



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 1080 - GENERAL CORPORATE
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	20,240,971.39	3,704,778.74	-7,585,057.89	16,360,692.24
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	196.45	-530.24	-3,171.34
100307	DUE FROM OTHER FUNDS	4,739.69	0.00	0.00	4,739.69
100340	DUE FROM WEAPONS LOANS	12,727.72	8,002.17	-3,125.01	17,604.88
100401	PREPAID EXPENSES	5,460.00	5,154.00	0.00	10,614.00
100404	PREPAID POSTAGE	70,000.00	0.00	0.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		20,387,611.39	3,718,131.36	-7,588,713.14	16,517,029.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,441,927.43	7,485,802.42	-6,456,627.67	-412,752.68
200102	DUE TO OTHER FUNDS	-67,971.49	34,163.10	-35,437.21	-69,245.60
200103	DUE TO OTHERS	-79,469.50	95,759.00	-91,395.50	-75,106.00
200401	DEFERRED REVENUES	-109,404.71	0.00	0.00	-109,404.71
200601	ESCROW	-402,759.20	168,823.00	-147,912.00	-381,848.20
217000	PAYROLL LIABILITY	1,061,600.86	2,248,584.61	-3,310,185.47	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,039,931.47	10,033,132.13	-10,041,557.85	-1,048,357.19
FUND EQUITY					
300101	BUDGETED REVENUES	51,015,639.41	26,102.17	0.00	51,041,741.58
300201	REVENUES	-39,028,506.30	0.00	-706,127.44	-39,734,633.74
300301	APPROPRIATIONS	-52,632,611.17	0.00	-26,102.17	-52,658,713.34
300401	EXPENDITURES	34,819,152.91	4,595,728.27	-10,593.33	39,404,287.85
300501	ENCUMBRANCES	109,497.62	161,930.00	-148,595.00	122,832.62
300601	RESERVE FOR ENCUMBRANCES	-109,497.62	148,595.00	-161,930.00	-122,832.62
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	1,616,971.76	0.00	0.00	1,616,971.76
TOTAL FUND EQUITY		-19,347,679.92	4,932,355.44	-1,053,347.94	-15,468,672.42
FUND TOTAL		0.00	18,683,618.93	-18,683,618.93	0.00



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**FUND 2060 - RPC - POLICE TRAINING
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	603,038.09	170,070.61	-141,400.37	631,708.33
TOTAL ASSETS AND OTHER DEBITS		603,038.09	170,070.61	-141,400.37	631,708.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,175.20	134,639.24	-121,691.88	-4,227.84
200102	DUE TO OTHER FUNDS	-2,541.48	0.00	0.00	-2,541.48
217000	PAYROLL LIABILITY	5,623.80	11,047.60	-16,671.40	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-14,092.88	145,686.84	-138,363.28	-6,769.32
FUND EQUITY					
300101	BUDGETED REVENUES	1,169,719.00	0.00	0.00	1,169,719.00
300201	REVENUES	-693,695.77	0.00	-129,929.75	-823,625.52
300301	APPROPRIATIONS	-1,105,784.00	0.00	0.00	-1,105,784.00
300401	EXPENDITURES	716,438.70	93,935.95	0.00	810,374.65
300501	ENCUMBRANCES	44,390.00	0.00	-33,500.00	10,890.00
300601	RESERVE FOR ENCUMBRANCES	-44,390.00	33,500.00	0.00	-10,890.00
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		-588,945.21	127,435.95	-163,429.75	-624,939.01
FUND TOTAL		0.00	443,193.40	-443,193.40	0.00



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**FUND 2075 - REGIONAL PLANNING COMM
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,235,495.65	4,261,247.09	-4,108,196.17	3,388,546.57
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	-479.80	0.00	0.00	-479.80
100401	PREPAID EXPENSES	0.00	3,754.89	0.00	3,754.89
TOTAL ASSETS AND OTHER DEBITS		3,235,265.85	4,265,001.98	-4,108,196.17	3,392,071.66
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	62,645.09	4,074,635.17	-4,030,875.84	106,404.42
200102	DUE TO OTHER FUNDS	-209,492.39	2,419.59	-22.44	-207,095.24
200103	DUE TO OTHERS	-261.18	0.00	-472.45	-733.63
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	181,476.11	476,571.07	-658,047.18	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-523,833.81	4,553,625.83	-4,689,417.91	-659,625.89
FUND EQUITY					
300101	BUDGETED REVENUES	29,671,416.00	0.00	0.00	29,671,416.00
300201	REVENUES	-13,643,886.09	0.00	-2,458,795.42	-16,102,681.51
300301	APPROPRIATIONS	-30,050,304.00	0.00	0.00	-30,050,304.00
300401	EXPENDITURES	13,809,305.85	2,449,381.69	-11,600.00	16,247,087.54
300501	ENCUMBRANCES	7,437.50	0.00	-7,437.50	0.00
300601	RESERVE FOR ENCUMBRANCES	-7,437.50	7,437.50	0.00	0.00
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		-2,711,432.04	2,456,819.19	-2,477,832.92	-2,732,445.77
FUND TOTAL		0.00	11,275,447.00	-11,275,447.00	0.00



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FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,159,705.97	86,312.64	-172,529.38	3,073,489.23
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	0.00	33.60	0.00	33.60
TOTAL ASSETS AND OTHER DEBITS		3,165,498.45	86,346.24	-172,529.38	3,079,315.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	172,495.78	-172,495.78	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	172,495.78	-172,495.78	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,906,732.00	0.00	0.00	2,906,732.00
300201	REVENUES	-2,799,983.76	0.00	-64.75	-2,800,048.51
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	904,348.16	86,247.89	0.00	990,596.05
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		-3,165,498.45	86,247.89	-64.75	-3,079,315.31
FUND TOTAL		0.00	345,089.91	-345,089.91	0.00



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**FUND 2083 - COUNTY HIGHWAY
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,891,109.93	500,786.20	-261,075.52	5,130,820.61
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	19,728.45	0.00	0.00	19,728.45
100401	PREPAID EXPENSES	0.00	2,244.50	0.00	2,244.50
TOTAL ASSETS AND OTHER DEBITS		4,924,769.74	503,030.70	-261,075.52	5,166,724.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	112,041.58	261,075.52	-276,849.48	96,267.62
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	50,655.21	101,158.05	-151,813.26	0.00
TOTAL LIABILITIES AND OTHER CREDITS		42,656.93	362,233.57	-428,662.74	-23,772.24
FUND EQUITY					
300101	BUDGETED REVENUES	4,427,576.00	0.00	0.00	4,427,576.00
300201	REVENUES	-3,703,193.18	0.00	-420,805.27	-4,123,998.45
300301	APPROPRIATIONS	-4,599,576.00	0.00	0.00	-4,599,576.00
300401	EXPENDITURES	2,836,801.58	245,279.26	0.00	3,082,080.84
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		-4,967,426.67	245,279.26	-420,805.27	-5,142,952.68
FUND TOTAL		0.00	1,110,543.53	-1,110,543.53	0.00



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**FUND 2084 - COUNTY BRIDGE
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,162,903.46	145,367.24	-288,857.28	4,019,413.42
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
100305	DUE FROM OTHERS	2,570.00	0.00	-938.60	1,631.40
TOTAL ASSETS AND OTHER DEBITS		4,174,216.06	145,367.24	-289,795.88	4,029,787.42
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-112,981.39	288,857.28	-173,865.53	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		-114,991.75	288,857.28	-173,865.53	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,732,636.00	0.00	0.00	1,732,636.00
300201	REVENUES	-1,719,565.33	0.00	0.00	-1,719,565.33
300301	APPROPRIATIONS	-1,732,636.00	0.00	0.00	-1,732,636.00
300401	EXPENDITURES	242,829.43	29,436.89	0.00	272,266.32
300701	FUND BALANCE - UNRESERVED	-2,582,488.41	0.00	0.00	-2,582,488.41
TOTAL FUND EQUITY		-4,059,224.31	29,436.89	0.00	-4,029,787.42
FUND TOTAL		0.00	463,661.41	-463,661.41	0.00



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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,735,288.03	1,090,375.85	-446,398.52	12,379,265.36
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
100401	PREPAID EXPENSES	275.00	922.96	0.00	1,197.96
TOTAL ASSETS AND OTHER DEBITS		11,771,560.42	1,091,298.81	-446,398.52	12,416,460.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	739.91	194,155.66	-189,278.66	5,616.91
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	7,159.34	13,862.34	-21,021.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		819.34	208,018.00	-210,300.34	-1,463.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,839,200.00	0.00	0.00	3,839,200.00
300201	REVENUES	-3,487,799.76	0.00	-999,834.19	-4,487,633.95
300301	APPROPRIATIONS	-3,820,229.00	0.00	0.00	-3,820,229.00
300401	EXPENDITURES	2,360,226.40	357,216.24	0.00	2,717,442.64
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		-11,772,379.76	357,216.24	-999,834.19	-12,414,997.71
FUND TOTAL		0.00	1,656,533.05	-1,656,533.05	0.00



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FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,179,506.85	831,010.09	-800,638.96	2,209,877.98
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	-33,258.27	33,250.58	-16,822.72	-16,830.41
TOTAL ASSETS AND OTHER DEBITS		2,150,468.15	864,260.67	-817,461.68	2,197,267.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	185,184.28	-185,184.28	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	87,757.43	185,184.28	-272,941.71	0.00
200204	IMRF WH	-295,804.97	706,629.35	-809,507.81	-398,683.43
217000	PAYROLL LIABILITY	130,985.38	272,941.71	-272,941.71	130,985.38
TOTAL LIABILITIES AND OTHER CREDITS		-77,062.17	1,349,939.62	-1,540,575.51	-267,698.06
FUND EQUITY					
300101	BUDGETED REVENUES	2,164,996.00	0.00	0.00	2,164,996.00
300201	REVENUES	-1,971,430.58	0.00	-20.90	-1,971,451.48
300301	APPROPRIATIONS	-2,163,962.00	0.00	0.00	-2,163,962.00
300401	EXPENDITURES	1,419,450.15	143,857.80	0.00	1,563,307.95
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		-2,073,405.98	143,857.80	-20.90	-1,929,569.08
FUND TOTAL		0.00	2,358,058.09	-2,358,058.09	0.00



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FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,203,802.56	145,736.23	-246,774.68	1,102,764.11
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		1,205,886.62	145,736.23	-246,774.68	1,104,848.17
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	246,774.68	-246,774.68	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	246,774.68	-246,774.68	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,096,777.00	0.00	0.00	2,096,777.00
300201	REVENUES	-1,868,016.74	0.00	-22,348.89	-1,890,365.63
300301	APPROPRIATIONS	-2,206,026.98	0.00	0.00	-2,206,026.98
300401	EXPENDITURES	1,325,909.96	123,387.34	0.00	1,449,297.30
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		-1,205,886.62	123,387.34	-22,348.89	-1,104,848.17
FUND TOTAL		0.00	515,898.25	-515,898.25	0.00



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**FUND 2090 - MENTAL HEALTH
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,602,948.42	643,786.83	-1,244,531.76	4,002,203.49
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
TOTAL ASSETS AND OTHER DEBITS		4,611,874.09	643,786.83	-1,244,531.76	4,011,129.16
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	23,492.86	1,244,898.67	-1,275,886.33	-7,494.80
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	19,266.52	38,258.04	-57,524.56	0.00
TOTAL LIABILITIES AND OTHER CREDITS		18,966.37	1,283,156.71	-1,333,410.89	-31,287.81
FUND EQUITY					
300101	BUDGETED REVENUES	6,837,875.00	0.00	0.00	6,837,875.00
300201	REVENUES	-6,437,864.91	0.00	-36,811.97	-6,474,676.88
300301	APPROPRIATIONS	-7,089,749.00	0.00	0.00	-7,089,749.00
300401	EXPENDITURES	5,642,851.65	688,177.99	-366.91	6,330,662.73
300701	FUND BALANCE - UNRESERVED	-3,835,827.20	0.00	0.00	-3,835,827.20
300703	BUDGETARY FUND BALANCE	251,874.00	0.00	0.00	251,874.00
TOTAL FUND EQUITY		-4,630,840.46	688,177.99	-37,178.88	-3,979,841.35
FUND TOTAL		0.00	2,615,121.53	-2,615,121.53	0.00



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**FUND 2091 - ANIMAL CONTROL
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	646,639.17	65,673.64	-77,085.30	635,227.51
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		648,566.27	65,673.64	-77,085.30	637,154.61
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	45,640.76	77,085.30	-83,374.00	39,352.06
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,917.00	0.00	-850.00	-2,767.00
217000	PAYROLL LIABILITY	17,910.69	38,545.12	-56,455.81	0.00
TOTAL LIABILITIES AND OTHER CREDITS		14,960.59	115,630.42	-140,679.81	-10,088.80
FUND EQUITY					
300101	BUDGETED REVENUES	802,340.00	0.00	0.00	802,340.00
300201	REVENUES	-617,951.60	0.00	-45,553.55	-663,505.15
300301	APPROPRIATIONS	-992,956.00	0.00	0.00	-992,956.00
300401	EXPENDITURES	562,299.71	82,014.60	0.00	644,314.31
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		-663,526.86	82,014.60	-45,553.55	-627,065.81
FUND TOTAL		0.00	263,318.66	-263,318.66	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	216,286.50	21,015.87	-8,930.90	228,371.47
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
TOTAL ASSETS AND OTHER DEBITS		216,695.62	21,015.87	-8,930.90	228,780.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	493.14	8,930.90	-9,038.90	385.14
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-138.18	8,930.90	-9,038.90	-246.18
FUND EQUITY					
300101	BUDGETED REVENUES	88,000.00	0.00	0.00	88,000.00
300201	REVENUES	-82,498.04	0.00	-11,149.91	-93,647.95
300301	APPROPRIATIONS	-78,610.00	0.00	0.00	-78,610.00
300401	EXPENDITURES	45,339.09	2,773.28	-3,600.34	44,512.03
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		-216,557.44	2,773.28	-14,750.25	-228,534.41
FUND TOTAL		0.00	32,720.05	-32,720.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	53,344.04	907.91	-14.76	54,237.19
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
TOTAL ASSETS AND OTHER DEBITS		53,438.45	907.91	-14.76	54,331.60
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	-11,176.64	0.00	-900.53	-12,077.17
300301	APPROPRIATIONS	-5,350.00	0.00	0.00	-5,350.00
300401	EXPENDITURES	225.00	7.38	0.00	232.38
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		-53,438.45	7.38	-900.53	-54,331.60
FUND TOTAL		0.00	930.05	-930.05	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,046,198.79	6,826,311.43	-6,818,583.43	-4,038,470.79
TOTAL ASSETS AND OTHER DEBITS		-4,046,198.79	6,826,311.43	-6,818,583.43	-4,038,470.79
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	4,046,198.79	6,820,934.59	-6,828,662.59	4,038,470.79
TOTAL LIABILITIES AND OTHER CREDITS		4,046,198.79	6,820,934.59	-6,828,662.59	4,038,470.79
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	13,647,246.02	-13,647,246.02	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 11/30/2024

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

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**FUND 2101 - I/DD SPECIAL INITIATIVES
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	492,761.03	4.90	0.00	492,765.93
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
TOTAL ASSETS AND OTHER DEBITS		494,327.34	4.90	0.00	494,332.24
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	6,000.00	0.00	0.00	6,000.00
300201	REVENUES	-18,948.35	0.00	-4.90	-18,953.25
300301	APPROPRIATIONS	-406,000.00	0.00	0.00	-406,000.00
300401	EXPENDITURES	220,346.00	0.00	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		-494,327.34	0.00	-4.90	-494,332.24
FUND TOTAL		0.00	4.90	-4.90	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 11/30/2024

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



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,015,196.76	2,160,772.12	-2,111,686.97	5,064,281.91
100305	DUE FROM OTHERS	8.26	5.48	0.00	13.74
TOTAL ASSETS AND OTHER DEBITS		5,015,205.02	2,160,777.60	-2,111,686.97	5,064,295.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	67,665.53	1,933,332.68	-1,909,452.18	91,546.03
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	258,149.94	648,684.55	-906,834.49	0.00
TOTAL LIABILITIES AND OTHER CREDITS		98,216.76	2,582,017.23	-2,816,286.67	-136,052.68
FUND EQUITY					
300101	BUDGETED REVENUES	17,563,570.00	0.00	0.00	17,563,570.00
300201	REVENUES	-10,871,476.81	0.00	-1,518,522.95	-12,389,999.76
300301	APPROPRIATIONS	-20,063,570.00	0.00	0.00	-20,063,570.00
300401	EXPENDITURES	9,993,295.45	1,703,701.76	0.00	11,696,997.21
300501	ENCUMBRANCES	289,212.14	99,547.18	-199,042.00	189,717.32
300601	RESERVE FOR ENCUMBRANCES	-289,212.14	199,042.00	-99,547.18	-189,717.32
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		-5,113,421.78	2,002,290.94	-1,817,112.13	-4,928,242.97
FUND TOTAL		0.00	6,745,085.77	-6,745,085.77	0.00



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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,053,563.35	1,249,210.23	-405,036.66	9,897,736.92
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
TOTAL ASSETS AND OTHER DEBITS		9,073,962.15	1,249,210.23	-405,036.66	9,918,135.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	595,817.92	405,036.66	-325,376.34	675,478.24
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-124,820.08	405,036.66	-325,376.34	-45,159.76
FUND EQUITY					
300101	BUDGETED REVENUES	6,823,000.00	0.00	0.00	6,823,000.00
300201	REVENUES	-3,555,930.81	0.00	-1,046,691.90	-4,602,622.71
300301	APPROPRIATIONS	-6,955,793.90	0.00	0.00	-6,955,793.90
300401	EXPENDITURES	2,171,795.33	122,858.01	0.00	2,294,653.34
300701	FUND BALANCE - UNRESERVED	-4,365,006.59	0.00	0.00	-4,365,006.59
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	132,793.90	0.00	0.00	132,793.90
TOTAL FUND EQUITY		-8,949,142.07	122,858.01	-1,046,691.90	-9,872,975.96
FUND TOTAL		0.00	1,777,104.90	-1,777,104.90	0.00



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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	422,900.78	100,493.09	-161,325.00	362,068.87
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
TOTAL ASSETS AND OTHER DEBITS		423,899.35	100,493.09	-161,325.00	363,067.44
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	-213,115.65	0.00	-19,830.59	-232,946.24
300301	APPROPRIATIONS	-343,025.00	0.00	0.00	-343,025.00
300401	EXPENDITURES	261,602.50	0.00	0.00	261,602.50
300701	FUND BALANCE - UNRESERVED	-391,723.70	0.00	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	75,025.00	0.00	0.00	75,025.00
TOTAL FUND EQUITY		-343,236.85	0.00	-19,830.59	-363,067.44
FUND TOTAL		0.00	261,818.09	-261,818.09	0.00



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FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,466,668.15	427,773.86	-890,915.00	4,003,527.01
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
TOTAL ASSETS AND OTHER DEBITS		4,474,461.25	427,773.86	-890,915.00	4,011,320.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	855,468.00	-859,299.00	-3,831.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	855,468.00	-859,299.00	-3,831.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,245,817.00	0.00	0.00	5,245,817.00
300201	REVENUES	-4,999,703.44	0.00	-39.86	-4,999,743.30
300301	APPROPRIATIONS	-5,245,817.00	0.00	0.00	-5,245,817.00
300401	EXPENDITURES	4,143,231.00	467,012.00	0.00	4,610,243.00
300701	FUND BALANCE - UNRESERVED	-3,617,988.81	0.00	0.00	-3,617,988.81
TOTAL FUND EQUITY		-4,474,461.25	467,012.00	-39.86	-4,007,489.11
FUND TOTAL		0.00	1,750,253.86	-1,750,253.86	0.00



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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-534,510.71	687,982.89	-489,427.56	-335,955.38
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		-534,410.71	687,982.89	-489,427.56	-335,855.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-48,178.10	419,532.90	-452,815.09	-81,460.29
200102	DUE TO OTHER FUNDS	-21,366.23	0.00	0.00	-21,366.23
217000	PAYROLL LIABILITY	57,744.40	113,566.08	-171,310.48	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-11,799.93	533,098.98	-624,125.57	-102,826.52
FUND EQUITY					
300101	BUDGETED REVENUES	18,880,000.00	0.00	0.00	18,880,000.00
300201	REVENUES	-2,867,782.01	0.00	-534,999.48	-3,402,781.49
300301	APPROPRIATIONS	-18,880,000.00	0.00	0.00	-18,880,000.00
300401	EXPENDITURES	3,368,336.46	427,470.74	0.00	3,795,807.20
300501	ENCUMBRANCES	10,883.50	0.00	0.00	10,883.50
300601	RESERVE FOR ENCUMBRANCES	-10,883.50	0.00	0.00	-10,883.50
300701	FUND BALANCE - UNRESERVED	45,656.19	0.00	0.00	45,656.19
TOTAL FUND EQUITY		546,210.64	427,470.74	-534,999.48	438,681.90
FUND TOTAL		0.00	1,648,552.61	-1,648,552.61	0.00



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FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-441,577.86	524,808.21	-729,367.51	-646,137.16
100305	DUE FROM OTHERS	8.16	0.61	0.00	8.77
TOTAL ASSETS AND OTHER DEBITS		-441,569.70	524,808.82	-729,367.51	-646,128.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-72,109.50	707,388.48	-660,231.58	-24,952.60
200102	DUE TO OTHER FUNDS	-48,602.35	0.00	0.00	-48,602.35
217000	PAYROLL LIABILITY	35,154.11	97,738.12	-132,892.23	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-85,557.74	805,126.60	-793,123.81	-73,554.95
FUND EQUITY					
300101	BUDGETED REVENUES	4,004,000.00	0.00	0.00	4,004,000.00
300201	REVENUES	-1,947,523.52	0.00	-219,915.03	-2,167,438.55
300301	APPROPRIATIONS	-4,247,000.00	0.00	0.00	-4,247,000.00
300401	EXPENDITURES	2,245,723.88	412,987.44	-516.51	2,658,194.81
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		527,127.44	412,987.44	-220,431.54	719,683.34
FUND TOTAL		0.00	1,742,922.86	-1,742,922.86	0.00



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FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 11/30/2024

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



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FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 11/30/2024

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



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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,565,382.14	2,001,944.19	-2,244,411.04	1,322,915.29
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	0.00	184,445.21	-49,063.35	135,381.86
TOTAL ASSETS AND OTHER DEBITS		1,568,379.59	2,186,389.40	-2,293,474.39	1,461,294.60
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	288,417.90	-288,417.90	0.00
200202	FIT/FICA 941 WH	255,175.89	2,547,580.76	-2,671,390.08	131,366.57
200203	IL SIT WH	-128,834.75	499,477.18	-498,979.32	-128,336.89
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	0.00	414,849.93	-414,849.93	0.00
TOTAL LIABILITIES AND OTHER CREDITS		125,756.14	3,750,325.77	-3,873,637.23	2,444.68
FUND EQUITY					
300101	BUDGETED REVENUES	2,262,250.00	0.00	0.00	2,262,250.00
300201	REVENUES	-2,159,812.85	0.00	-8.27	-2,159,821.12
300301	APPROPRIATIONS	-2,262,250.00	0.00	0.00	-2,262,250.00
300401	EXPENDITURES	1,584,408.76	230,404.72	0.00	1,814,813.48
300701	FUND BALANCE - UNRESERVED	-1,118,731.64	0.00	0.00	-1,118,731.64
TOTAL FUND EQUITY		-1,694,135.73	230,404.72	-8.27	-1,463,739.28
FUND TOTAL		0.00	6,167,119.89	-6,167,119.89	0.00



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FUND 2474 - RPC USDA REVOLVING LOANS
PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	401,836.15	5,061.09	0.00	406,897.24
100305	DUE FROM OTHERS	380,744.20	0.00	-4,324.90	376,419.30
TOTAL ASSETS AND OTHER DEBITS		782,580.35	5,061.09	-4,324.90	783,316.54
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	-8,987.29	0.00	-736.19	-9,723.48
300301	APPROPRIATIONS	-43,000.00	0.00	0.00	-43,000.00
300401	EXPENDITURES	34,828.83	0.00	0.00	34,828.83
300701	FUND BALANCE - UNRESERVED	-806,213.71	0.00	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	27,960.00	0.00	0.00	27,960.00
TOTAL FUND EQUITY		-780,372.17	0.00	-736.19	-781,108.36
FUND TOTAL		0.00	5,061.09	-5,061.09	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,307,146.86	23,635.34	-6,135.99	2,324,646.21
100305	DUE FROM OTHERS	3,699,649.38	0.00	-15,653.49	3,683,995.89
TOTAL ASSETS AND OTHER DEBITS		6,006,796.24	23,635.34	-21,789.48	6,008,642.10
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	-146,134.56	0.00	-7,981.85	-154,116.41
300301	APPROPRIATIONS	-220,000.00	0.00	0.00	-220,000.00
300401	EXPENDITURES	20,583.77	6,135.99	0.00	26,719.76
300701	FUND BALANCE - UNRESERVED	-5,881,245.45	0.00	0.00	-5,881,245.45
300703	BUDGETARY FUND BALANCE	44,000.00	0.00	0.00	44,000.00
TOTAL FUND EQUITY		-6,006,796.24	6,135.99	-7,981.85	-6,008,642.10
FUND TOTAL		0.00	29,771.33	-29,771.33	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2500 - COUNTY GRANT FUND
PERIOD ENDING 11/30/2024**

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	-8,680.00	2,758.72	-13,316.54	-19,237.82
TOTAL ASSETS AND OTHER DEBITS		-8,680.00	2,758.72	-13,316.54	-19,237.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	13,316.54	-13,699.71	-383.17
217000	PAYROLL LIABILITY	2,193.15	7,799.10	-9,992.25	0.00
TOTAL LIABILITIES AND OTHER CREDITS		2,193.15	21,115.64	-23,691.96	-383.17
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	-162,137.15	13,134.14	0.00	-149,003.01
TOTAL FUND EQUITY		6,486.85	13,134.14	0.00	19,620.99
FUND TOTAL		0.00	37,008.50	-37,008.50	0.00



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FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	509,299.87	22,365.06	0.00	531,664.93
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
TOTAL ASSETS AND OTHER DEBITS		510,391.91	22,365.06	0.00	532,756.97
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	-20,406.57	0.00	-22,365.06	-42,771.63
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		-510,391.91	0.00	-22,365.06	-532,756.97
FUND TOTAL		0.00	22,365.06	-22,365.06	0.00



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**FUND 2610 - WORKING CASH FUND
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	395,329.90	3.93	0.00	395,333.83
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
TOTAL ASSETS AND OTHER DEBITS		396,211.99	3.93	0.00	396,215.92
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	-12,544.85	0.00	-3.93	-12,548.78
300301	APPROPRIATIONS	-8,000.00	0.00	0.00	-8,000.00
300701	FUND BALANCE - UNRESERVED	-383,667.14	0.00	0.00	-383,667.14
TOTAL FUND EQUITY		-396,211.99	0.00	-3.93	-396,215.92
FUND TOTAL		0.00	3.93	-3.93	0.00



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FUND 2611 - COUNTY CLK SURCHARGE FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,280.00	7,676.00	-12,956.00	0.00
TOTAL ASSETS AND OTHER DEBITS		5,280.00	7,676.00	-12,956.00	0.00
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-5,280.00	12,956.00	-7,676.00	0.00
200103	DUE TO OTHERS	1,003.00	994.00	-994.00	1,003.00
TOTAL LIABILITIES AND OTHER CREDITS		-4,277.00	13,950.00	-8,670.00	1,003.00
FUND EQUITY					
300201	REVENUES	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-1,003.00	0.00	0.00	-1,003.00
FUND TOTAL		0.00	21,626.00	-21,626.00	0.00



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FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	140,918.78	1,223.21	-2,443.64	139,698.35
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
TOTAL ASSETS AND OTHER DEBITS		141,204.87	1,223.21	-2,443.64	139,984.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,443.64	-2,443.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,443.64	-2,443.64	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-22,110.18	0.00	-1.39	-22,111.57
300301	APPROPRIATIONS	-14,300.00	0.00	0.00	-14,300.00
300401	EXPENDITURES	6,429.55	1,221.82	0.00	7,651.37
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		-141,204.87	1,221.82	-1.39	-139,984.44
FUND TOTAL		0.00	4,888.67	-4,888.67	0.00



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FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	224,629.61	25,453.40	-35.94	250,047.07
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
TOTAL ASSETS AND OTHER DEBITS		225,094.10	25,453.40	-35.94	250,511.56
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	71.88	-71.88	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	71.88	-71.88	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	215,800.00	0.00	0.00	215,800.00
300201	REVENUES	-204,138.12	0.00	-25,381.52	-229,519.64
300301	APPROPRIATIONS	-209,961.00	0.00	0.00	-209,961.00
300401	EXPENDITURES	199,760.84	0.00	-35.94	199,724.90
300701	FUND BALANCE - UNRESERVED	-220,716.82	0.00	0.00	-220,716.82
300703	BUDGETARY FUND BALANCE	-5,839.00	0.00	0.00	-5,839.00
TOTAL FUND EQUITY		-225,094.10	0.00	-25,417.46	-250,511.56
FUND TOTAL		0.00	25,525.28	-25,525.28	0.00



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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	835,021.03	24,458.33	-1,803.02	857,676.34
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
TOTAL ASSETS AND OTHER DEBITS		836,619.40	24,458.33	-1,803.02	859,274.71
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-89.55	1,803.02	-1,776.71	-63.24
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	685.20	1,263.34	-1,948.54	0.00
TOTAL LIABILITIES AND OTHER CREDITS		587.90	3,066.36	-3,725.25	-70.99
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-233,195.63	0.00	-24,188.49	-257,384.12
300301	APPROPRIATIONS	-174,840.00	0.00	0.00	-174,840.00
300401	EXPENDITURES	116,008.01	2,192.07	0.00	118,200.08
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		-837,207.30	2,192.07	-24,188.49	-859,203.72
FUND TOTAL		0.00	29,716.76	-29,716.76	0.00



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**FUND 2615 - PUBLIC DEFENDER AUTOMATN
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,908.60	302.00	0.00	12,210.60
TOTAL ASSETS AND OTHER DEBITS		11,908.60	302.00	0.00	12,210.60
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,640.00	0.00	0.00	3,640.00
300201	REVENUES	-4,254.00	0.00	-302.00	-4,556.00
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		-11,908.60	0.00	-302.00	-12,210.60
FUND TOTAL		0.00	302.00	-302.00	0.00



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FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	66,252.77	0.66	0.00	66,253.43
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
TOTAL ASSETS AND OTHER DEBITS		66,352.69	0.66	0.00	66,353.35
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	-9,534.95	0.00	-0.66	-9,535.61
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		-66,352.69	0.00	-0.66	-66,353.35
FUND TOTAL		0.00	0.66	-0.66	0.00



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FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,268,370.59	43,681.75	-39,572.76	2,272,479.58
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
100401	PREPAID EXPENSES	0.00	620.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,273,303.09	44,301.75	-39,572.76	2,278,032.08
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,254.56	39,572.76	-39,582.33	-4,264.13
TOTAL LIABILITIES AND OTHER CREDITS		-4,254.56	39,572.76	-39,582.33	-4,264.13
FUND EQUITY					
300101	BUDGETED REVENUES	366,200.00	0.00	0.00	366,200.00
300201	REVENUES	-269,755.89	0.00	-23,895.37	-293,651.26
300301	APPROPRIATIONS	-499,000.00	0.00	0.00	-499,000.00
300401	EXPENDITURES	164,985.08	19,175.95	0.00	184,161.03
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		-2,269,048.53	19,175.95	-23,895.37	-2,273,767.95
FUND TOTAL		0.00	103,050.46	-103,050.46	0.00



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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	27,187.95	11,274.26	-1,431.98	37,030.23
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
TOTAL ASSETS AND OTHER DEBITS		27,240.39	11,274.26	-1,431.98	37,082.67
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,431.98	-1,477.88	-45.90
217000	PAYROLL LIABILITY	664.00	1,180.00	-1,844.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		664.00	2,611.98	-3,321.88	-45.90
FUND EQUITY					
300101	BUDGETED REVENUES	17,200.00	0.00	0.00	17,200.00
300201	REVENUES	-9,953.75	0.00	-11,148.27	-21,102.02
300301	APPROPRIATIONS	-24,171.00	0.00	0.00	-24,171.00
300401	EXPENDITURES	10,551.34	2,015.89	0.00	12,567.23
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		-27,904.39	2,015.89	-11,148.27	-37,036.77
FUND TOTAL		0.00	15,902.13	-15,902.13	0.00



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FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	96,344.04	0.96	0.00	96,345.00
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
TOTAL ASSETS AND OTHER DEBITS		96,510.61	0.96	0.00	96,511.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	551.87	0.00	0.00	551.87
200102	DUE TO OTHER FUNDS	-551.87	0.00	0.00	-551.87
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	25,250.00	0.00	0.00	25,250.00
300201	REVENUES	-26,197.40	0.00	-0.96	-26,198.36
300301	APPROPRIATIONS	-35,000.00	0.00	0.00	-35,000.00
300401	EXPENDITURES	4,871.00	0.00	0.00	4,871.00
300701	FUND BALANCE - UNRESERVED	-75,184.21	0.00	0.00	-75,184.21
300703	BUDGETARY FUND BALANCE	9,750.00	0.00	0.00	9,750.00
TOTAL FUND EQUITY		-96,510.61	0.00	-0.96	-96,511.57
FUND TOTAL		0.00	0.96	-0.96	0.00



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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,789.29	65,700.05	0.00	70,489.34
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		104,945.10	65,700.05	0.00	170,645.15
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	-5,027.54	0.00	-65,700.05	-70,727.59
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		-104,945.10	0.00	-65,700.05	-170,645.15
FUND TOTAL		0.00	65,700.05	-65,700.05	0.00



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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-112,517.66	824.71	-7,045.92	-118,738.87
TOTAL ASSETS AND OTHER DEBITS		-112,517.66	824.71	-7,045.92	-118,738.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-139.42	7,045.92	-7,142.65	-236.15
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	3,338.25	5,396.50	-8,666.25	68.50
TOTAL LIABILITIES AND OTHER CREDITS		3,193.50	12,442.42	-15,808.90	-172.98
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	122,563.77	9,587.69	0.00	132,151.46
300701	FUND BALANCE - UNRESERVED	178,325.05	0.00	0.00	178,325.05
TOTAL FUND EQUITY		109,324.16	9,587.69	0.00	118,911.85
FUND TOTAL		0.00	22,854.82	-22,854.82	0.00



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**FUND 2629 - COUNTY HISTORICAL FUND
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,361.63	0.09	0.00	9,361.72
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
TOTAL ASSETS AND OTHER DEBITS		9,382.69	0.09	0.00	9,382.78
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	100.00	0.00	0.00	100.00
300201	REVENUES	-303.23	0.00	-0.09	-303.32
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	226.02	0.00	0.00	226.02
300701	FUND BALANCE - UNRESERVED	-9,305.48	0.00	0.00	-9,305.48
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,382.69	0.00	-0.09	-9,382.78
FUND TOTAL		0.00	0.09	-0.09	0.00



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**FUND 2630 - CIR CLK OPERATION & ADMIN
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	988,821.17	73,214.23	-86.87	1,061,948.53
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
TOTAL ASSETS AND OTHER DEBITS		989,545.00	73,214.23	-86.87	1,062,672.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	86.87	-86.87	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	86.87	-86.87	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	569,463.00	0.00	0.00	569,463.00
300201	REVENUES	-600,771.77	0.00	-73,127.36	-673,899.13
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		-989,545.00	0.00	-73,127.36	-1,062,672.36
FUND TOTAL		0.00	73,301.10	-73,301.10	0.00



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**FUND 2632 - CIR CLK ELCTRNC CITATIONS
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	158,497.24	5,719.02	0.00	164,216.26
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
TOTAL ASSETS AND OTHER DEBITS		159,284.63	5,719.02	0.00	165,003.65
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	-58,643.75	0.00	-5,719.02	-64,362.77
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		-159,284.63	0.00	-5,719.02	-165,003.65
FUND TOTAL		0.00	5,719.02	-5,719.02	0.00



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FUND 2633 - STS ATTY RECORDS AUTOMATN
PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	11,239.67	422.11	0.00	11,661.78
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
TOTAL ASSETS AND OTHER DEBITS		11,256.18	422.11	0.00	11,678.29
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	-3,730.11	0.00	-422.11	-4,152.22
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-7,526.07	0.00	0.00	-7,526.07
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-11,256.18	0.00	-422.11	-11,678.29
FUND TOTAL		0.00	422.11	-422.11	0.00



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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	152,111.79	15,081.02	-35,666.64	131,526.17
100401	PREPAID EXPENSES	0.00	2,111.76	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		152,111.79	17,192.78	-35,666.64	133,637.93
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-184.08	19,684.64	-20,354.81	-854.25
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	8,310.20	16,620.40	-26,930.60	-2,000.00
TOTAL LIABILITIES AND OTHER CREDITS		-18,034.25	36,305.04	-47,285.41	-29,014.62
FUND EQUITY					
300101	BUDGETED REVENUES	144,979.00	157,422.41	0.00	302,401.41
300201	REVENUES	-190,306.66	15,982.00	-11,109.99	-185,434.65
300301	APPROPRIATIONS	-233,401.00	0.00	-157,422.41	-390,823.41
300401	EXPENDITURES	148,957.04	26,021.13	-1,438.91	173,539.26
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		-134,077.54	199,425.54	-169,971.31	-104,623.31
FUND TOTAL		0.00	252,923.36	-252,923.36	0.00



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FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	129,082.96	7,534.54	0.00	136,617.50
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
TOTAL ASSETS AND OTHER DEBITS		129,384.25	7,534.54	0.00	136,918.79
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	-32,842.71	0.00	-7,534.54	-40,377.25
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		-129,384.25	0.00	-7,534.54	-136,918.79
FUND TOTAL		0.00	7,534.54	-7,534.54	0.00



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**FUND 2638 - CORONER STATUTORY FEES
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	156,220.18	21,495.39	-2,190.78	175,524.79
TOTAL ASSETS AND OTHER DEBITS		156,220.18	21,495.39	-2,190.78	175,524.79
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-56.25	2,190.78	-1,858.44	276.09
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		-332.34	2,190.78	-1,858.44	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	102,590.00	0.00	0.00	102,590.00
300201	REVENUES	-101,682.00	0.00	-20,400.00	-122,082.00
300301	APPROPRIATIONS	-138,501.00	0.00	0.00	-138,501.00
300401	EXPENDITURES	89,096.05	763.05	0.00	89,859.10
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		-155,887.84	763.05	-20,400.00	-175,524.79
FUND TOTAL		0.00	24,449.22	-24,449.22	0.00



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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	750,379.97	1,170.53	-2,326.16	749,224.34
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		800,015.96	1,170.53	-2,326.16	798,860.33
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-570.00	2,326.16	-2,703.23	-947.07
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,599.43	2,326.16	-2,703.23	-48,976.50
FUND EQUITY					
300101	BUDGETED REVENUES	115,000.00	0.00	0.00	115,000.00
300201	REVENUES	-89,580.86	0.00	-7.45	-89,588.31
300301	APPROPRIATIONS	-78,175.00	0.00	0.00	-78,175.00
300401	EXPENDITURES	53,505.85	1,540.15	0.00	55,046.00
300701	FUND BALANCE - UNRESERVED	-715,341.52	0.00	0.00	-715,341.52
300703	BUDGETARY FUND BALANCE	-36,825.00	0.00	0.00	-36,825.00
TOTAL FUND EQUITY		-751,416.53	1,540.15	-7.45	-749,883.83
FUND TOTAL		0.00	5,036.84	-5,036.84	0.00



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FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	7,191.29	466.46	0.00	7,657.75
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
TOTAL ASSETS AND OTHER DEBITS		7,210.65	466.46	0.00	7,677.11
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-4,060.68	0.00	-466.46	-4,527.14
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,149.97	0.00	0.00	-3,149.97
TOTAL FUND EQUITY		-7,210.65	0.00	-466.46	-7,677.11
FUND TOTAL		0.00	466.46	-466.46	0.00



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**FUND 2670 - COUNTY CLK AUTOMATION FND
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	47,131.48	1,862.97	-285.00	48,709.45
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
TOTAL ASSETS AND OTHER DEBITS		47,231.07	1,862.97	-285.00	48,809.04
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-142.50	285.00	-142.50	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-142.50	285.00	-142.50	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-16,251.76	0.00	-1,720.47	-17,972.23
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	14,470.21	0.00	0.00	14,470.21
300701	FUND BALANCE - UNRESERVED	-45,307.02	0.00	0.00	-45,307.02
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-47,088.57	0.00	-1,720.47	-48,809.04
FUND TOTAL		0.00	2,147.97	-2,147.97	0.00



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**FUND 2671 - COURT DOCUMENT STORAGE FD
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	425,965.17	25,198.27	0.00	451,163.44
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
TOTAL ASSETS AND OTHER DEBITS		426,440.60	25,198.27	0.00	451,638.87
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	-207,020.98	0.00	-25,198.27	-232,219.25
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		-426,440.60	0.00	-25,198.27	-451,638.87
FUND TOTAL		0.00	25,198.27	-25,198.27	0.00



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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 11/30/2024

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



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FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,369.68	6,753.73	-1,050.00	7,073.41
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
TOTAL ASSETS AND OTHER DEBITS		1,415.74	6,753.73	-1,050.00	7,119.47
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,050.00	-1,050.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,050.00	-1,050.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	30,239.00	0.00	0.00	30,239.00
300201	REVENUES	-16,390.11	0.00	-6,228.73	-22,618.84
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	35,153.98	525.00	0.00	35,678.98
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		-1,415.74	525.00	-6,228.73	-7,119.47
FUND TOTAL		0.00	8,328.73	-8,328.73	0.00



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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	78,737.11	21,803.07	-52,048.98	48,491.20
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
TOTAL ASSETS AND OTHER DEBITS		78,863.05	21,803.07	-52,048.98	48,617.14
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	3,382.31	52,048.98	-55,442.65	-11.36
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	8,149.19	21,818.76	-29,967.95	0.00
TOTAL LIABILITIES AND OTHER CREDITS		8,149.19	73,867.74	-85,410.60	-3,393.67
FUND EQUITY					
300101	BUDGETED REVENUES	397,223.00	0.00	0.00	397,223.00
300201	REVENUES	-341,620.18	0.00	-6,687.96	-348,308.14
300301	APPROPRIATIONS	-392,051.00	0.00	0.00	-392,051.00
300401	EXPENDITURES	310,690.12	48,476.73	0.00	359,166.85
300701	FUND BALANCE - UNRESERVED	-56,082.18	0.00	0.00	-56,082.18
300703	BUDGETARY FUND BALANCE	-5,172.00	0.00	0.00	-5,172.00
TOTAL FUND EQUITY		-87,012.24	48,476.73	-6,687.96	-45,223.47
FUND TOTAL		0.00	144,147.54	-144,147.54	0.00



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FUND 2680 - OPIOID SETTLEMENT FUND
PERIOD ENDING 11/30/2024

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



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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	152,693.09	3,705.03	-8,297.68	148,100.44
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
TOTAL ASSETS AND OTHER DEBITS		153,004.85	3,705.03	-8,297.68	148,412.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,283.56	8,297.68	-7,199.25	-185.13
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	1,907.30	3,814.60	-5,721.90	0.00
TOTAL LIABILITIES AND OTHER CREDITS		585.23	12,112.28	-12,921.15	-223.64
FUND EQUITY					
300101	BUDGETED REVENUES	227,224.00	0.00	0.00	227,224.00
300201	REVENUES	-225,978.81	0.00	-1,463.49	-227,442.30
300301	APPROPRIATIONS	-484,608.00	0.00	0.00	-484,608.00
300401	EXPENDITURES	213,242.77	6,865.01	0.00	220,107.78
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		-153,590.08	6,865.01	-1,463.49	-148,188.56
FUND TOTAL		0.00	22,682.32	-22,682.32	0.00



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FUND 2840 - ARPA
PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	22,938,676.59	438,621.71	-792,494.02	22,584,804.28
TOTAL ASSETS AND OTHER DEBITS		22,938,676.59	438,621.71	-792,494.02	22,584,804.28
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-163,335.97	792,494.02	-992,874.29	-363,716.24
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
TOTAL LIABILITIES AND OTHER CREDITS		-173,170.97	792,494.02	-992,874.29	-373,551.24
FUND EQUITY					
300101	BUDGETED REVENUES	100,000.00	0.00	0.00	100,000.00
300201	REVENUES	-65,841.98	0.00	-42,374.70	-108,216.68
300301	APPROPRIATIONS	-25,834,774.00	0.00	0.00	-25,834,774.00
300401	EXPENDITURES	4,770,444.50	596,627.28	0.00	5,367,071.78
300501	ENCUMBRANCES	9,646.51	0.00	-9,646.51	0.00
300601	RESERVE FOR ENCUMBRANCES	-9,646.51	9,646.51	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-27,470,108.14	0.00	0.00	-27,470,108.14
300703	BUDGETARY FUND BALANCE	25,734,774.00	0.00	0.00	25,734,774.00
TOTAL FUND EQUITY		-22,765,505.62	606,273.79	-52,021.21	-22,211,253.04
FUND TOTAL		0.00	1,837,389.52	-1,837,389.52	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 11/30/2024

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

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FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,787,225.42	567,801.93	-904,031.11	5,450,996.24
100201	TERM INVESTMENTS	685,883.39	2,696.74	0.00	688,580.13
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		6,491,223.82	570,498.67	-904,031.11	6,157,691.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-91,466.23	904,031.11	-810,375.52	2,189.36
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-1,240,151.16	0.00	0.00	-1,240,151.16
211600	CONTRACT RETAINAGE	-13,575.00	0.00	0.00	-13,575.00
TOTAL LIABILITIES AND OTHER CREDITS		-1,362,396.75	904,031.11	-810,375.52	-1,268,741.16
FUND EQUITY					
300101	BUDGETED REVENUES	10,167,384.00	0.00	0.00	10,167,384.00
300201	REVENUES	-623,646.45	0.00	-2,745.81	-626,392.26
300301	APPROPRIATIONS	-28,231,671.96	0.00	0.00	-28,231,671.96
300401	EXPENDITURES	15,974,721.75	242,622.66	0.00	16,217,344.41
300501	ENCUMBRANCES	240,642.26	0.00	0.00	240,642.26
300601	RESERVE FOR ENCUMBRANCES	-240,642.26	0.00	0.00	-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		-5,128,827.07	242,622.66	-2,745.81	-4,888,950.22
FUND TOTAL		0.00	1,717,152.44	-1,717,152.44	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,503.05	0.16	0.00	18,503.21
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
TOTAL ASSETS AND OTHER DEBITS		18,559.56	0.16	0.00	18,559.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	9.14	0.00	0.00	9.14
200102	DUE TO OTHER FUNDS	-9.14	0.00	0.00	-9.14
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	150.00	0.00	0.00	150.00
300201	REVENUES	-602.19	0.00	-0.16	-602.35
300301	APPROPRIATIONS	-17,751.00	0.00	0.00	-17,751.00
300701	FUND BALANCE - UNRESERVED	-17,957.37	0.00	0.00	-17,957.37
300703	BUDGETARY FUND BALANCE	17,601.00	0.00	0.00	17,601.00
TOTAL FUND EQUITY		-18,559.56	0.00	-0.16	-18,559.72
FUND TOTAL		0.00	0.16	-0.16	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 11/30/2024

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

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 11/30/2024

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

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**FUND 5081 - NURSING HOME
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	51,512.06	0.00	0.00	51,512.06
TOTAL ASSETS AND OTHER DEBITS		51,512.06	0.00	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	-2,665.63	0.00	0.00	-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		-51,512.06	0.00	0.00	-51,512.06
FUND TOTAL		0.00	0.00	0.00	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	5,096,940.35	144,770.42	-93,234.04	5,148,476.73
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		5,869,436.20	144,770.42	-93,234.04	5,920,972.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1,622.89	93,234.04	-85,016.67	9,840.26
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-17,964.11	93,234.04	-85,016.67	-9,746.74
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-1,132,175.53	0.00	-98,153.40	-1,230,328.93
300301	APPROPRIATIONS	-2,834,266.00	0.00	0.00	-2,834,266.00
300401	EXPENDITURES	879,986.27	38,399.65	0.00	918,385.92
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		-5,851,472.09	38,399.65	-98,153.40	-5,911,225.84
FUND TOTAL		0.00	276,404.11	-276,404.11	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-138,380.38	1,920,466.03	-2,161,906.26	-379,820.61
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		-121,901.08	1,920,466.03	-2,161,906.26	-363,341.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-10,865.02	1,632,567.23	-1,645,266.09	-23,563.88
200102	DUE TO OTHER FUNDS	-577.57	0.00	-23.63	-601.20
200103	DUE TO OTHERS	180.08	18,657.47	-24,652.92	-5,815.37
200202	FIT/FICA 941 WH	516,261.80	268,053.32	-529,339.03	254,976.09
200205	HEALTH INS WH	196,656.76	1,310,214.46	-788,662.53	718,208.69
200206	DENTAL INS WH	4.06	32,383.64	-32,309.46	78.24
200207	VISION INS WH	-4.28	7,004.91	-6,997.14	3.49
200208	ALLSTATE OPT INS WH	-89.68	8,077.18	-8,077.18	-89.68
200209	OPT LIFE INS WH	-585.85	7,655.18	-7,655.18	-585.85
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	0.00	529,339.03	-529,339.03	0.00
TOTAL LIABILITIES AND OTHER CREDITS		700,870.38	3,813,952.42	-3,572,322.19	942,500.61
FUND EQUITY					
300101	BUDGETED REVENUES	63,280.00	0.00	0.00	63,280.00
300201	REVENUES	-10,127.97	0.00	-190.00	-10,317.97
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		-578,969.30	0.00	-190.00	-579,159.30
FUND TOTAL		0.00	5,734,418.45	-5,734,418.45	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,239,765.71	301,022.47	-158,714.38	2,382,073.80
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		2,250,590.40	301,022.47	-158,714.38	2,392,898.49
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,668.72	0.00	0.00	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-2,757,307.58	0.00	-301,022.47	-3,058,330.05
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,967,784.37	158,714.38	0.00	4,126,498.75
300701	FUND BALANCE - UNRESERVED	-3,461,067.19	0.00	0.00	-3,461,067.19
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
TOTAL FUND EQUITY		-2,250,590.40	158,714.38	-301,022.47	-2,392,898.49
FUND TOTAL		0.00	459,736.85	-459,736.85	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	218,086.18	6,034.68	-12,069.36	212,051.50
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		218,090.70	6,034.68	-12,069.36	212,056.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	1.12	12,069.36	-12,069.36	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		0.00	12,069.36	-12,069.36	0.00
FUND EQUITY					
300201	REVENUES	-398,838.60	0.00	0.00	-398,838.60
300301	APPROPRIATIONS	-397,892.00	0.00	0.00	-397,892.00
300401	EXPENDITURES	182,078.23	6,034.68	0.00	188,112.91
300701	FUND BALANCE - UNRESERVED	-1,330.33	0.00	0.00	-1,330.33
300703	BUDGETARY FUND BALANCE	397,892.00	0.00	0.00	397,892.00
TOTAL FUND EQUITY		-218,090.70	6,034.68	0.00	-212,056.02
FUND TOTAL		0.00	24,138.72	-24,138.72	0.00



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FUND 7097 - ESTATE
PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	159,667.97	148,646.19	0.00	308,314.16
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
TOTAL ASSETS AND OTHER DEBITS		160,001.94	148,646.19	0.00	308,648.13
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-160,001.94	0.00	-148,646.19	-308,648.13
TOTAL LIABILITIES AND OTHER CREDITS		-160,001.94	0.00	-148,646.19	-308,648.13
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	148,646.19	-148,646.19	0.00



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FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	201,875.13	235.72	-467.42	201,643.43
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
TOTAL ASSETS AND OTHER DEBITS		202,338.29	235.72	-467.42	202,106.59
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	467.42	-467.42	83.23
200102	DUE TO OTHER FUNDS	-233.71	581.87	-350.17	-2.01
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-202,338.29	1,049.29	-817.59	-202,106.59
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,285.01	-1,285.01	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	670,392.12	649,148.70	-643,087.48	676,453.34
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
TOTAL ASSETS AND OTHER DEBITS		671,269.35	649,148.70	-643,087.48	677,330.57
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	256.12	643,087.48	-643,087.48	256.12
200102	DUE TO OTHER FUNDS	-775.53	1,930.87	-1,160.30	-4.96
200103	DUE TO OTHERS	-670,749.94	320,768.21	-327,600.00	-677,581.73
TOTAL LIABILITIES AND OTHER CREDITS		-671,269.35	965,786.56	-971,847.78	-677,330.57
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	1,614,935.26	-1,614,935.26	0.00



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FUND 7699 - GARNISHMENTS
PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	0.00	12,915.94	-12,679.65	236.29
TOTAL ASSETS AND OTHER DEBITS		0.00	12,915.94	-12,679.65	236.29
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	0.00	25,595.59	-25,831.88	-236.29
TOTAL LIABILITIES AND OTHER CREDITS		0.00	25,595.59	-25,831.88	-236.29
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	38,511.53	-38,511.53	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	669,176.44	97,257.63	-37,698.86	728,735.21
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		685,389.22	97,257.63	-37,698.86	744,947.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,637.09	37,698.86	-44,161.17	13,174.78
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	16,039.56	32,784.88	-48,824.44	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-34,389.02	70,483.74	-92,985.61	-56,890.89
FUND EQUITY					
300101	BUDGETED REVENUES	750,332.00	0.00	0.00	750,332.00
300201	REVENUES	-562,827.52	0.00	-94,800.64	-657,628.16
300301	APPROPRIATIONS	-760,504.00	0.00	0.00	-760,504.00
300401	EXPENDITURES	464,061.17	57,743.74	0.00	521,804.91
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		-651,000.20	57,743.74	-94,800.64	-688,057.10
FUND TOTAL		0.00	225,485.11	-225,485.11	0.00



CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9950 - RPC INDIRECT
PERIOD ENDING 11/30/2024

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



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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 11/30/2024

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



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**FUND 9999 - CASH CONTROL - COUNTY
PERIOD ENDING 11/30/2024**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,620.42	0.00	0.00	8,620.42
100101	CASH	20,148,672.67	42,374.70	-396,247.01	19,794,800.36
100101	CASH	3.09	0.02	0.00	3.11
100101	CASH	-1,854,017.50	9,290,161.24	-9,570,807.84	-2,134,664.10
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	8,868.70	0.00	0.00	8,868.70
100101	CASH	-57,742.68	0.00	0.00	-57,742.68
100101	CASH	214,028.52	5,061.09	0.00	219,089.61
100101	CASH	171,950.15	4,583,605.21	-4,340,829.75	414,725.61
100101	CASH	2,137,761.31	1,311,643.29	-435,171.91	3,014,232.69
100101	CASH	642,487.74	0.00	0.00	642,487.74
100101	CASH	904,353.26	0.00	0.00	904,353.26
100101	CASH	1,380,076.59	0.00	0.00	1,380,076.59
100101	CASH	956,766.67	0.00	0.00	956,766.67
100101	CASH	29,051,738.69	5,020,493.24	-5,456,077.37	28,616,154.56
100101	CASH	963,159.63	57,801.86	0.00	1,020,961.49
100101	CASH	24.56	1.18	0.00	25.74
100101	CASH	32,682,806.98	995,605.34	-4,998,525.06	28,679,887.26
TOTAL ASSETS AND OTHER DEBITS		120,304,195.88	21,306,747.17	-25,197,658.94	116,413,284.11
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-107,736.73	2,190.78	-21,495.39	-127,041.34
200102	DUE TO OTHER FUNDS	-496,559.67	0.00	-22,365.06	-518,924.73
200102	DUE TO OTHER FUNDS	-771,824.42	141,400.37	-186,742.01	-817,166.06
200102	DUE TO OTHER FUNDS	-1,159,856.68	489,427.56	-859,293.37	-1,529,722.49
200102	DUE TO OTHER FUNDS	-284,524.90	35,666.64	-38,011.62	-286,869.88
200102	DUE TO OTHER FUNDS	5,160.00	13,316.54	-12,750.97	5,725.57
200102	DUE TO OTHER FUNDS	-68,634,723.68	7,585,057.89	-6,994,805.89	-68,044,471.68
200102	DUE TO OTHER FUNDS	-13,750,232.84	4,108,196.17	-4,919,294.27	-14,561,330.94
200102	DUE TO OTHER FUNDS	-3,985,344.23	172,529.38	-86,312.64	-3,899,127.49
200102	DUE TO OTHER FUNDS	-5,410,024.16	261,075.52	-652,599.46	-5,801,548.10
200102	DUE TO OTHER FUNDS	-2,388,182.71	288,857.28	-145,367.24	-2,244,692.67
200102	DUE TO OTHER FUNDS	-4,303,739.28	446,398.52	-1,111,397.53	-4,968,738.29
200102	DUE TO OTHER FUNDS	563,908.43	158,714.38	-301,022.47	421,600.34
200102	DUE TO OTHER FUNDS	-182,855.48	12,069.36	-6,034.68	-176,820.80
200102	DUE TO OTHER FUNDS	-6,420,362.87	527,697.25	-831,010.09	-6,723,675.71
200102	DUE TO OTHER FUNDS	-532,578.78	246,774.68	-145,736.23	-431,540.33
200102	DUE TO OTHER FUNDS	-1,835,724.14	1,244,531.76	-701,311.39	-1,292,503.77
200102	DUE TO OTHER FUNDS	-1,284,353.39	77,085.30	-122,129.45	-1,329,397.54



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PERIOD ENDING 11/30/2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-76,372.48	8,930.90	-21,015.87	-88,457.45
200102	DUE TO OTHER FUNDS	-36,581.52	14.76	-907.91	-37,474.67
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-13,310.33	0.00	-4.90	-13,315.23
200102	DUE TO OTHER FUNDS	-412,881.26	0.00	0.00	-412,881.26
200102	DUE TO OTHER FUNDS	-19,000,092.91	2,111,686.97	-3,067,606.61	-19,956,012.55
200102	DUE TO OTHER FUNDS	-12,023,424.65	405,036.66	-1,249,210.23	-12,867,598.22
200102	DUE TO OTHER FUNDS	53,696.23	161,325.00	-100,493.09	114,528.14
200102	DUE TO OTHER FUNDS	-1,439,307.53	890,915.00	-427,773.86	-976,166.39
200102	DUE TO OTHER FUNDS	-1,618,154.33	729,367.51	-657,700.44	-1,546,487.26
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	-11,101,309.49	1,829,561.11	-2,001,944.19	-11,273,692.57
200102	DUE TO OTHER FUNDS	-221,031.88	0.00	-5,061.09	-226,092.97
200102	DUE TO OTHER FUNDS	466,693.69	6,135.99	-23,635.34	449,194.34
200102	DUE TO OTHER FUNDS	-7,578.65	0.00	-3.93	-7,582.58
200102	DUE TO OTHER FUNDS	-5,280.00	12,956.00	-7,676.00	0.00
200102	DUE TO OTHER FUNDS	-16,229.87	2,443.64	-1,223.21	-15,009.44
200102	DUE TO OTHER FUNDS	-99,485.33	35.94	-25,453.40	-124,902.79
200102	DUE TO OTHER FUNDS	-318,370.96	1,803.02	-26,406.87	-342,974.81
200102	DUE TO OTHER FUNDS	-10,191.60	0.00	-302.00	-10,493.60
200102	DUE TO OTHER FUNDS	-10,109.93	0.00	-0.66	-10,110.59
200102	DUE TO OTHER FUNDS	-388,050.62	39,572.76	-43,681.75	-392,159.61
200102	DUE TO OTHER FUNDS	-49,018.94	1,431.98	-13,118.26	-60,705.22
200102	DUE TO OTHER FUNDS	16,775.60	0.00	-0.96	16,774.64
200102	DUE TO OTHER FUNDS	-4,439.51	0.00	-65,700.05	-70,139.56
200102	DUE TO OTHER FUNDS	-25,716.20	7,045.92	-9,490.96	-28,161.24
200102	DUE TO OTHER FUNDS	-588.44	0.00	-0.09	-588.53
200102	DUE TO OTHER FUNDS	-965,158.76	86.87	-73,214.23	-1,038,286.12
200102	DUE TO OTHER FUNDS	75,511.83	0.00	-5,719.02	69,792.81
200102	DUE TO OTHER FUNDS	-2,786.68	0.00	-422.11	-3,208.79
200102	DUE TO OTHER FUNDS	-73,254.08	0.00	-7,534.54	-80,788.62
200102	DUE TO OTHER FUNDS	-200,122.32	2,326.16	-1,170.53	-198,966.69
200102	DUE TO OTHER FUNDS	-3,776.12	0.00	-466.46	-4,242.58
200102	DUE TO OTHER FUNDS	-17,187.68	285.00	-1,862.97	-18,765.65
200102	DUE TO OTHER FUNDS	-493,732.30	0.00	-25,198.27	-518,930.57
200102	DUE TO OTHER FUNDS	20,531.27	1,050.00	-6,753.73	14,827.54
200102	DUE TO OTHER FUNDS	-543,554.55	52,048.98	-51,771.02	-543,276.59
200102	DUE TO OTHER FUNDS	-129,218.59	8,297.68	-9,426.93	-130,347.84
200102	DUE TO OTHER FUNDS	-20,642,544.88	792,494.02	-438,621.71	-20,288,672.57
200102	DUE TO OTHER FUNDS	-35,597,075.20	904,031.11	-567,801.93	-35,260,846.02



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200102	DUE TO OTHER FUNDS	-933.78	0.00	-0.16	-933.94
200102	DUE TO OTHER FUNDS	48,878.68	0.00	0.00	48,878.68
200102	DUE TO OTHER FUNDS	584,054.33	93,234.04	-144,770.42	532,517.95
200102	DUE TO OTHER FUNDS	-4,047,424.63	1,632,567.23	-1,920,466.03	-4,335,323.43
200102	DUE TO OTHER FUNDS	-124,296.30	0.00	-148,646.19	-272,942.49
200102	DUE TO OTHER FUNDS	5,867.78	467.42	-235.72	6,099.48
200102	DUE TO OTHER FUNDS	-174,861.14	643,087.48	-649,148.70	-180,922.36
200102	DUE TO OTHER FUNDS	-36,300.30	12,679.65	-12,915.94	-36,536.59
200102	DUE TO OTHER FUNDS	-1,177,982.29	37,698.86	-146,082.07	-1,286,365.50
217000	PAYROLL LIABILITY	97,120,447.55	6,809,624.84	0.00	103,930,072.39
TOTAL LIABILITIES AND OTHER CREDITS		-120,654,901.22	33,009,231.88	-29,118,320.11	-116,763,989.45
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	54,315,979.05	-54,315,979.05	-350,705.34