



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	19,797,828.25	10,467,835.74	-10,024,692.60	20,240,971.39
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	-2,837.55	0.00	0.00	-2,837.55
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	15,315.53	4,483.64	-7,071.45	12,727.72
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		19,947,056.06	10,472,319.38	-10,031,764.05	20,387,611.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-143,348.48	5,657,800.55	-6,956,379.50	-1,441,927.43
200102	DUE TO OTHER FUNDS	-75,625.84	1,092,289.88	-1,084,635.53	-67,971.49
200103	DUE TO OTHERS	-105,954.00	121,556.44	-95,071.94	-79,469.50
200401	DEFERRED REVENUES	-75,731.94	0.00	-33,672.77	-109,404.71
200601	ESCROW	-396,366.70	163,030.00	-169,422.50	-402,759.20
217000	PAYROLL LIABILITY	3,201,870.81	7,391,763.09	-9,532,033.04	1,061,600.86
TOTAL LIABILITIES AND OTHER CREDITS		2,404,843.85	14,426,439.96	-17,871,215.28	-1,039,931.47
FUND EQUITY					
300101	BUDGETED REVENUES	51,015,639.41	0.00	0.00	51,015,639.41
300201	REVENUES	-35,288,451.78	33.50	-3,740,088.02	-39,028,506.30
300301	APPROPRIATIONS	-52,356,320.32	0.00	-276,290.85	-52,632,611.17
300401	EXPENDITURES	31,276,749.21	3,542,704.65	-300.95	34,819,152.91
300501	ENCUMBRANCES	63,494.92	46,002.70	0.00	109,497.62
300601	RESERVE FOR ENCUMBRANCES	-63,494.92	0.00	-46,002.70	-109,497.62
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	276,290.85	0.00	1,616,971.76
TOTAL FUND EQUITY		-19,150,029.10	3,865,031.70	-4,062,682.52	-19,347,679.92
FUND TOTAL		3,201,870.81	28,763,791.04	-31,965,661.85	0.00



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**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	639,184.90	37,163.19	-73,310.00	603,038.09
TOTAL ASSETS AND OTHER DEBITS		639,184.90	37,163.19	-73,310.00	603,038.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,233.29	46,507.38	-65,915.87	-17,175.20
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	16,671.40	39,066.60	-50,114.20	5,623.80
TOTAL LIABILITIES AND OTHER CREDITS		16,363.21	85,573.98	-116,030.07	-14,092.88
FUND EQUITY					
300101	BUDGETED REVENUES	1,169,719.00	0.00	0.00	1,169,719.00
300201	REVENUES	-672,040.81	0.00	-21,654.96	-693,695.77
300301	APPROPRIATIONS	-1,105,784.00	0.00	0.00	-1,105,784.00
300401	EXPENDITURES	644,852.24	71,586.46	0.00	716,438.70
300501	ENCUMBRANCES	0.00	44,390.00	0.00	44,390.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-44,390.00	-44,390.00
300701	FUND BALANCE - UNRESERVED	-611,688.14	0.00	0.00	-611,688.14
300703	BUDGETARY FUND BALANCE	-63,935.00	0.00	0.00	-63,935.00
TOTAL FUND EQUITY		-638,876.71	115,976.46	-66,044.96	-588,945.21
FUND TOTAL		16,671.40	238,713.63	-255,385.03	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,234,037.87	3,595,147.14	-3,593,689.36	3,235,495.65
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		3,233,808.07	3,595,147.14	-3,593,689.36	3,235,265.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	183,176.31	2,809,621.53	-2,930,152.75	62,645.09
200102	DUE TO OTHER FUNDS	-209,404.19	2,329.99	-2,418.19	-209,492.39
200103	DUE TO OTHERS	0.00	0.00	-261.18	-261.18
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	566,720.13	1,291,955.55	-1,677,199.57	181,476.11
TOTAL LIABILITIES AND OTHER CREDITS		-17,709.19	4,103,907.07	-4,610,031.69	-523,833.81
FUND EQUITY					
300101	BUDGETED REVENUES	29,671,416.00	0.00	0.00	29,671,416.00
300201	REVENUES	-11,933,440.81	0.00	-1,710,445.28	-13,643,886.09
300301	APPROPRIATIONS	-30,050,304.00	0.00	0.00	-30,050,304.00
300401	EXPENDITURES	12,160,913.86	1,662,343.45	-13,951.46	13,809,305.85
300501	ENCUMBRANCES	14,875.00	0.00	-7,437.50	7,437.50
300601	RESERVE FOR ENCUMBRANCES	-14,875.00	7,437.50	0.00	-7,437.50
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		-2,649,378.75	1,669,780.95	-1,731,834.24	-2,711,432.04
FUND TOTAL		566,720.13	9,368,835.16	-9,935,555.29	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,238,034.34	91,150.77	-169,479.14	3,159,705.97
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	0.00	60.80	-60.80	0.00
TOTAL ASSETS AND OTHER DEBITS		3,243,826.82	91,211.57	-169,539.94	3,165,498.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	163,970.52	-163,970.52	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	163,970.52	-163,970.52	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-2,796,326.87	5,447.82	-9,104.71	-2,799,983.76
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	822,362.90	81,985.26	0.00	904,348.16
300701	FUND BALANCE - UNRESERVED	-1,269,862.85	0.00	0.00	-1,269,862.85
300703	BUDGETARY FUND BALANCE	-16,732.00	0.00	0.00	-16,732.00
TOTAL FUND EQUITY		-3,243,826.82	87,433.08	-9,104.71	-3,165,498.45
FUND TOTAL		0.00	342,615.17	-342,615.17	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,277,778.52	498,868.89	-885,537.48	4,891,109.93
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		5,311,438.33	498,868.89	-885,537.48	4,924,769.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	120,039.86	680,591.18	-688,589.46	112,041.58
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	154,304.48	356,884.11	-460,533.38	50,655.21
TOTAL LIABILITIES AND OTHER CREDITS		154,304.48	1,037,475.29	-1,149,122.84	42,656.93
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-3,673,589.14	0.00	-29,604.04	-3,703,193.18
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	2,463,185.88	373,615.70	0.00	2,836,801.58
300501	ENCUMBRANCES	18,100.00	0.00	0.00	18,100.00
300601	RESERVE FOR ENCUMBRANCES	-18,100.00	0.00	0.00	-18,100.00
300701	FUND BALANCE - UNRESERVED	-4,101,035.07	0.00	0.00	-4,101,035.07
300703	BUDGETARY FUND BALANCE	172,000.00	0.00	0.00	172,000.00
TOTAL FUND EQUITY		-5,311,438.33	373,615.70	-29,604.04	-4,967,426.67
FUND TOTAL		154,304.48	1,909,959.88	-2,064,264.36	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,156,254.73	61,100.22	-54,451.49	4,162,903.46
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
100305	DUE FROM OTHERS	0.00	2,570.00	0.00	2,570.00
TOTAL ASSETS AND OTHER DEBITS		4,164,997.33	63,670.22	-54,451.49	4,174,216.06
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	54,257.74	-169,249.49	-112,981.39
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	54,257.74	-169,249.49	-114,991.75
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-1,706,347.76	0.00	-13,217.57	-1,719,565.33
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	123,838.84	142,120.62	-23,130.03	242,829.43
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
TOTAL FUND EQUITY		-4,164,997.33	142,120.62	-36,347.60	-4,059,224.31
FUND TOTAL		0.00	260,048.58	-260,048.58	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,894,174.87	958,170.94	-1,117,057.78	11,735,288.03
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
100401	PREPAID EXPENSES	275.00	0.00	0.00	275.00
TOTAL ASSETS AND OTHER DEBITS		11,930,447.26	958,170.94	-1,117,057.78	11,771,560.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	7,079.91	1,087,871.56	-1,094,211.56	739.91
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	21,478.02	50,115.38	-64,434.06	7,159.34
TOTAL LIABILITIES AND OTHER CREDITS		21,478.02	1,137,986.94	-1,158,645.62	819.34
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-3,092,011.81	0.00	-395,787.95	-3,487,799.76
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	1,806,370.95	553,855.45	0.00	2,360,226.40
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		-11,930,447.26	553,855.45	-395,787.95	-11,772,379.76
FUND TOTAL		21,478.02	2,650,013.33	-2,671,491.35	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,429,322.81	901,209.35	-1,151,025.31	2,179,506.85
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-33,568.39	33,560.70	-33,250.58	-33,258.27
TOTAL ASSETS AND OTHER DEBITS		2,399,973.99	934,770.05	-1,184,275.89	2,150,468.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	257,646.22	-257,646.22	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	0.00	257,646.22	-169,888.79	87,757.43
200204	IMRF WH	-301,944.55	506,837.55	-500,697.97	-295,804.97
217000	PAYROLL LIABILITY	401,900.72	525,607.60	-796,522.94	130,985.38
TOTAL LIABILITIES AND OTHER CREDITS		99,956.16	1,547,737.59	-1,724,755.92	-77,062.17
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-1,968,716.38	4,343.59	-7,057.79	-1,971,430.58
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	1,261,127.12	158,323.03	0.00	1,419,450.15
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		-2,229,014.81	162,666.62	-7,057.79	-2,073,405.98
FUND TOTAL		270,915.34	2,645,174.26	-2,916,089.60	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,201,095.32	17,277.97	-14,570.73	1,203,802.56
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		1,203,179.38	17,277.97	-14,570.73	1,205,886.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	12,499.98	-12,499.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,499.98	-12,499.98	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-1,859,059.51	2,070.75	-11,027.98	-1,868,016.74
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	1,319,659.97	6,249.99	0.00	1,325,909.96
300701	FUND BALANCE - UNRESERVED	-663,779.84	0.00	0.00	-663,779.84
300703	BUDGETARY FUND BALANCE	109,249.98	0.00	0.00	109,249.98
TOTAL FUND EQUITY		-1,203,179.38	8,320.74	-11,027.98	-1,205,886.62
FUND TOTAL		0.00	38,098.69	-38,098.69	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,112,391.48	621,371.74	-1,130,814.80	4,602,948.42
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
TOTAL ASSETS AND OTHER DEBITS		5,121,317.15	621,371.74	-1,130,814.80	4,611,874.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	15,960.07	1,046,180.68	-1,038,647.89	23,492.86
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	57,387.06	134,060.64	-172,181.18	19,266.52
TOTAL LIABILITIES AND OTHER CREDITS		49,554.12	1,180,241.32	-1,210,829.07	18,966.37
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-6,395,445.35	8,118.04	-50,537.60	-6,437,864.91
300301	APPROPRIATIONS	-6,837,875.00	0.00	-251,874.00	-7,089,749.00
300401	EXPENDITURES	5,117,788.34	525,063.31	0.00	5,642,851.65
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
300703	BUDGETARY FUND BALANCE	0.00	251,874.00	0.00	251,874.00
TOTAL FUND EQUITY		-5,113,484.21	785,055.35	-302,411.60	-4,630,840.46
FUND TOTAL		57,387.06	2,586,668.41	-2,644,055.47	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	587,355.44	216,029.85	-156,746.12	646,639.17
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		589,282.54	216,029.85	-156,746.12	648,566.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	45,744.42	85,663.31	-85,766.97	45,640.76
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,557.00	0.00	-360.00	-1,917.00
217000	PAYROLL LIABILITY	52,716.70	122,100.81	-156,906.82	17,910.69
TOTAL LIABILITIES AND OTHER CREDITS		50,230.26	207,764.12	-243,033.79	14,960.59
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-490,127.51	1,119.41	-128,943.50	-617,951.60
300301	APPROPRIATIONS	-992,956.00	0.00	0.00	-992,956.00
300401	EXPENDITURES	511,206.38	51,093.33	0.00	562,299.71
300501	ENCUMBRANCES	23,328.53	0.00	0.00	23,328.53
300601	RESERVE FOR ENCUMBRANCES	-23,328.53	0.00	0.00	-23,328.53
300701	FUND BALANCE - UNRESERVED	-607,874.97	0.00	0.00	-607,874.97
300703	BUDGETARY FUND BALANCE	190,616.00	0.00	0.00	190,616.00
TOTAL FUND EQUITY		-586,796.10	52,212.74	-128,943.50	-663,526.86
FUND TOTAL		52,716.70	476,006.71	-528,723.41	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	214,995.30	15,110.99	-13,819.79	216,286.50
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
TOTAL ASSETS AND OTHER DEBITS		215,404.42	15,110.99	-13,819.79	216,695.62
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	631.32	13,450.70	-13,588.88	493.14
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		0.00	13,450.70	-13,588.88	-138.18
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-74,481.49	369.09	-8,385.64	-82,498.04
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	38,475.56	6,863.53	0.00	45,339.09
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		-215,404.42	7,232.62	-8,385.64	-216,557.44
FUND TOTAL		0.00	35,794.31	-35,794.31	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	52,191.29	1,258.05	-105.30	53,344.04
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
TOTAL ASSETS AND OTHER DEBITS		52,285.70	1,258.05	-105.30	53,438.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	14.76	-14.76	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	14.76	-14.76	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,250.00	0.00	0.00	10,250.00
300201	REVENUES	-10,016.51	90.54	-1,250.67	-11,176.64
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	217.62	7.38	0.00	225.00
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		-52,285.70	97.92	-1,250.67	-53,438.45
FUND TOTAL		0.00	1,370.73	-1,370.73	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,046,198.79	13,258,913.56	-13,258,913.56	-4,046,198.79
TOTAL ASSETS AND OTHER DEBITS		-4,046,198.79	13,258,913.56	-13,258,913.56	-4,046,198.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-2,654,868.33	19,959,980.68	-13,258,913.56	4,046,198.79
TOTAL LIABILITIES AND OTHER CREDITS		-2,654,868.33	19,959,980.68	-13,258,913.56	4,046,198.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-6,701,067.12	33,218,894.24	-26,517,827.12	0.00



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FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 10/31/2024

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 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	511,525.99	20,757.73	-39,522.69	492,761.03
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
TOTAL ASSETS AND OTHER DEBITS		513,092.30	20,757.73	-39,522.69	494,327.34
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	38,672.00	-38,672.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	38,672.00	-38,672.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-18,377.31	850.69	-1,421.73	-18,948.35
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	201,010.00	19,336.00	0.00	220,346.00
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		-513,092.30	20,186.69	-1,421.73	-494,327.34
FUND TOTAL		0.00	79,616.42	-79,616.42	0.00



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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	848,071.99	2,736.31	-39.53	850,768.77
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		850,410.71	2,736.31	-39.53	853,107.49
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	-159,468.75	0.00	-2,696.78	-162,165.53
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		-850,410.71	0.00	-2,696.78	-853,107.49
FUND TOTAL		0.00	2,736.31	-2,736.31	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,041,691.74	2,845,530.56	-2,872,025.54	5,015,196.76
100305	DUE FROM OTHERS	8.26	0.00	0.00	8.26
TOTAL ASSETS AND OTHER DEBITS		5,041,700.00	2,845,530.56	-2,872,025.54	5,015,205.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	119,608.08	1,630,902.36	-1,682,844.91	67,665.53
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	799,749.74	1,852,349.65	-2,393,949.45	258,149.94
TOTAL LIABILITIES AND OTHER CREDITS		691,759.11	3,483,252.01	-4,076,794.36	98,216.76
FUND EQUITY					
300101	BUDGETED REVENUES	17,563,570.00	0.00	0.00	17,563,570.00
300201	REVENUES	-9,518,505.49	0.00	-1,352,971.32	-10,871,476.81
300301	APPROPRIATIONS	-20,063,570.00	0.00	0.00	-20,063,570.00
300401	EXPENDITURES	8,820,036.54	1,173,276.17	-17.26	9,993,295.45
300501	ENCUMBRANCES	16,715.00	454,964.58	-182,467.44	289,212.14
300601	RESERVE FOR ENCUMBRANCES	-16,715.00	182,467.44	-454,964.58	-289,212.14
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		-4,933,709.37	1,810,708.19	-1,990,420.60	-5,113,421.78
FUND TOTAL		799,749.74	8,139,490.76	-8,939,240.50	0.00



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**FUND 2106 - PUBL SAFETY SALES TAX FND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,140,939.10	123,918.81	-211,294.56	9,053,563.35
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
TOTAL ASSETS AND OTHER DEBITS		9,161,337.90	123,918.81	-211,294.56	9,073,962.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	640,384.56	195,694.66	-240,261.30	595,817.92
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-80,253.44	195,694.66	-240,261.30	-124,820.08
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-3,545,459.23	15,599.90	-26,071.48	-3,555,930.81
300301	APPROPRIATIONS	-6,942,006.00	0.00	-13,787.90	-6,955,793.90
300401	EXPENDITURES	2,029,381.36	142,413.97	0.00	2,171,795.33
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	13,787.90	0.00	132,793.90
TOTAL FUND EQUITY		-9,081,084.46	171,801.77	-39,859.38	-8,949,142.07
FUND TOTAL		0.00	491,415.24	-491,415.24	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)
PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	398,428.75	25,167.39	-695.36	422,900.78
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
TOTAL ASSETS AND OTHER DEBITS		399,427.32	25,167.39	-695.36	423,899.35
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	-188,643.62	695.36	-25,167.39	-213,115.65
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	180,940.00	80,662.50	0.00	261,602.50
300701	FUND BALANCE - UNRESERVED	-391,723.70	0.00	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	0.00	75,025.00
TOTAL FUND EQUITY		-399,427.32	81,357.86	-25,167.39	-343,236.85
FUND TOTAL		0.00	106,525.25	-106,525.25	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,909,137.53	425,192.12	-867,661.50	4,466,668.15
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
TOTAL ASSETS AND OTHER DEBITS		4,916,930.63	425,192.12	-867,661.50	4,474,461.25
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	-4,994,496.82	7,756.50	-12,963.12	-4,999,703.44
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	3,695,555.00	447,676.00	0.00	4,143,231.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
TOTAL FUND EQUITY		-4,916,930.63	455,432.50	-12,963.12	-4,474,461.25
FUND TOTAL		0.00	1,705,082.62	-1,705,082.62	0.00



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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-610,705.25	929,752.76	-853,558.22	-534,510.71
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		-610,605.25	929,752.76	-853,558.22	-534,410.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	14,942.89	566,520.69	-629,641.68	-48,178.10
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	173,233.21	404,210.83	-519,699.64	57,744.40
TOTAL LIABILITIES AND OTHER CREDITS		166,809.87	970,731.52	-1,149,341.32	-11,799.93
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-2,365,650.61	0.00	-502,131.40	-2,867,782.01
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	2,937,023.01	431,313.45	0.00	3,368,336.46
300501	ENCUMBRANCES	0.00	21,767.00	-10,883.50	10,883.50
300601	RESERVE FOR ENCUMBRANCES	0.00	10,883.50	-21,767.00	-10,883.50
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
TOTAL FUND EQUITY		617,028.59	463,963.95	-534,781.90	546,210.64
FUND TOTAL		173,233.21	2,364,448.23	-2,537,681.44	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-370,868.66	338,517.14	-409,226.34	-441,577.86
100305	DUE FROM OTHERS	8.16	0.00	0.00	8.16
TOTAL ASSETS AND OTHER DEBITS		-370,860.50	338,517.14	-409,226.34	-441,569.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	32,684.38	258,588.61	-363,382.49	-72,109.50
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	105,839.97	233,671.67	-304,357.53	35,154.11
TOTAL LIABILITIES AND OTHER CREDITS		89,922.00	492,260.28	-667,740.02	-85,557.74
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-1,809,740.05	0.00	-137,783.47	-1,947,523.52
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	1,967,591.44	278,696.84	-564.40	2,245,723.88
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		386,778.47	278,696.84	-138,347.87	527,127.44
FUND TOTAL		105,839.97	1,109,474.26	-1,215,314.23	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 10/31/2024

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



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FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 10/31/2024

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



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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,842,217.49	1,780,596.98	-2,057,432.33	1,565,382.14
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	0.00	97,909.45	-97,909.45	0.00
TOTAL ASSETS AND OTHER DEBITS		1,845,214.94	1,878,506.43	-2,155,341.78	1,568,379.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	376,157.34	-376,157.34	0.00
200202	FIT/FICA 941 WH	128,743.86	1,729,066.37	-1,602,634.34	255,175.89
200203	IL SIT WH	-128,834.75	300,381.86	-300,381.86	-128,834.75
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	383,605.43	757,904.04	-1,141,509.47	0.00
TOTAL LIABILITIES AND OTHER CREDITS		382,929.54	3,163,509.61	-3,420,683.01	125,756.14
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-2,158,400.31	3,315.35	-4,727.89	-2,159,812.85
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	1,432,592.90	151,815.86	0.00	1,584,408.76
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
TOTAL FUND EQUITY		-1,844,539.05	155,131.21	-4,727.89	-1,694,135.73
FUND TOTAL		383,605.43	5,197,147.25	-5,580,752.68	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	428,089.15	7,282.66	-33,535.66	401,836.15
100305	DUE FROM OTHERS	386,479.49	0.00	-5,735.29	380,744.20
TOTAL ASSETS AND OTHER DEBITS		814,568.64	7,282.66	-39,270.95	782,580.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,163.26	1,697.66	-1,697.66	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	1,697.66	-1,697.66	-2,208.18
FUND EQUITY					
300101	BUDGETED REVENUES	15,040.00	0.00	0.00	15,040.00
300201	REVENUES	-8,288.75	0.00	-698.54	-8,987.29
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300401	EXPENDITURES	2,142.00	32,686.83	0.00	34,828.83
300701	FUND BALANCE - UNRESERVED	-806,213.71	0.00	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	0.00	27,960.00
TOTAL FUND EQUITY		-812,360.46	32,686.83	-698.54	-780,372.17
FUND TOTAL		0.00	41,667.15	-41,667.15	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,277,983.46	31,409.86	-2,246.46	2,307,146.86
100305	DUE FROM OTHERS	3,711,110.17	0.00	-11,460.79	3,699,649.38
TOTAL ASSETS AND OTHER DEBITS		5,989,093.63	31,409.86	-13,707.25	6,006,796.24
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	-126,185.49	0.00	-19,949.07	-146,134.56
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	18,337.31	2,246.46	0.00	20,583.77
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		-5,989,093.63	2,246.46	-19,949.07	-6,006,796.24
FUND TOTAL		0.00	33,656.32	-33,656.32	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2500 - COUNTY GRANT FUND
PERIOD ENDING 10/31/2024**

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	-3,164.11	4,257.74	-9,773.63	-8,680.00
TOTAL ASSETS AND OTHER DEBITS		-3,164.11	4,257.74	-9,773.63	-8,680.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	7,122.63	-7,122.63	0.00
217000	PAYROLL LIABILITY	1,804.00	6,560.15	-6,171.00	2,193.15
TOTAL LIABILITIES AND OTHER CREDITS		1,804.00	13,682.78	-13,293.63	2,193.15
FUND EQUITY					
300101	BUDGETED REVENUES	150,388.69	0.00	0.00	150,388.69
300201	REVENUES	168,624.00	0.00	0.00	168,624.00
300301	APPROPRIATIONS	-150,388.69	0.00	0.00	-150,388.69
300401	EXPENDITURES	-165,459.89	3,322.74	0.00	-162,137.15
TOTAL FUND EQUITY		3,164.11	3,322.74	0.00	6,486.85
FUND TOTAL		1,804.00	21,263.26	-23,067.26	0.00



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**FUND 2609 - TAX INDEMNITY FUND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	508,612.06	1,563.69	-875.88	509,299.87
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
TOTAL ASSETS AND OTHER DEBITS		509,704.10	1,563.69	-875.88	510,391.91
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	-19,718.76	875.88	-1,563.69	-20,406.57
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		-509,704.10	875.88	-1,563.69	-510,391.91
FUND TOTAL		0.00	2,439.57	-2,439.57	0.00



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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	394,873.51	1,136.30	-679.91	395,329.90
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
TOTAL ASSETS AND OTHER DEBITS		395,755.60	1,136.30	-679.91	396,211.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	6,057.61	0.00	0.00	6,057.61
200102	DUE TO OTHER FUNDS	-6,057.61	0.00	0.00	-6,057.61
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	8,000.00	0.00	0.00	8,000.00
300201	REVENUES	-12,088.46	679.91	-1,136.30	-12,544.85
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		-395,755.60	679.91	-1,136.30	-396,211.99
FUND TOTAL		0.00	1,816.21	-1,816.21	0.00



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**FUND 2611 - COUNTY CLK SURCHARGE FUND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,218.00	1,062.00	0.00	5,280.00
TOTAL ASSETS AND OTHER DEBITS		4,218.00	1,062.00	0.00	5,280.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-5,280.00	-5,280.00
200103	DUE TO OTHERS	-3,215.00	5,280.00	-1,062.00	1,003.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,215.00	5,280.00	-6,342.00	-4,277.00
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	6,342.00	-6,342.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	140,756.09	405.05	-242.36	140,918.78
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
TOTAL ASSETS AND OTHER DEBITS		141,042.18	405.05	-242.36	141,204.87
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-21,947.49	242.36	-405.05	-22,110.18
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	6,429.55	0.00	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		-141,042.18	242.36	-405.05	-141,204.87
FUND TOTAL		0.00	647.41	-647.41	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	204,800.07	20,194.14	-364.60	224,629.61
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
TOTAL ASSETS AND OTHER DEBITS		205,264.56	20,194.14	-364.60	225,094.10
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	-184,308.58	364.60	-20,194.14	-204,138.12
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		-205,264.56	364.60	-20,194.14	-225,094.10
FUND TOTAL		0.00	20,558.74	-20,558.74	0.00



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**FUND 2614 - RECORDER'S AUTOMATION FND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	816,857.77	33,566.62	-15,403.36	835,021.03
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
TOTAL ASSETS AND OTHER DEBITS		818,456.14	33,566.62	-15,403.36	836,619.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,439.78	11,246.14	-6,895.91	-89.55
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	2,055.60	4,796.40	-6,166.80	685.20
TOTAL LIABILITIES AND OTHER CREDITS		-2,391.93	16,042.54	-13,062.71	587.90
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-208,381.50	1,416.42	-26,230.55	-233,195.63
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	114,392.57	1,615.44	0.00	116,008.01
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		-814,008.61	3,031.86	-26,230.55	-837,207.30
FUND TOTAL		2,055.60	52,641.02	-54,696.62	0.00



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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,427.60	481.00	0.00	11,908.60
TOTAL ASSETS AND OTHER DEBITS		11,427.60	481.00	0.00	11,908.60
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	-3,773.00	0.00	-481.00	-4,254.00
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		-11,427.60	0.00	-481.00	-11,908.60
FUND TOTAL		0.00	481.00	-481.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	66,151.31	215.37	-113.91	66,252.77
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
TOTAL ASSETS AND OTHER DEBITS		66,251.23	215.37	-113.91	66,352.69
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	-9,433.49	113.91	-215.37	-9,534.95
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		-66,251.23	113.91	-215.37	-66,352.69
FUND TOTAL		0.00	329.28	-329.28	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,262,314.95	46,425.68	-40,370.04	2,268,370.59
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
TOTAL ASSETS AND OTHER DEBITS		2,267,247.45	46,425.68	-40,370.04	2,273,303.09
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,885.89	36,481.18	-33,849.85	-4,254.56
TOTAL LIABILITIES AND OTHER CREDITS		-6,885.89	36,481.18	-33,849.85	-4,254.56
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-245,459.66	3,888.86	-28,185.09	-269,755.89
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	149,375.82	15,609.26	0.00	164,985.08
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		-2,260,361.56	19,498.12	-28,185.09	-2,269,048.53
FUND TOTAL		0.00	102,404.98	-102,404.98	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	26,566.69	5,703.51	-5,082.25	27,187.95
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
TOTAL ASSETS AND OTHER DEBITS		26,619.13	5,703.51	-5,082.25	27,240.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,418.06	-2,418.06	0.00
217000	PAYROLL LIABILITY	1,856.00	4,740.00	-5,932.00	664.00
TOTAL LIABILITIES AND OTHER CREDITS		1,856.00	7,158.06	-8,350.06	664.00
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-7,091.46	78.19	-2,940.48	-9,953.75
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	8,974.31	1,577.03	0.00	10,551.34
300701	FUND BALANCE - UNRESERVED	-28,501.98	0.00	0.00	-28,501.98
300703	BUDGETARY FUND BALANCE	6,971.00	0.00	0.00	6,971.00
TOTAL FUND EQUITY		-26,619.13	1,655.22	-2,940.48	-27,904.39
FUND TOTAL		1,856.00	14,516.79	-16,372.79	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	88,382.47	8,114.18	-152.61	96,344.04
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
TOTAL ASSETS AND OTHER DEBITS		88,549.04	8,114.18	-152.61	96,510.61
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	-18,235.83	152.61	-8,114.18	-26,197.40
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		-88,549.04	152.61	-8,114.18	-96,510.61
FUND TOTAL		0.00	8,266.79	-8,266.79	0.00



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**FUND 2627 - PROPERTY TAX INT FEE FUND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,783.76	13.76	-8.23	4,789.29
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		104,939.57	13.76	-8.23	104,945.10
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	-5,022.01	8.23	-13.76	-5,027.54
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		-104,939.57	8.23	-13.76	-104,945.10
FUND TOTAL		0.00	21.99	-21.99	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-104,283.26	10,059.65	-18,294.05	-112,517.66
TOTAL ASSETS AND OTHER DEBITS		-104,283.26	10,059.65	-18,294.05	-112,517.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5.33	8,605.30	-8,750.05	-139.42
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	7,458.50	17,552.25	-21,672.50	3,338.25
TOTAL LIABILITIES AND OTHER CREDITS		7,458.50	26,157.55	-30,422.55	3,193.50
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	117,454.37	5,109.40	0.00	122,563.77
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
TOTAL FUND EQUITY		104,214.76	5,109.40	0.00	109,324.16
FUND TOTAL		7,390.00	41,326.60	-48,716.60	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,576.69	253.29	-468.35	9,361.63
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
TOTAL ASSETS AND OTHER DEBITS		9,597.75	253.29	-468.35	9,382.69
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	452.04	-452.04	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	452.04	-452.04	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-292.27	16.31	-27.27	-303.23
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	0.00	226.02	0.00	226.02
300701	FUND BALANCE - UNRESERVED	-9,305.48	0.00	0.00	-9,305.48
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,597.75	242.33	-27.27	-9,382.69
FUND TOTAL		0.00	947.66	-947.66	0.00



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FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	934,142.74	56,319.62	-1,641.19	988,821.17
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
TOTAL ASSETS AND OTHER DEBITS		934,866.57	56,319.62	-1,641.19	989,545.00
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	-546,093.34	1,641.19	-56,319.62	-600,771.77
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		-934,866.57	1,641.19	-56,319.62	-989,545.00
FUND TOTAL		0.00	57,960.81	-57,960.81	0.00



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**FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	153,817.61	4,947.23	-267.60	158,497.24
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
TOTAL ASSETS AND OTHER DEBITS		154,605.00	4,947.23	-267.60	159,284.63
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	-53,964.12	267.60	-4,947.23	-58,643.75
300301	APPROPRIATIONS	-500,000.00	0.00	0.00	-500,000.00
300401	EXPENDITURES	250,000.00	0.00	0.00	250,000.00
300701	FUND BALANCE - UNRESERVED	-350,640.88	0.00	0.00	-350,640.88
300703	BUDGETARY FUND BALANCE	440,000.00	0.00	0.00	440,000.00
TOTAL FUND EQUITY		-154,605.00	267.60	-4,947.23	-159,284.63
FUND TOTAL		0.00	5,214.83	-5,214.83	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	10,861.19	397.41	-18.93	11,239.67
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
TOTAL ASSETS AND OTHER DEBITS		10,877.70	397.41	-18.93	11,256.18
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	-3,351.63	18.93	-397.41	-3,730.11
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		-10,877.70	18.93	-397.41	-11,256.18
FUND TOTAL		0.00	416.34	-416.34	0.00



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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-35,294.74	243,742.17	-56,335.64	152,111.79
TOTAL ASSETS AND OTHER DEBITS		-35,294.74	243,742.17	-56,335.64	152,111.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	58.20	30,789.08	-31,031.36	-184.08
200102	DUE TO OTHER FUNDS	-58.20	0.00	-26,102.17	-26,160.37
217000	PAYROLL LIABILITY	19,775.16	52,762.08	-64,227.04	8,310.20
TOTAL LIABILITIES AND OTHER CREDITS		19,775.16	83,551.16	-121,360.57	-18,034.25
FUND EQUITY					
300101	BUDGETED REVENUES	144,979.00	0.00	0.00	144,979.00
300201	REVENUES	0.00	0.00	-190,306.66	-190,306.66
300301	APPROPRIATIONS	-233,401.00	0.00	0.00	-233,401.00
300401	EXPENDITURES	128,022.66	20,934.38	0.00	148,957.04
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		35,294.74	20,934.38	-190,306.66	-134,077.54
FUND TOTAL		19,775.16	348,227.71	-368,002.87	0.00



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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	125,240.56	4,058.25	-215.85	129,082.96
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
TOTAL ASSETS AND OTHER DEBITS		125,541.85	4,058.25	-215.85	129,384.25
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	-29,000.31	215.85	-4,058.25	-32,842.71
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		-125,541.85	215.85	-4,058.25	-129,384.25
FUND TOTAL		0.00	4,274.10	-4,274.10	0.00



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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	158,007.28	2,287.10	-4,074.20	156,220.18
TOTAL ASSETS AND OTHER DEBITS		158,007.28	2,287.10	-4,074.20	156,220.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	276.09	4,074.20	-4,406.54	-56.25
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		0.00	4,074.20	-4,406.54	-332.34
FUND EQUITY					
300101	BUDGETED REVENUES	102,590.00	0.00	0.00	102,590.00
300201	REVENUES	-101,432.00	0.00	-250.00	-101,682.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	86,726.61	2,369.44	0.00	89,096.05
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		-158,007.28	2,369.44	-250.00	-155,887.84
FUND TOTAL		0.00	8,730.74	-8,730.74	0.00



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**FUND 2658 - JAIL COMMISSARY
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	750,138.35	2,782.40	-2,540.78	750,379.97
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		799,774.34	2,782.40	-2,540.78	800,015.96
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-173.00	1,249.86	-1,646.86	-570.00
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,202.43	1,249.86	-1,646.86	-48,599.43
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-88,714.31	1,290.92	-2,157.47	-89,580.86
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	52,483.92	1,021.93	0.00	53,505.85
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		-751,571.91	2,312.85	-2,157.47	-751,416.53
FUND TOTAL		0.00	6,345.11	-6,345.11	0.00



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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,793.51	409.72	-11.94	7,191.29
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
TOTAL ASSETS AND OTHER DEBITS		6,812.87	409.72	-11.94	7,210.65
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	-3,662.90	11.94	-409.72	-4,060.68
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		-6,812.87	11.94	-409.72	-7,210.65
FUND TOTAL		0.00	421.66	-421.66	0.00



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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	45,463.07	1,749.47	-81.06	47,131.48
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
TOTAL ASSETS AND OTHER DEBITS		45,562.66	1,749.47	-81.06	47,231.07
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-142.50	-142.50
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-142.50	-142.50
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-14,583.35	81.06	-1,749.47	-16,251.76
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	14,327.71	142.50	0.00	14,470.21
300701	FUND BALANCE - UNRESERVED	-45,307.02	0.00	0.00	-45,307.02
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-45,562.66	223.56	-1,749.47	-47,088.57
FUND TOTAL		0.00	1,973.03	-1,973.03	0.00



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FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	406,015.80	20,660.37	-711.00	425,965.17
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
TOTAL ASSETS AND OTHER DEBITS		406,491.23	20,660.37	-711.00	426,440.60
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	-187,071.61	711.00	-20,660.37	-207,020.98
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		-406,491.23	711.00	-20,660.37	-426,440.60
FUND TOTAL		0.00	21,371.37	-21,371.37	0.00



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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 10/31/2024

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



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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,827.10	15,483.87	-30,941.29	1,369.68
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
TOTAL ASSETS AND OTHER DEBITS		16,873.16	15,483.87	-30,941.29	1,415.74
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,930.00	-30,930.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,930.00	-30,930.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-16,382.53	11.29	-18.87	-16,390.11
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	19,688.98	15,465.00	0.00	35,153.98
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		-16,873.16	15,476.29	-18.87	-1,415.74
FUND TOTAL		0.00	61,890.16	-61,890.16	0.00



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**FUND 2679 - CHILD ADVOCACY CENTER
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	92,687.48	88,530.78	-102,481.15	78,737.11
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
TOTAL ASSETS AND OTHER DEBITS		92,813.42	88,530.78	-102,481.15	78,863.05
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,382.31	70,044.55	-70,044.55	3,382.31
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	24,127.59	56,564.34	-72,542.74	8,149.19
TOTAL LIABILITIES AND OTHER CREDITS		24,127.59	126,608.89	-142,587.29	8,149.19
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-308,404.49	159.83	-33,375.52	-341,620.18
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	271,673.25	39,016.87	0.00	310,690.12
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		-92,813.42	39,176.70	-33,375.52	-87,012.24
FUND TOTAL		24,127.59	254,316.37	-278,443.96	0.00



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FUND 2680 - OPIOID SETTLEMENT FUND
PERIOD ENDING 10/31/2024

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



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**FUND 2685 - SPECIALTY COURTS FUND
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	157,923.66	9,974.43	-15,205.00	152,693.09
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
TOTAL ASSETS AND OTHER DEBITS		158,235.42	9,974.43	-15,205.00	153,004.85
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-359.84	7,305.52	-8,229.24	-1,283.56
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	5,721.90	13,351.10	-17,165.70	1,907.30
TOTAL LIABILITIES AND OTHER CREDITS		5,323.55	20,656.62	-25,394.94	585.23
FUND EQUITY					
300101	BUDGETED REVENUES	227,224.00	0.00	0.00	227,224.00
300201	REVENUES	-224,695.67	270.28	-1,553.42	-225,978.81
300301	APPROPRIATIONS	-484,608.00	0.00	0.00	-484,608.00
300401	EXPENDITURES	207,712.64	5,530.13	0.00	213,242.77
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		-157,837.07	5,800.41	-1,553.42	-153,590.08
FUND TOTAL		5,721.90	36,431.46	-42,153.36	0.00



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**FUND 2840 - ARPA
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	23,222,346.78	348,776.23	-632,446.42	22,938,676.59
TOTAL ASSETS AND OTHER DEBITS		23,222,346.78	348,776.23	-632,446.42	22,938,676.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56,920.40	629,063.92	-735,479.49	-163,335.97
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	2,546.50	5,247.00	-7,793.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-64,208.90	634,310.92	-743,272.99	-173,170.97
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-34,047.96	0.00	-31,794.02	-65,841.98
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	4,348,564.72	421,879.78	0.00	4,770,444.50
300501	ENCUMBRANCES	19,541.72	0.00	-9,895.21	9,646.51
300601	RESERVE FOR ENCUMBRANCES	-19,541.72	9,895.21	0.00	-9,646.51
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		-23,155,591.38	431,774.99	-41,689.23	-22,765,505.62
FUND TOTAL		2,546.50	1,414,862.14	-1,417,408.64	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 10/31/2024

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 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	6,994,271.97	1,878,506.67	-3,085,553.22	5,787,225.42
100201	TERM INVESTMENTS	963,201.49	2,975.91	-280,294.01	685,883.39
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		7,975,588.47	1,881,482.58	-3,365,847.23	6,491,223.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-182,612.31	3,083,930.16	-2,992,784.08	-91,466.23
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	-2,313,180.56	1,073,029.40	0.00	-1,240,151.16
211600	CONTRACT RETAINAGE	-13,575.00	0.00	0.00	-13,575.00
TOTAL LIABILITIES AND OTHER CREDITS		-2,526,572.23	4,156,959.56	-2,992,784.08	-1,362,396.75
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-566,046.02	0.00	-57,600.43	-623,646.45
300301	APPROPRIATIONS	-28,231,671.96	0.00	0.00	-28,231,671.96
300401	EXPENDITURES	15,596,932.15	377,789.60	0.00	15,974,721.75
300501	ENCUMBRANCES	64,765.00	230,102.26	-54,225.00	240,642.26
300601	RESERVE FOR ENCUMBRANCES	-64,765.00	54,225.00	-230,102.26	-240,642.26
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		-5,449,016.24	662,116.86	-341,927.69	-5,128,827.07
FUND TOTAL		0.00	6,700,559.00	-6,700,559.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND
PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,448.06	59.84	-4.85	18,503.05
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
TOTAL ASSETS AND OTHER DEBITS		18,504.57	59.84	-4.85	18,559.56
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	-547.20	0.00	-54.99	-602.19
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		-18,504.57	0.00	-54.99	-18,559.56
FUND TOTAL		0.00	59.84	-59.84	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 10/31/2024

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 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 10/31/2024

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 5081 - NURSING HOME
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,322.94	189.12	0.00	51,512.06
TOTAL ASSETS AND OTHER DEBITS		51,322.94	189.12	0.00	51,512.06
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	250.00	0.00	0.00	250.00
300201	REVENUES	-2,476.51	0.00	-189.12	-2,665.63
300301	APPROPRIATIONS	-114,057.00	0.00	0.00	-114,057.00
300401	EXPENDITURES	33,194.80	0.00	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		-51,322.94	0.00	-189.12	-51,512.06
FUND TOTAL		0.00	189.12	-189.12	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,022,298.08	150,047.11	-75,404.84	5,096,940.35
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		5,794,793.93	150,047.11	-75,404.84	5,869,436.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	15,625.88	66,631.94	-80,634.93	1,622.89
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-3,961.12	66,631.94	-80,634.93	-17,964.11
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-1,024,217.29	8,772.90	-116,731.14	-1,132,175.53
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	832,667.31	47,318.96	0.00	879,986.27
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		-5,790,832.81	56,091.86	-116,731.14	-5,851,472.09
FUND TOTAL		0.00	272,770.91	-272,770.91	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	90,925.15	3,457,573.78	-3,686,879.31	-138,380.38
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		107,404.45	3,457,573.78	-3,686,879.31	-121,901.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-956.55	2,124,457.76	-2,134,366.23	-10,865.02
200102	DUE TO OTHER FUNDS	-531.33	2.16	-48.40	-577.57
200103	DUE TO OTHERS	3,698.57	21,474.43	-24,992.92	180.08
200202	FIT/FICA 941 WH	254,976.09	779,683.74	-518,398.03	516,261.80
200205	HEALTH INS WH	215,183.31	1,283,794.53	-1,302,321.08	196,656.76
200206	DENTAL INS WH	118.54	31,289.42	-31,403.90	4.06
200207	VISION INS WH	-15.03	6,752.46	-6,741.71	-4.28
200208	ALLSTATE OPT INS WH	-37.60	8,072.74	-8,124.82	-89.68
200209	OPT LIFE INS WH	-581.60	7,436.78	-7,441.03	-585.85
200401	DEFERRED REVENUES	0.00	0.00	-109.92	-109.92
217000	PAYROLL LIABILITY	783,179.37	1,561,332.61	-2,344,511.98	0.00
TOTAL LIABILITIES AND OTHER CREDITS		1,255,033.77	5,824,296.63	-6,378,460.02	700,870.38
FUND EQUITY					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-10,417.52	1,088.94	-799.39	-10,127.97
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	1,088.94	-799.39	-578,969.30
FUND TOTAL		783,179.37	9,282,959.35	-10,066,138.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,976,048.72	360,533.91	-96,816.92	2,239,765.71
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		1,986,873.41	360,533.91	-96,816.92	2,250,590.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	96,714.78	-96,714.78	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	96,714.78	-96,714.78	0.00
FUND EQUITY					
300201	REVENUES	-2,445,233.20	0.00	-312,074.38	-2,757,307.58
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,919,426.98	48,357.39	0.00	3,967,784.37
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		-1,986,873.41	48,357.39	-312,074.38	-2,250,590.40
FUND TOTAL		0.00	505,606.08	-505,606.08	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,381.60	560,314.45	-343,609.87	218,086.18
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		1,386.12	560,314.45	-343,609.87	218,090.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	323,036.40	-323,036.40	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	323,036.40	-323,036.40	0.00
FUND EQUITY					
300201	REVENUES	-55.79	0.00	-398,782.81	-398,838.60
300301	APPROPRIATIONS	0.00	0.00	-397,892.00	-397,892.00
300401	EXPENDITURES	0.00	182,078.23	0.00	182,078.23
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
300703	BUDGETARY FUND BALANCE	0.00	397,892.00	0.00	397,892.00
TOTAL FUND EQUITY		-1,386.12	579,970.23	-796,674.81	-218,090.70
FUND TOTAL		0.00	1,463,321.08	-1,463,321.08	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE
PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	159,483.63	458.94	-274.60	159,667.97
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
TOTAL ASSETS AND OTHER DEBITS		159,817.60	458.94	-274.60	160,001.94
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-159,817.60	274.60	-458.94	-160,001.94
TOTAL LIABILITIES AND OTHER CREDITS		-159,817.60	274.60	-458.94	-160,001.94
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	733.54	-733.54	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	202,366.47	1,306.92	-1,798.26	201,875.13
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
TOTAL ASSETS AND OTHER DEBITS		202,829.63	1,306.92	-1,798.26	202,338.29
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	1,450.10	-1,450.10	83.23
200102	DUE TO OTHER FUNDS	-725.05	1,081.05	-589.71	-233.71
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,829.63	2,531.15	-2,039.81	-202,338.29
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	3,838.07	-3,838.07	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	671,390.19	3,704.47	-4,702.54	670,392.12
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
TOTAL ASSETS AND OTHER DEBITS		672,267.42	3,704.47	-4,702.54	671,269.35
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.12	3,547.20	-3,547.20	256.12
200102	DUE TO OTHER FUNDS	-1,773.60	2,948.13	-1,950.06	-775.53
200103	DUE TO OTHERS	-670,749.94	0.00	0.00	-670,749.94
TOTAL LIABILITIES AND OTHER CREDITS		-672,267.42	6,495.33	-5,497.26	-671,269.35
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	10,199.80	-10,199.80	0.00



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**FUND 7699 - GARNISHMENTS
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	7,680.24	-7,680.24	0.00
TOTAL ASSETS AND OTHER DEBITS		0.00	7,680.24	-7,680.24	0.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	15,360.48	-15,360.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	15,360.48	-15,360.48	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	23,040.72	-23,040.72	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	593,890.33	225,107.07	-149,820.96	669,176.44
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		610,103.11	225,107.07	-149,820.96	685,389.22
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	20,069.37	84,591.06	-85,023.34	19,637.09
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	48,118.71	112,276.99	-144,356.14	16,039.56
TOTAL LIABILITIES AND OTHER CREDITS		-1,877.59	196,868.05	-229,379.48	-34,389.02
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-421,186.52	1,071.63	-142,712.63	-562,827.52
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	413,313.56	50,747.61	0.00	464,061.17
300501	ENCUMBRANCES	17,893.00	0.00	0.00	17,893.00
300601	RESERVE FOR ENCUMBRANCES	-17,893.00	0.00	0.00	-17,893.00
300701	FUND BALANCE - UNRESERVED	-470,488.46	0.00	0.00	-470,488.46
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	10,172.00	0.00	0.00	10,172.00
TOTAL FUND EQUITY		-560,106.81	51,819.24	-142,712.63	-651,000.20
FUND TOTAL		48,118.71	473,794.36	-521,913.07	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT
PERIOD ENDING 10/31/2024**

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



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FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 10/31/2024

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



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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 10/31/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,422.13	198.29	0.00	8,620.42
100101	CASH	20,433,232.31	31,794.02	-316,353.66	20,148,672.67
100101	CASH	3.05	0.04	0.00	3.09
100101	CASH	-1,854,344.29	7,929,388.99	-7,929,062.20	-1,854,017.50
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	8,679.85	188.85	0.00	8,868.70
100101	CASH	-57,742.95	0.27	0.00	-57,742.68
100101	CASH	208,443.52	6,433.83	-848.83	214,028.52
100101	CASH	181,977.04	3,497,387.15	-3,507,414.04	171,950.15
100101	CASH	2,267,858.62	1,077,854.57	-1,207,951.88	2,137,761.31
100101	CASH	610,208.32	32,279.42	0.00	642,487.74
100101	CASH	871,806.18	32,547.08	0.00	904,353.26
100101	CASH	1,313,588.59	66,488.00	0.00	1,380,076.59
100101	CASH	911,188.18	45,578.49	0.00	956,766.67
100101	CASH	29,952,872.20	3,965,226.04	-4,866,359.55	29,051,738.69
100101	CASH	962,965.77	193.86	0.00	963,159.63
100101	CASH	23.49	1.07	0.00	24.56
100101	CASH	34,041,877.02	4,700,117.04	-6,059,187.08	32,682,806.98
TOTAL ASSETS AND OTHER DEBITS		122,805,696.11	21,385,677.01	-23,887,177.24	120,304,195.88
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-968,173.33	853,558.22	-1,045,241.57	-1,159,856.68
200102	DUE TO OTHER FUNDS	-78,213.05	56,335.64	-262,647.49	-284,524.90
200102	DUE TO OTHER FUNDS	1,360.11	9,773.63	-5,973.74	5,160.00
200102	DUE TO OTHER FUNDS	823,860.01	96,714.78	-356,666.36	563,908.43
200102	DUE TO OTHER FUNDS	33,353.22	343,596.43	-559,805.13	-182,855.48
200102	DUE TO OTHER FUNDS	-6,499,135.08	976,792.93	-898,020.72	-6,420,362.87
200102	DUE TO OTHER FUNDS	-529,320.92	12,499.98	-15,757.84	-532,578.78
200102	DUE TO OTHER FUNDS	-2,304,730.55	1,122,696.76	-653,690.35	-1,835,724.14
200102	DUE TO OTHER FUNDS	-1,190,545.28	155,626.71	-249,434.82	-1,284,353.39
200102	DUE TO OTHER FUNDS	-74,983.14	13,450.70	-14,840.04	-76,372.48
200102	DUE TO OTHER FUNDS	-35,404.69	14.76	-1,191.59	-36,581.52
200102	DUE TO OTHER FUNDS	-1,717,660.61	8,886,467.24	-8,886,467.24	-1,717,660.61
200102	DUE TO OTHER FUNDS	-31,849.09	38,672.00	-20,133.24	-13,310.33
200102	DUE TO OTHER FUNDS	-411,641.74	0.00	-1,239.52	-412,881.26
200102	DUE TO OTHER FUNDS	-18,452,034.70	2,822,910.91	-3,370,969.12	-19,000,092.91
200102	DUE TO OTHER FUNDS	-12,106,652.35	195,694.66	-112,466.96	-12,023,424.65
200102	DUE TO OTHER FUNDS	78,353.15	0.00	-24,656.92	53,696.23
200102	DUE TO OTHER FUNDS	-1,879,714.44	859,905.00	-419,498.09	-1,439,307.53



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-1,625,272.24	409,226.34	-402,108.43	-1,618,154.33
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-11,127,537.96	1,804,391.67	-1,778,163.20	-11,101,309.49
200102	DUE TO OTHER FUNDS	-215,446.88	1,697.66	-7,282.66	-221,031.88
200102	DUE TO OTHER FUNDS	495,857.09	2,246.46	-31,409.86	466,693.69
200102	DUE TO OTHER FUNDS	-6,941.47	0.00	-637.18	-7,578.65
200102	DUE TO OTHER FUNDS	-4,218.00	0.00	-1,062.00	-5,280.00
200102	DUE TO OTHER FUNDS	-16,002.74	0.00	-227.13	-16,229.87
200102	DUE TO OTHER FUNDS	-79,558.85	0.00	-19,926.48	-99,485.33
200102	DUE TO OTHER FUNDS	-298,460.67	13,986.94	-33,897.23	-318,370.96
200102	DUE TO OTHER FUNDS	-9,710.60	0.00	-481.00	-10,191.60
200102	DUE TO OTHER FUNDS	-9,978.19	0.00	-131.74	-10,109.93
200102	DUE TO OTHER FUNDS	-380,960.92	36,481.18	-43,570.88	-388,050.62
200102	DUE TO OTHER FUNDS	-46,924.87	5,034.06	-7,128.13	-49,018.94
200102	DUE TO OTHER FUNDS	24,777.75	0.00	-8,002.15	16,775.60
200102	DUE TO OTHER FUNDS	-4,431.79	0.00	-7.72	-4,439.51
200102	DUE TO OTHER FUNDS	-29,356.85	18,294.05	-14,653.40	-25,716.20
200102	DUE TO OTHER FUNDS	-799.17	452.04	-241.31	-588.44
200102	DUE TO OTHER FUNDS	-910,043.93	0.00	-55,114.83	-965,158.76
200102	DUE TO OTHER FUNDS	80,262.61	0.00	-4,750.78	75,511.83
200102	DUE TO OTHER FUNDS	-2,403.16	0.00	-383.52	-2,786.68
200102	DUE TO OTHER FUNDS	-69,354.28	0.00	-3,899.80	-73,254.08
200102	DUE TO OTHER FUNDS	-199,537.45	1,249.86	-1,834.73	-200,122.32
200102	DUE TO OTHER FUNDS	-3,375.16	0.00	-400.96	-3,776.12
200102	DUE TO OTHER FUNDS	-15,497.71	0.00	-1,689.97	-17,187.68
200102	DUE TO OTHER FUNDS	-473,593.87	0.00	-20,138.43	-493,732.30
200102	DUE TO OTHER FUNDS	5,076.85	30,930.00	-15,475.58	20,531.27
200102	DUE TO OTHER FUNDS	-541,324.05	102,321.32	-104,551.82	-543,554.55
200102	DUE TO OTHER FUNDS	-130,562.69	14,934.72	-13,590.62	-129,218.59
200102	DUE TO OTHER FUNDS	-20,925,240.02	632,446.42	-349,751.28	-20,642,544.88
200102	DUE TO OTHER FUNDS	-36,810,939.58	3,083,930.16	-1,870,065.78	-35,597,075.20
200102	DUE TO OTHER FUNDS	-899.20	0.00	-34.58	-933.78
200102	DUE TO OTHER FUNDS	49,067.80	0.00	-189.12	48,878.68
200102	DUE TO OTHER FUNDS	661,029.33	66,631.94	-143,606.94	584,054.33
200102	DUE TO OTHER FUNDS	-3,758,042.58	3,167,392.34	-3,456,774.39	-4,047,424.63
200102	DUE TO OTHER FUNDS	-124,038.95	0.00	-257.35	-124,296.30
200102	DUE TO OTHER FUNDS	5,469.01	1,450.10	-1,051.33	5,867.78
200102	DUE TO OTHER FUNDS	-175,552.00	3,547.20	-2,856.34	-174,861.14
200102	DUE TO OTHER FUNDS	-36,300.30	7,680.24	-7,680.24	-36,300.30
200102	DUE TO OTHER FUNDS	-1,070,332.05	148,749.33	-256,399.57	-1,177,982.29



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 10/31/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-109,523.83	4,074.20	-2,287.10	-107,736.73
200102	DUE TO OTHER FUNDS	-495,638.96	0.00	-920.71	-496,559.67
200102	DUE TO OTHER FUNDS	-796,823.63	73,310.00	-48,310.79	-771,824.42
200102	DUE TO OTHER FUNDS	-66,126,309.11	10,019,782.55	-12,528,197.12	-68,634,723.68
200102	DUE TO OTHER FUNDS	-13,386,187.14	3,593,689.36	-3,957,735.06	-13,750,232.84
200102	DUE TO OTHER FUNDS	-4,062,224.01	164,031.32	-87,151.54	-3,985,344.23
200102	DUE TO OTHER FUNDS	-5,703,842.62	885,302.35	-591,483.89	-5,410,024.16
200102	DUE TO OTHER FUNDS	-2,292,314.68	54,257.74	-150,125.77	-2,388,182.71
200102	DUE TO OTHER FUNDS	-4,564,902.47	1,116,508.92	-855,345.73	-4,303,739.28
217000	PAYROLL LIABILITY	92,748,001.23	4,372,446.32	0.00	97,120,447.55
TOTAL LIABILITIES AND OTHER CREDITS		-123,156,401.45	46,281,187.14	-43,779,686.91	-120,654,901.22
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	67,666,864.15	-67,666,864.15	-350,705.34