18,881.37	-18,881.37	0.00



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	455,156.45	189,109.84	-50,375.96	593,890.33
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		471,369.23	189,109.84	-50,375.96	610,103.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	20,070.59	50,359.25	-50,360.47	20,069.37
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-221.97	0.00	0.00	-221.97
200401	DEFERRED REVENUES	-49,768.26	0.00	0.00	-49,768.26
217000	PAYROLL LIABILITY	16,039.58	32,079.13	0.00	48,118.71
TOTAL LIABILITIES AND OTHER CREDITS		-33,955.50	82,438.38	-50,360.47	-1,877.59
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-241,233.45	16.71	-179,969.78	-421,186.52
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	372,093.15	41,220.41	0.00	413,313.56
300501	ENCUMBRANCES	0.00	17,893.00	0.00	17,893.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-17,893.00	-17,893.00
300701	FUND BALANCE - UNRESERVED	-470,488.46	0.00	0.00	-470,488.46
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	0.00	10,172.00
TOTAL FUND EQUITY		-421,374.15	59,130.12	-197,862.78	-560,106.81
FUND TOTAL		16,039.58	330,678.34	-298,599.21	48,118.71



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

**FUND 9950 - RPC INDIRECT
PERIOD ENDING 9/30/2024**

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

10/13/2024 8:56:24 AM

FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 9/30/2024

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

10/13/2024 8:56:24 AM

**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 9/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-1,469,563.44	6,733,146.03	-7,117,926.88	-1,854,344.29
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	8,487.83	192.02	0.00	8,679.85
100101	CASH	-57,528.72	0.27	-214.50	-57,742.95
100101	CASH	202,009.87	6,433.65	0.00	208,443.52
100101	CASH	-579,825.43	2,900,258.64	-2,138,456.17	181,977.04
100101	CASH	640,045.50	2,454,102.93	-826,289.81	2,267,858.62
100101	CASH	583,522.86	26,685.46	0.00	610,208.32
100101	CASH	844,778.39	27,027.79	0.00	871,806.18
100101	CASH	1,244,579.05	69,009.54	0.00	1,313,588.59
100101	CASH	872,907.26	38,280.92	0.00	911,188.18
100101	CASH	23,868,837.18	11,161,129.77	-5,077,094.75	29,952,872.20
100101	CASH	962,783.96	181.81	0.00	962,965.77
100101	CASH	22.46	1.03	0.00	23.49
100101	CASH	28,834,897.18	9,401,929.56	-4,194,949.72	34,041,877.02
100101	CASH	8,220.50	201.63	0.00	8,422.13
100101	CASH	21,012,320.47	2,252.39	-581,340.55	20,433,232.31
100101	CASH	2.99	0.06	0.00	3.05
TOTAL ASSETS AND OTHER DEBITS		109,921,134.99	32,820,833.50	-19,936,272.38	122,805,696.11
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	38.29	1,507.14	-1,405.32	140.11
200102	DUE TO OTHER FUNDS	-58,709,350.45	5,997,531.44	-13,413,270.10	-66,125,089.11
200102	DUE TO OTHER FUNDS	-12,653,679.35	1,144,527.71	-1,877,035.50	-13,386,187.14
200102	DUE TO OTHER FUNDS	-3,161,944.17	156,312.50	-1,056,592.34	-4,062,224.01
200102	DUE TO OTHER FUNDS	-4,598,103.36	238,833.87	-1,344,573.13	-5,703,842.62
200102	DUE TO OTHER FUNDS	-1,751,470.48	71,390.46	-612,234.66	-2,292,314.68
200102	DUE TO OTHER FUNDS	-4,389,199.98	411,927.60	-587,630.09	-4,564,902.47
200102	DUE TO OTHER FUNDS	723,430.93	838,583.22	-738,154.14	823,860.01
200102	DUE TO OTHER FUNDS	33,355.05	0.00	-1.83	33,353.22
200102	DUE TO OTHER FUNDS	-5,754,500.72	528,245.59	-1,272,879.95	-6,499,135.08
200102	DUE TO OTHER FUNDS	-193,643.47	417,975.16	-753,652.61	-529,320.92
200102	DUE TO OTHER FUNDS	-587,022.90	952,491.52	-2,670,199.17	-2,304,730.55
200102	DUE TO OTHER FUNDS	-1,059,584.90	70,667.36	-201,627.74	-1,190,545.28
200102	DUE TO OTHER FUNDS	-70,658.89	14,733.54	-19,057.79	-74,983.14
200102	DUE TO OTHER FUNDS	-33,963.22	314.76	-1,756.23	-35,404.69
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-50,181.87	38,672.00	-20,339.22	-31,849.09
200102	DUE TO OTHER FUNDS	-361,884.74	0.00	-49,757.00	-411,641.74



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-17,706,238.84	1,187,232.63	-1,933,028.49	-18,452,034.70
200102	DUE TO OTHER FUNDS	-11,676,262.05	319,969.54	-750,359.84	-12,106,652.35
200102	DUE TO OTHER FUNDS	22,611.26	161,325.00	-105,583.11	78,353.15
200102	DUE TO OTHER FUNDS	-578,697.29	859,905.00	-2,160,922.15	-1,879,714.44
200102	DUE TO OTHER FUNDS	-1,731,331.16	319,887.56	-213,828.64	-1,625,272.24
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	-10,216,349.68	1,207,718.49	-2,118,906.77	-11,127,537.96
200102	DUE TO OTHER FUNDS	-209,013.23	0.00	-6,433.65	-215,446.88
200102	DUE TO OTHER FUNDS	500,861.91	17,645.78	-22,650.60	495,857.09
200102	DUE TO OTHER FUNDS	-6,171.89	0.00	-769.58	-6,941.47
200102	DUE TO OTHER FUNDS	-3,108.00	0.00	-1,110.00	-4,218.00
200102	DUE TO OTHER FUNDS	-12,911.69	620.00	-3,711.05	-16,002.74
200102	DUE TO OTHER FUNDS	-55,854.88	0.00	-23,703.97	-79,558.85
200102	DUE TO OTHER FUNDS	-271,437.37	3,191.74	-30,215.04	-298,460.67
200102	DUE TO OTHER FUNDS	-9,314.10	0.00	-396.50	-9,710.60
200102	DUE TO OTHER FUNDS	-9,849.27	0.00	-128.92	-9,978.19
200102	DUE TO OTHER FUNDS	-365,763.53	24,888.24	-40,085.63	-380,960.92
200102	DUE TO OTHER FUNDS	-46,902.64	1,476.94	-1,499.17	-46,924.87
200102	DUE TO OTHER FUNDS	25,012.38	0.00	-234.63	24,777.75
200102	DUE TO OTHER FUNDS	-4,422.47	0.00	-9.32	-4,431.79
200102	DUE TO OTHER FUNDS	-39,084.20	24,082.20	-14,354.85	-29,356.85
200102	DUE TO OTHER FUNDS	-780.50	0.00	-18.67	-799.17
200102	DUE TO OTHER FUNDS	-834,892.57	0.00	-75,151.36	-910,043.93
200102	DUE TO OTHER FUNDS	-164,393.28	500,000.00	-255,344.11	80,262.61
200102	DUE TO OTHER FUNDS	-2,020.70	0.00	-382.46	-2,403.16
200102	DUE TO OTHER FUNDS	-65,144.92	0.00	-4,209.36	-69,354.28
200102	DUE TO OTHER FUNDS	-191,417.23	2,450.74	-10,570.96	-199,537.45
200102	DUE TO OTHER FUNDS	-2,887.41	0.00	-487.75	-3,375.16
200102	DUE TO OTHER FUNDS	-13,322.68	4.50	-2,179.53	-15,497.71
200102	DUE TO OTHER FUNDS	-449,734.79	0.00	-23,859.08	-473,593.87
200102	DUE TO OTHER FUNDS	2,571.49	5,077.96	-2,572.60	5,076.85
200102	DUE TO OTHER FUNDS	-490,920.25	43,118.41	-93,522.21	-541,324.05
200102	DUE TO OTHER FUNDS	-121,819.43	5,437.64	-14,180.90	-130,562.69
200102	DUE TO OTHER FUNDS	-21,502,254.68	1,160,607.60	-583,592.94	-20,925,240.02
200102	DUE TO OTHER FUNDS	-37,188,044.55	397,500.12	-20,395.15	-36,810,939.58
200102	DUE TO OTHER FUNDS	-862.46	0.00	-36.74	-899.20
200102	DUE TO OTHER FUNDS	49,045.59	429.00	-406.79	49,067.80
200102	DUE TO OTHER FUNDS	702,809.60	148,133.84	-189,914.11	661,029.33
200102	DUE TO OTHER FUNDS	-3,230,488.01	1,929,751.10	-2,457,305.67	-3,758,042.58
200102	DUE TO OTHER FUNDS	-123,728.12	0.00	-310.83	-124,038.95



CHAMPAIGN COUNTY BALANCE SHEET

10/13/2024 8:56:24 AM

PERIOD ENDING 9/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	5,189.44	1,349.60	-1,070.03	5,469.01
200102	DUE TO OTHER FUNDS	-48,825.29	270,340.20	-397,066.91	-175,552.00
200102	DUE TO OTHER FUNDS	-36,300.30	6,293.79	-6,293.79	-36,300.30
200102	DUE TO OTHER FUNDS	-900,221.16	50,359.25	-220,470.14	-1,070,332.05
200102	DUE TO OTHER FUNDS	-91,899.32	4,950.98	-22,575.49	-109,523.83
200102	DUE TO OTHER FUNDS	-494,587.83	0.00	-1,051.13	-495,638.96
200102	DUE TO OTHER FUNDS	-701,064.29	43,997.70	-139,757.04	-796,823.63
200102	DUE TO OTHER FUNDS	-561,138.18	476,451.23	-883,486.38	-968,173.33
200102	DUE TO OTHER FUNDS	-85,412.35	29,171.88	-21,972.58	-78,213.05
217000	PAYROLL LIABILITY	88,243,361.44	4,504,639.79	0.00	92,748,001.23
TOTAL LIABILITIES AND OTHER CREDITS		-110,271,840.33	24,591,722.32	-37,476,283.44	-123,156,401.45
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	57,412,555.82	-57,412,555.82	-350,705.34