

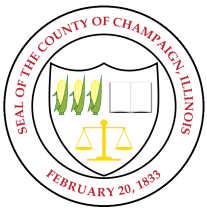
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 1080 - GENERAL CORPORATE

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	8,130,818.34	2,810,178.22	-7,048,130.34	3,892,866.22
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	292,685.20	0.00	0.00	292,685.20
100202	UNREALIZED GAIN (LOSS)	40,215.68	0.00	0.00	40,215.68
100305	DUE FROM OTHERS	45,327.62	642.87	-651.54	45,318.95
100307	DUE FROM OTHER FUNDS	6,028.60	0.00	0.00	6,028.60
100340	DUE FROM WEAPONS LOANS	16,850.49	5,530.31	-4,326.80	18,054.00
100401	PREPAID EXPENSES	3,495.00	0.00	0.00	3,495.00
100404	PREPAID POSTAGE	70,000.00	0.00	0.00	70,000.00
TOTAL ASSETS AND OTHER DEBITS		8,608,420.93	2,816,351.40	-7,053,108.68	4,371,663.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-549,269.08	7,048,762.34	-5,915,915.07	583,578.19
200102	DUE TO OTHER FUNDS	-762,042.07	0.00	-34,470.96	-796,513.03
200103	DUE TO OTHERS	-422,857.04	0.00	-159,639.68	-582,496.72
200401	DEFERRED REVENUES	-109,404.71	0.00	0.00	-109,404.71
200601	ESCROW	-465,872.20	272,805.75	-251,527.25	-444,593.70
217000	PAYROLL LIABILITY	4,338,371.11	2,193,368.97	0.00	6,531,740.08
TOTAL LIABILITIES AND OTHER CREDITS		2,028,926.01	9,514,937.06	-6,361,552.96	5,182,310.11
FUND EQUITY					
300101	BUDGETED REVENUES	50,691,685.00	0.00	0.00	50,691,685.00
300201	REVENUES	-5,653,491.50	0.00	-782,334.67	-6,435,826.17
300301	APPROPRIATIONS	-51,824,691.19	0.00	-388,062.68	-52,212,753.87
300401	EXPENDITURES	13,429,095.76	5,208,251.06	-757.40	18,636,589.42
300501	ENCUMBRANCES	230,017.01	167,591.99	-342,947.96	54,661.04
300601	RESERVE FOR ENCUMBRANCES	-230,017.01	342,947.96	-167,591.99	-54,661.04
300701	FUND BALANCE - UNRESERVED	-13,123,900.35	0.00	-134.00	-13,124,034.35
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	1,133,006.19	388,062.68	0.00	1,521,068.87
TOTAL FUND EQUITY		-7,447,693.67	6,106,853.69	-1,681,828.70	-3,022,668.68
FUND TOTAL		3,189,653.27	18,438,142.15	-15,096,490.34	6,531,305.08



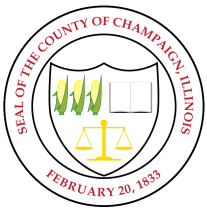
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2060 - RPC - POLICE TRAINING

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	566,891.25	154,916.22	-109,164.71	612,642.76
100305	DUE FROM OTHERS	-0.28	0.28	0.00	0.00
TOTAL ASSETS AND OTHER DEBITS		566,890.97	154,916.50	-109,164.71	612,642.76
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,777.20	102,403.30	-92,835.76	6,790.34
200102	DUE TO OTHER FUNDS	-8,136.69	0.00	0.00	-8,136.69
217000	PAYROLL LIABILITY	23,145.20	11,047.60	0.00	34,192.80
TOTAL LIABILITIES AND OTHER CREDITS		12,231.31	113,450.90	-92,835.76	32,846.45
FUND EQUITY					
300101	BUDGETED REVENUES	867,020.00	0.00	0.00	867,020.00
300201	REVENUES	-151,692.80	0.00	-134,130.23	-285,823.03
300301	APPROPRIATIONS	-867,020.00	0.00	0.00	-867,020.00
300401	EXPENDITURES	145,014.65	85,284.70	0.00	230,299.35
300701	FUND BALANCE - UNRESERVED	-555,772.73	0.00	0.00	-555,772.73
TOTAL FUND EQUITY		-562,450.88	85,284.70	-134,130.23	-611,296.41
FUND TOTAL		16,671.40	353,652.10	-336,130.70	34,192.80



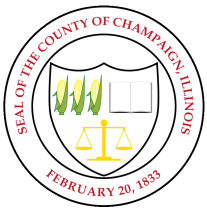
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2075 - REGIONAL PLANNING COMM

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,108,233.75	3,152,419.83	-4,532,881.34	1,727,772.24
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100103	ADVANCES	0.00	315.00	0.00	315.00
100305	DUE FROM OTHERS	0.15	700,097.79	-0.15	700,097.79
100401	PREPAID EXPENSES	712.50	0.00	-712.50	0.00
TOTAL ASSETS AND OTHER DEBITS		3,109,196.40	3,852,832.62	-4,533,593.99	2,428,435.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-844,853.72	3,832,518.06	-2,828,184.24	159,480.10
200102	DUE TO OTHER FUNDS	-244,341.46	1,142.24	-1,142.24	-244,341.46
200103	DUE TO OTHERS	-8,230.05	0.00	-552.47	-8,782.52
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	622,846.29	389,414.90	0.00	1,012,261.19
TOTAL LIABILITIES AND OTHER CREDITS		-1,032,780.38	4,223,075.20	-2,829,878.95	360,415.87
FUND EQUITY					
300101	BUDGETED REVENUES	38,372,700.00	0.00	0.00	38,372,700.00
300201	REVENUES	-4,710,185.25	0.00	-2,074,208.65	-6,784,393.90
300301	APPROPRIATIONS	-38,372,700.00	0.00	0.00	-38,372,700.00
300401	EXPENDITURES	6,003,738.54	1,932,628.97	-1,330.94	7,935,036.57
300501	ENCUMBRANCES	18,846.03	0.00	0.00	18,846.03
300601	RESERVE FOR ENCUMBRANCES	-18,846.03	0.00	0.00	-18,846.03
300701	FUND BALANCE - UNRESERVED	-2,927,232.38	0.00	0.00	-2,927,232.38
TOTAL FUND EQUITY		-1,633,679.09	1,932,628.97	-2,075,539.59	-1,776,589.71
FUND TOTAL		442,736.93	10,008,536.79	-9,439,012.53	1,012,261.19



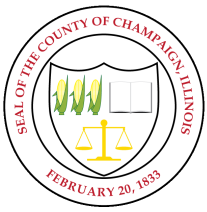
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2076 - TORT IMMUNITY TAX FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,819,270.28	31.00	-31.00	2,819,270.28
100201	TERM INVESTMENTS	-14,486.52	0.00	0.00	-14,486.52
100202	UNREALIZED GAIN (LOSS)	3,450.05	0.00	0.00	3,450.05
100307	DUE FROM OTHER FUNDS	0.00	31.00	-31.00	0.00
TOTAL ASSETS AND OTHER DEBITS		2,808,233.81	62.00	-62.00	2,808,233.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	115,034.41	0.00	-182,562.26	-67,527.85
200102	DUE TO OTHER FUNDS	-115,034.41	0.00	0.00	-115,034.41
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	-182,562.26	-182,562.26
FUND EQUITY					
300101	BUDGETED REVENUES	3,061,502.00	0.00	0.00	3,061,502.00
300301	APPROPRIATIONS	-2,890,000.00	0.00	0.00	-2,890,000.00
300401	EXPENDITURES	303,652.85	182,562.26	0.00	486,215.11
300701	FUND BALANCE - UNRESERVED	-3,111,886.66	0.00	0.00	-3,111,886.66
300703	BUDGETARY FUND BALANCE	-171,502.00	0.00	0.00	-171,502.00
TOTAL FUND EQUITY		-2,808,233.81	182,562.26	0.00	-2,625,671.55
FUND TOTAL		0.00	182,624.26	-182,624.26	0.00



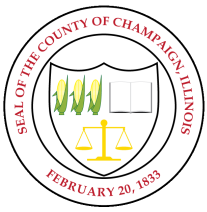
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2083 - COUNTY HIGHWAY

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,044,436.16	147,322.21	-449,864.95	3,741,893.42
100201	TERM INVESTMENTS	92,840.22	0.00	0.00	92,840.22
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	19,728.45	4,031.25	0.00	23,759.70
TOTAL ASSETS AND OTHER DEBITS		4,170,936.19	151,353.46	-449,864.95	3,872,424.70
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	25,969.79	449,864.95	-391,315.79	84,518.95
200102	DUE TO OTHER FUNDS	-120,039.86	0.00	0.00	-120,039.86
217000	PAYROLL LIABILITY	228,123.67	110,206.22	0.00	338,329.89
TOTAL LIABILITIES AND OTHER CREDITS		134,053.60	560,071.17	-391,315.79	302,808.98
FUND EQUITY					
300101	BUDGETED REVENUES	4,613,661.00	0.00	0.00	4,613,661.00
300201	REVENUES	-22,986.79	0.00	-5,063.57	-28,050.36
300301	APPROPRIATIONS	-4,994,443.00	0.00	0.00	-4,994,443.00
300401	EXPENDITURES	871,577.10	300,167.35	0.00	1,171,744.45
300501	ENCUMBRANCES	22,829.00	0.00	-4,729.00	18,100.00
300601	RESERVE FOR ENCUMBRANCES	-22,829.00	4,729.00	0.00	-18,100.00
300701	FUND BALANCE - UNRESERVED	-4,980,597.88	0.00	0.00	-4,980,597.88
300703	BUDGETARY FUND BALANCE	380,782.00	0.00	0.00	380,782.00
TOTAL FUND EQUITY		-4,132,007.57	304,896.35	-9,792.57	-3,836,903.79
FUND TOTAL		172,982.22	1,016,320.98	-850,973.31	338,329.89



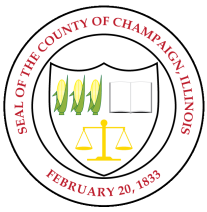
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2084 - COUNTY BRIDGE

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,679,170.17	8,968.30	-17,936.60	3,670,201.87
100201	TERM INVESTMENTS	65,724.80	0.00	0.00	65,724.80
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
TOTAL ASSETS AND OTHER DEBITS		3,753,637.57	8,968.30	-17,936.60	3,744,669.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,010.36	17,936.60	-17,936.60	2,010.36
200102	DUE TO OTHER FUNDS	-2,010.36	0.00	0.00	-2,010.36
TOTAL LIABILITIES AND OTHER CREDITS		0.00	17,936.60	-17,936.60	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	1,825,892.00	0.00	0.00	1,825,892.00
300201	REVENUES	-303.03	0.00	0.00	-303.03
300301	APPROPRIATIONS	-1,840,000.00	0.00	0.00	-1,840,000.00
300401	EXPENDITURES	296,207.88	8,968.30	0.00	305,176.18
300701	FUND BALANCE - UNRESERVED	-4,049,542.42	0.00	0.00	-4,049,542.42
300703	BUDGETARY FUND BALANCE	14,108.00	0.00	0.00	14,108.00
TOTAL FUND EQUITY		-3,753,637.57	8,968.30	0.00	-3,744,669.27
FUND TOTAL		0.00	35,873.20	-35,873.20	0.00

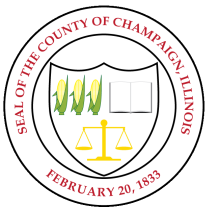


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,404,196.27	389,887.12	-135,903.34	13,658,180.05
100201	TERM INVESTMENTS	233,771.96	0.00	0.00	233,771.96
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
TOTAL ASSETS AND OTHER DEBITS		13,673,965.62	389,887.12	-135,903.34	13,927,949.40
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,270.43	135,903.34	-125,553.00	7,079.91
200102	DUE TO OTHER FUNDS	-7,079.91	0.00	0.00	-7,079.91
217000	PAYROLL LIABILITY	29,441.36	14,264.34	0.00	43,705.70
TOTAL LIABILITIES AND OTHER CREDITS		19,091.02	150,167.68	-125,553.00	43,705.70
FUND EQUITY					
300101	BUDGETED REVENUES	3,841,753.00	0.00	0.00	3,841,753.00
300201	REVENUES	-1,003,404.55	0.00	-332,747.79	-1,336,152.34
300301	APPROPRIATIONS	-5,625,457.00	0.00	0.00	-5,625,457.00
300401	EXPENDITURES	198,995.31	75,774.01	0.00	274,769.32
300701	FUND BALANCE - UNRESERVED	-12,866,566.38	0.00	0.00	-12,866,566.38
300703	BUDGETARY FUND BALANCE	1,783,704.00	0.00	0.00	1,783,704.00
TOTAL FUND EQUITY		-13,670,975.62	75,774.01	-332,747.79	-13,927,949.40
FUND TOTAL		22,081.02	615,828.81	-594,204.13	43,705.70



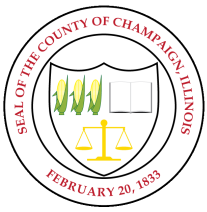
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2088 - ILL.MUNICIPAL RETIREMENT

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,334,180.70	950,237.76	-620,428.88	1,663,989.58
100201	TERM INVESTMENTS	-7,775.37	0.00	0.00	-7,775.37
100202	UNREALIZED GAIN (LOSS)	3,868.15	0.00	0.00	3,868.15
100307	DUE FROM OTHER FUNDS	24,331.42	0.00	-54,929.97	-30,598.55
TOTAL ASSETS AND OTHER DEBITS		1,354,604.90	950,237.76	-675,358.85	1,629,483.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-104,748.60	310,214.44	-205,465.84	0.00
200103	DUE TO OTHERS	-0.01	0.00	0.00	-0.01
200202	FIT/FICA 941 WH	104,748.60	205,465.84	-310,214.44	0.00
200204	IMRF WH	-309,601.00	585,093.35	-859,972.26	-584,479.91
217000	PAYROLL LIABILITY	537,008.39	310,214.44	0.00	847,222.83
TOTAL LIABILITIES AND OTHER CREDITS		227,407.38	1,410,988.07	-1,375,652.54	262,742.91
FUND EQUITY					
300101	BUDGETED REVENUES	2,218,440.00	0.00	0.00	2,218,440.00
300301	APPROPRIATIONS	-1,690,751.00	0.00	0.00	-1,690,751.00
300401	EXPENDITURES	437,046.77	0.00	0.00	437,046.77
300701	FUND BALANCE - UNRESERVED	-1,613,036.04	0.00	0.00	-1,613,036.04
300703	BUDGETARY FUND BALANCE	-527,689.00	0.00	0.00	-527,689.00
TOTAL FUND EQUITY		-1,175,989.27	0.00	0.00	-1,175,989.27
FUND TOTAL		406,023.01	2,361,225.83	-2,051,011.39	716,237.45



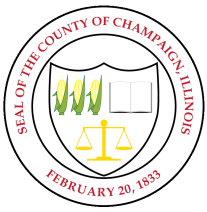
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2089 - COUNTY PUBLIC HEALTH FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	584,343.67	244,357.37	-387,925.30	440,775.74
100201	TERM INVESTMENTS	6,002.53	0.00	0.00	6,002.53
100202	UNREALIZED GAIN (LOSS)	2,124.91	0.00	0.00	2,124.91
100305	DUE FROM OTHERS	550.00	0.00	0.00	550.00
TOTAL ASSETS AND OTHER DEBITS		593,021.11	244,357.37	-387,925.30	449,453.18
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-105,102.25	387,925.30	-282,823.05	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-105,102.25	387,925.30	-282,823.05	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	2,203,216.00	0.00	0.00	2,203,216.00
300201	REVENUES	-101,156.59	0.00	-50,394.72	-151,551.31
300301	APPROPRIATIONS	-2,213,354.00	0.00	0.00	-2,213,354.00
300401	EXPENDITURES	296,019.51	88,860.40	0.00	384,879.91
300701	FUND BALANCE - UNRESERVED	-682,781.78	0.00	0.00	-682,781.78
300703	BUDGETARY FUND BALANCE	10,138.00	0.00	0.00	10,138.00
TOTAL FUND EQUITY		-487,918.86	88,860.40	-50,394.72	-449,453.18
FUND TOTAL		0.00	721,143.07	-721,143.07	0.00

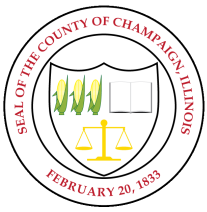


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2090 - MENTAL HEALTH
PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,113,029.38	224,791.77	-434,675.98	1,903,145.17
100201	TERM INVESTMENTS	19,498.64	0.00	0.00	19,498.64
100202	UNREALIZED GAIN (LOSS)	9,588.11	0.00	0.00	9,588.11
TOTAL ASSETS AND OTHER DEBITS		2,142,116.13	224,791.77	-434,675.98	1,932,231.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-164,059.40	434,675.98	-256,649.59	13,966.99
200102	DUE TO OTHER FUNDS	-23,793.01	0.00	0.00	-23,793.01
217000	PAYROLL LIABILITY	81,395.42	40,294.96	0.00	121,690.38
TOTAL LIABILITIES AND OTHER CREDITS		-106,456.99	474,970.94	-256,649.59	111,864.36
FUND EQUITY					
300101	BUDGETED REVENUES	7,168,742.00	0.00	0.00	7,168,742.00
300201	REVENUES	-152,424.00	0.00	-37,675.00	-190,099.00
300301	APPROPRIATIONS	-7,168,742.00	0.00	0.00	-7,168,742.00
300401	EXPENDITURES	2,017,889.48	89,680.30	0.00	2,107,569.78
300701	FUND BALANCE - UNRESERVED	-3,839,876.68	0.00	0.00	-3,839,876.68
TOTAL FUND EQUITY		-1,974,411.20	89,680.30	-37,675.00	-1,922,405.90
FUND TOTAL		61,247.94	789,443.01	-729,000.57	121,690.38



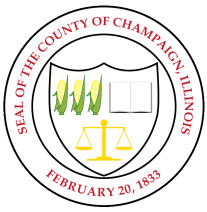
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2091 - ANIMAL CONTROL

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	575,021.62	67,459.56	-105,520.05	536,961.13
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	11,881.39	0.00	0.00	11,881.39
100202	UNREALIZED GAIN (LOSS)	1,656.11	0.00	0.00	1,656.11
100305	DUE FROM OTHERS	650.00	0.00	0.00	650.00
TOTAL ASSETS AND OTHER DEBITS		589,259.12	67,459.56	-105,520.05	551,198.63
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	19,353.15	105,520.05	-87,212.50	37,660.70
200102	DUE TO OTHER FUNDS	-46,673.86	0.00	0.00	-46,673.86
200103	DUE TO OTHERS	-1,255.00	0.00	-362.00	-1,617.00
217000	PAYROLL LIABILITY	72,710.95	36,615.64	0.00	109,326.59
TOTAL LIABILITIES AND OTHER CREDITS		44,135.24	142,135.69	-87,574.50	98,696.43
FUND EQUITY					
300101	BUDGETED REVENUES	804,000.00	0.00	0.00	804,000.00
300201	REVENUES	-203,534.28	0.00	-42,340.63	-245,874.91
300301	APPROPRIATIONS	-1,031,442.00	0.00	0.00	-1,031,442.00
300401	EXPENDITURES	235,235.00	81,846.12	0.00	317,081.12
300701	FUND BALANCE - UNRESERVED	-611,774.68	0.00	0.00	-611,774.68
300703	BUDGETARY FUND BALANCE	227,442.00	0.00	0.00	227,442.00
TOTAL FUND EQUITY		-580,073.96	81,846.12	-42,340.63	-540,568.47
FUND TOTAL		53,320.40	291,441.37	-235,435.18	109,326.59

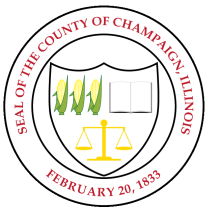


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2092 - LAW LIBRARY
PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	247,556.64	16,682.10	-5,729.33	258,509.41
100201	TERM INVESTMENTS	2,616.58	0.00	0.00	2,616.58
100202	UNREALIZED GAIN (LOSS)	442.74	0.00	0.00	442.74
100401	PREPAID EXPENSES	385.00	0.00	0.00	385.00
TOTAL ASSETS AND OTHER DEBITS		251,000.96	16,682.10	-5,729.33	261,953.73
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,040.71	5,729.33	-5,525.92	-837.30
200102	DUE TO OTHER FUNDS	-631.32	0.00	0.00	-631.32
TOTAL LIABILITIES AND OTHER CREDITS		-1,672.03	5,729.33	-5,525.92	-1,468.62
FUND EQUITY					
300101	BUDGETED REVENUES	83,000.00	0.00	0.00	83,000.00
300201	REVENUES	-19,537.25	0.00	-13,763.00	-33,300.25
300301	APPROPRIATIONS	-81,177.00	0.00	0.00	-81,177.00
300401	EXPENDITURES	8,115.56	2,606.82	0.00	10,722.38
300701	FUND BALANCE - UNRESERVED	-237,907.24	0.00	0.00	-237,907.24
300703	BUDGETARY FUND BALANCE	-1,823.00	0.00	0.00	-1,823.00
TOTAL FUND EQUITY		-249,328.93	2,606.82	-13,763.00	-260,485.11
FUND TOTAL		0.00	25,018.25	-25,018.25	0.00

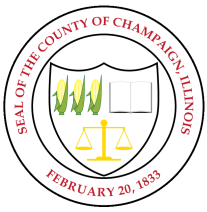


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2093 - FORECLOSURE MEDIATION FND
PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	58,380.39	1,200.00	0.00	59,580.39
100201	TERM INVESTMENTS	623.74	0.00	0.00	623.74
100202	UNREALIZED GAIN (LOSS)	102.72	0.00	0.00	102.72
TOTAL ASSETS AND OTHER DEBITS		59,106.85	1,200.00	0.00	60,306.85
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	13,250.00	0.00	0.00	13,250.00
300201	REVENUES	-2,600.00	0.00	-1,200.00	-3,800.00
300301	APPROPRIATIONS	-1,100.00	0.00	0.00	-1,100.00
300701	FUND BALANCE - UNRESERVED	-56,506.85	0.00	0.00	-56,506.85
300703	BUDGETARY FUND BALANCE	-12,150.00	0.00	0.00	-12,150.00
TOTAL FUND EQUITY		-59,106.85	0.00	-1,200.00	-60,306.85
FUND TOTAL		0.00	1,200.00	-1,200.00	0.00



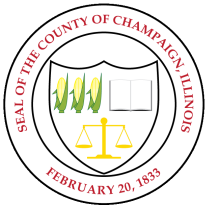
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2094 - PAYROLL CLEARING FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-4,037,828.40	6,894,603.34	-6,894,603.34	-4,037,828.40
TOTAL ASSETS AND OTHER DEBITS		-4,037,828.40	6,894,603.34	-6,894,603.34	-4,037,828.40
LIABILITIES AND OTHER CREDITS					
217000	PAYROLL LIABILITY	-5,439,744.76	0.00	-6,894,603.34	-12,334,348.10
TOTAL LIABILITIES AND OTHER CREDITS		-5,439,744.76	0.00	-6,894,603.34	-12,334,348.10
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-9,477,573.16	6,894,603.34	-13,789,206.68	-16,372,176.50

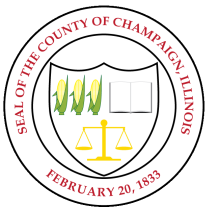


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2098 - ACCOUNTS PAYABLE CLEARING
PERIOD ENDING 5/31/2025**

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



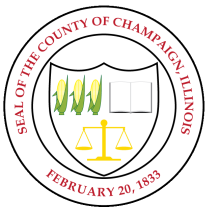
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2101 - I/DD SPECIAL INITIATIVES

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	403,142.24	0.00	0.00	403,142.24
100201	TERM INVESTMENTS	13,012.94	0.00	0.00	13,012.94
100202	UNREALIZED GAIN (LOSS)	1,729.65	0.00	0.00	1,729.65
TOTAL ASSETS AND OTHER DEBITS		417,884.83	0.00	0.00	417,884.83
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
300301	APPROPRIATIONS	-239,063.00	0.00	0.00	-239,063.00
300401	EXPENDITURES	77,344.00	0.00	0.00	77,344.00
300701	FUND BALANCE - UNRESERVED	-495,228.83	0.00	0.00	-495,228.83
300703	BUDGETARY FUND BALANCE	233,063.00	0.00	0.00	233,063.00
TOTAL FUND EQUITY		-417,884.83	0.00	0.00	-417,884.83
FUND TOTAL		0.00	0.00	0.00	0.00



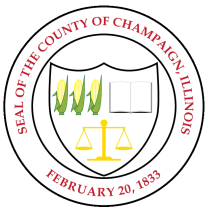
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FUND 2103 - HWY FED AID MATCHING FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	846,167.10	0.00	0.00	846,167.10
100201	TERM INVESTMENTS	15,968.77	0.00	0.00	15,968.77
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
TOTAL ASSETS AND OTHER DEBITS		864,474.59	0.00	0.00	864,474.59
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	167,505.00	0.00	0.00	167,505.00
300201	REVENUES	-64.52	0.00	0.00	-64.52
300701	FUND BALANCE - UNRESERVED	-864,410.07	0.00	0.00	-864,410.07
300703	BUDGETARY FUND BALANCE	-167,505.00	0.00	0.00	-167,505.00
TOTAL FUND EQUITY		-864,474.59	0.00	0.00	-864,474.59
FUND TOTAL		0.00	0.00	0.00	0.00



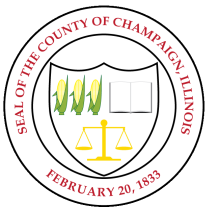
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FUND 2104 - EARLY CHILDHOOD FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,001,067.46	2,484,928.05	-2,756,094.70	2,729,900.81
100103	ADVANCES	0.00	688.00	0.00	688.00
100305	DUE FROM OTHERS	173.04	55.38	-114.21	114.21
100307	DUE FROM OTHER FUNDS	1.48	0.00	0.00	1.48
100401	PREPAID EXPENSES	0.00	100.00	0.00	100.00
TOTAL ASSETS AND OTHER DEBITS		3,001,241.98	2,485,771.43	-2,756,208.91	2,730,804.50
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-208,734.60	2,784,984.29	-2,361,164.71	215,084.98
200102	DUE TO OTHER FUNDS	-378,373.26	0.00	0.00	-378,373.26
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	1,426,040.17	684,846.84	0.00	2,110,887.01
TOTAL LIABILITIES AND OTHER CREDITS		824,379.12	3,469,831.13	-2,361,164.71	1,933,045.54
FUND EQUITY					
300101	BUDGETED REVENUES	19,340,970.00	0.00	0.00	19,340,970.00
300201	REVENUES	-4,756,884.57	200.00	-1,597,638.18	-6,354,322.75
300301	APPROPRIATIONS	-19,340,970.00	0.00	0.00	-19,340,970.00
300401	EXPENDITURES	4,621,760.29	1,815,575.01	-33,589.59	6,403,745.71
300501	ENCUMBRANCES	215,046.47	0.00	-211,736.67	3,309.80
300601	RESERVE FOR ENCUMBRANCES	-215,046.47	211,736.67	0.00	-3,309.80
300701	FUND BALANCE - UNRESERVED	-2,602,385.99	0.00	0.00	-2,602,385.99
TOTAL FUND EQUITY		-2,737,510.27	2,027,511.68	-1,842,964.44	-2,552,963.03
FUND TOTAL		1,088,110.83	7,983,114.24	-6,960,338.06	2,110,887.01



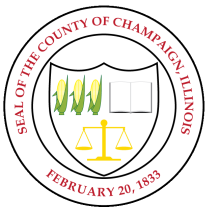
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2106 - PUBL SAFETY SALES TAX FND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,583,935.13	128,511.95	-257,023.90	9,455,423.18
100201	TERM INVESTMENTS	-2,399.99	0.00	0.00	-2,399.99
100202	UNREALIZED GAIN (LOSS)	17,500.25	0.00	0.00	17,500.25
100305	DUE FROM OTHERS	-1,121,501.55	0.00	0.00	-1,121,501.55
100307	DUE FROM OTHER FUNDS	1,121,501.55	0.00	0.00	1,121,501.55
TOTAL ASSETS AND OTHER DEBITS		9,599,035.39	128,511.95	-257,023.90	9,470,523.44
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	634,241.88	257,023.90	-209,114.33	682,151.45
200102	DUE TO OTHER FUNDS	-720,638.00	0.00	0.00	-720,638.00
TOTAL LIABILITIES AND OTHER CREDITS		-86,396.12	257,023.90	-209,114.33	-38,486.55
FUND EQUITY					
300101	BUDGETED REVENUES	6,963,388.00	0.00	0.00	6,963,388.00
300201	REVENUES	-1,174,885.98	0.00	0.00	-1,174,885.98
300301	APPROPRIATIONS	-9,205,012.00	0.00	0.00	-9,205,012.00
300401	EXPENDITURES	530,196.81	80,602.38	0.00	610,799.19
300701	FUND BALANCE - UNRESERVED	-5,667,950.10	0.00	0.00	-5,667,950.10
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	2,241,624.00	0.00	0.00	2,241,624.00
TOTAL FUND EQUITY		-9,512,639.27	80,602.38	0.00	-9,432,036.89
FUND TOTAL		0.00	466,138.23	-466,138.23	0.00



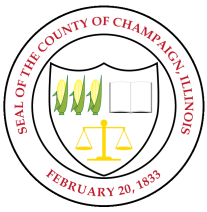
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	171,306.09	0.00	0.00	171,306.09
100201	TERM INVESTMENTS	8,623.76	0.00	0.00	8,623.76
100202	UNREALIZED GAIN (LOSS)	1,131.14	0.00	0.00	1,131.14
TOTAL ASSETS AND OTHER DEBITS		181,060.99	0.00	0.00	181,060.99
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	78,313.00	0.00	0.00	78,313.00
200102	DUE TO OTHER FUNDS	-78,313.00	0.00	0.00	-78,313.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	355,000.00	0.00	0.00	355,000.00
300301	APPROPRIATIONS	-353,181.00	0.00	0.00	-353,181.00
300401	EXPENDITURES	103,320.75	0.00	0.00	103,320.75
300701	FUND BALANCE - UNRESERVED	-284,381.74	0.00	0.00	-284,381.74
300703	BUDGETARY FUND BALANCE	-1,819.00	0.00	0.00	-1,819.00
TOTAL FUND EQUITY		-181,060.99	0.00	0.00	-181,060.99
FUND TOTAL		0.00	0.00	0.00	0.00



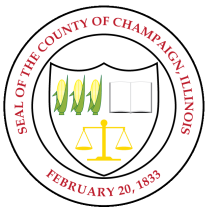
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FUND 2108 - DEVLPMNTL DISABILITY FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,233,392.99	79,166.00	-195,507.00	2,117,051.99
100201	TERM INVESTMENTS	265.43	0.00	0.00	265.43
100202	UNREALIZED GAIN (LOSS)	8,540.01	0.00	0.00	8,540.01
TOTAL ASSETS AND OTHER DEBITS		2,242,198.43	79,166.00	-195,507.00	2,125,857.43
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-79,166.00	158,332.00	-79,166.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-79,166.00	158,332.00	-79,166.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	5,518,336.00	0.00	0.00	5,518,336.00
300301	APPROPRIATIONS	-5,518,336.00	0.00	0.00	-5,518,336.00
300401	EXPENDITURES	1,797,675.00	37,175.00	0.00	1,834,850.00
300701	FUND BALANCE - UNRESERVED	-3,960,707.43	0.00	0.00	-3,960,707.43
TOTAL FUND EQUITY		-2,163,032.43	37,175.00	0.00	-2,125,857.43
FUND TOTAL		0.00	274,673.00	-274,673.00	0.00



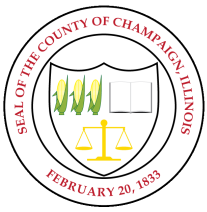
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FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-790,379.52	642,658.58	-499,211.88	-646,932.82
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	0.44	0.00	-0.44	0.00
TOTAL ASSETS AND OTHER DEBITS		-790,279.08	642,658.58	-499,212.32	-646,832.82
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-65,882.67	432,296.19	-346,331.89	20,081.63
200102	DUE TO OTHER FUNDS	-38,832.23	0.00	0.00	-38,832.23
200103	DUE TO OTHERS	-237,055.66	0.00	-84,548.36	-321,604.02
217000	PAYROLL LIABILITY	220,792.58	112,592.49	0.00	333,385.07
TOTAL LIABILITIES AND OTHER CREDITS		-120,977.98	544,888.68	-430,880.25	-6,969.55
FUND EQUITY					
300101	BUDGETED REVENUES	21,569,386.00	0.00	0.00	21,569,386.00
300201	REVENUES	-651,476.27	0.00	-508,678.56	-1,160,154.83
300301	APPROPRIATIONS	-21,569,386.00	0.00	0.00	-21,569,386.00
300401	EXPENDITURES	1,455,547.11	422,212.59	-2,100.00	1,875,659.70
300501	ENCUMBRANCES	11,614.50	0.00	-11,614.50	0.00
300601	RESERVE FOR ENCUMBRANCES	-11,614.50	11,614.50	0.00	0.00
300701	FUND BALANCE - UNRESERVED	271,682.57	0.00	0.00	271,682.57
TOTAL FUND EQUITY		1,075,753.41	433,827.09	-522,393.06	987,187.44
FUND TOTAL		164,496.35	1,621,374.35	-1,452,485.63	333,385.07



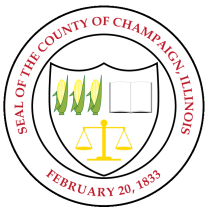
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2110 - WORKFORCE DEVELOPMENT FND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-249,897.13	259,466.03	-480,664.91	-471,096.01
100305	DUE FROM OTHERS	-0.40	0.40	0.00	0.00
TOTAL ASSETS AND OTHER DEBITS		-249,897.53	259,466.43	-480,664.91	-471,096.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-83,620.94	450,988.23	-353,628.00	13,739.29
200102	DUE TO OTHER FUNDS	-56,543.74	0.00	0.00	-56,543.74
217000	PAYROLL LIABILITY	131,720.79	63,806.25	0.00	195,527.04
TOTAL LIABILITIES AND OTHER CREDITS		-8,443.89	514,794.48	-353,628.00	152,722.59
FUND EQUITY					
300101	BUDGETED REVENUES	4,775,142.00	0.00	0.00	4,775,142.00
300201	REVENUES	-795,322.82	0.00	-81,006.71	-876,329.53
300301	APPROPRIATIONS	-4,775,142.00	0.00	0.00	-4,775,142.00
300401	EXPENDITURES	918,309.57	236,752.80	-386.49	1,154,675.88
300701	FUND BALANCE - UNRESERVED	235,554.11	0.00	0.00	235,554.11
TOTAL FUND EQUITY		358,540.86	236,752.80	-81,393.20	513,900.46
FUND TOTAL		100,199.44	1,011,013.71	-915,686.11	195,527.04

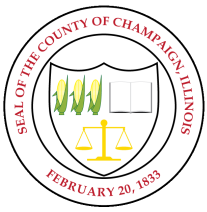


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2120 - HWY IDOT REBUILD GRANT
PERIOD ENDING 5/31/2025**

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

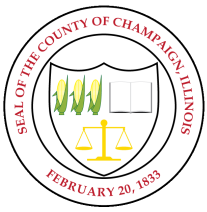


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 2121 - TWP IDOT REBUILD GRANT
PERIOD ENDING 5/31/2025**

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



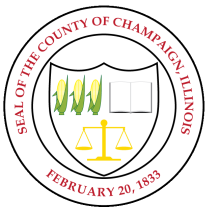
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FUND 2188 - SOCIAL SECURITY FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	692,033.89	2,067,787.42	-835,818.34	1,924,002.97
100201	TERM INVESTMENTS	-21,647.65	0.00	0.00	-21,647.65
100202	UNREALIZED GAIN (LOSS)	2,858.46	0.00	0.00	2,858.46
100307	DUE FROM OTHER FUNDS	98,542.32	0.00	-110,047.38	-11,505.06
TOTAL ASSETS AND OTHER DEBITS		771,787.02	2,067,787.42	-945,865.72	1,893,708.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-139,012.86	417,909.17	-278,896.31	0.00
200202	FIT/FICA 941 WH	264,692.38	1,661,177.11	-2,671,036.94	-745,167.45
200203	IL SIT WH	-128,336.89	251,074.73	-502,149.46	-379,411.62
200204	IMRF WH	-585.00	0.00	0.00	-585.00
217000	PAYROLL LIABILITY	547,573.84	417,909.17	0.00	965,483.01
TOTAL LIABILITIES AND OTHER CREDITS		544,331.47	2,748,070.18	-3,452,082.71	-159,681.06
FUND EQUITY					
300101	BUDGETED REVENUES	2,292,250.00	0.00	0.00	2,292,250.00
300301	APPROPRIATIONS	-2,279,217.00	0.00	0.00	-2,279,217.00
300401	EXPENDITURES	606,065.00	0.00	0.00	606,065.00
300701	FUND BALANCE - UNRESERVED	-1,374,609.65	0.00	0.00	-1,374,609.65
300703	BUDGETARY FUND BALANCE	-13,033.00	0.00	0.00	-13,033.00
TOTAL FUND EQUITY		-768,544.65	0.00	0.00	-768,544.65
FUND TOTAL		547,573.84	4,815,857.60	-4,397,948.43	965,483.01



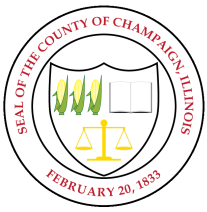
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2474 - RPC USDA REVOLVING LOANS

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	461,012.87	1,871.37	-2,217.64	460,666.60
100305	DUE FROM OTHERS	321,307.71	0.00	-578.11	320,729.60
TOTAL ASSETS AND OTHER DEBITS		782,320.58	1,871.37	-2,795.75	781,396.20
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	2,217.64	-2,217.64	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	2,217.64	-2,217.64	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,035.00	0.00	0.00	10,035.00
300201	REVENUES	-2,942.87	0.00	-184.44	-3,127.31
300301	APPROPRIATIONS	-40,500.00	0.00	0.00	-40,500.00
300401	EXPENDITURES	2,330.87	1,108.82	0.00	3,439.69
300701	FUND BALANCE - UNRESERVED	-781,708.58	0.00	0.00	-781,708.58
300703	BUDGETARY FUND BALANCE	30,465.00	0.00	0.00	30,465.00
TOTAL FUND EQUITY		-782,320.58	1,108.82	-184.44	-781,396.20
FUND TOTAL		0.00	5,197.83	-5,197.83	0.00



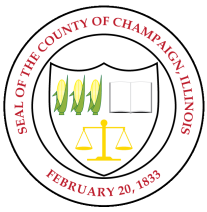
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FUND 2475 - RPC ECON DEVELOPMNT LOANS

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	3,543,919.38	26,279.17	-677.22	3,569,521.33
100305	DUE FROM OTHERS	2,476,532.70	0.00	-20,234.93	2,456,297.77
TOTAL ASSETS AND OTHER DEBITS		6,020,452.08	26,279.17	-20,912.15	6,025,819.10
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	56,500.00	0.00	0.00	56,500.00
300201	REVENUES	-45,364.70	0.00	-6,044.24	-51,408.94
300301	APPROPRIATIONS	-1,660,000.00	0.00	0.00	-1,660,000.00
300401	EXPENDITURES	0.00	677.22	0.00	677.22
300701	FUND BALANCE - UNRESERVED	-5,975,087.38	0.00	0.00	-5,975,087.38
300703	BUDGETARY FUND BALANCE	1,603,500.00	0.00	0.00	1,603,500.00
TOTAL FUND EQUITY		-6,020,452.08	677.22	-6,044.24	-6,025,819.10
FUND TOTAL		0.00	26,956.39	-26,956.39	0.00



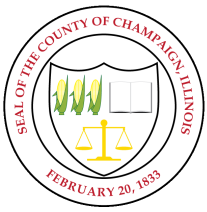
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FUND 2500 - COUNTY GRANT FUND

PERIOD ENDING 5/31/2025

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	-30,758.61	20,977.78	-21,463.04	-31,243.87
TOTAL ASSETS AND OTHER DEBITS		-30,758.61	20,977.78	-21,463.04	-31,243.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-4,066.97	21,463.04	-30,093.69	-12,697.62
217000	PAYROLL LIABILITY	15,350.70	9,295.72	0.00	24,646.42
TOTAL LIABILITIES AND OTHER CREDITS		11,283.73	30,758.76	-30,093.69	11,948.80
FUND EQUITY					
300101	BUDGETED REVENUES	229,796.00	0.00	0.00	229,796.00
300201	REVENUES	-15,748.27	0.00	-16,150.47	-31,898.74
300301	APPROPRIATIONS	-500,257.15	0.00	0.00	-500,257.15
300401	EXPENDITURES	46,687.78	29,516.98	-579.30	75,625.46
300701	FUND BALANCE - UNRESERVED	214.77	0.00	0.00	214.77
300703	BUDGETARY FUND BALANCE	270,461.15	0.00	0.00	270,461.15
TOTAL FUND EQUITY		31,154.28	29,516.98	-16,729.77	43,941.49
FUND TOTAL		11,679.40	81,253.52	-68,286.50	24,646.42



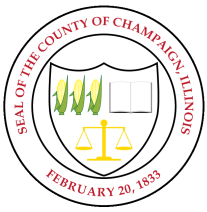
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FUND 2609 - TAX INDEMNITY FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	520,178.05	780.00	0.00	520,958.05
100201	TERM INVESTMENTS	17,029.35	0.00	0.00	17,029.35
100202	UNREALIZED GAIN (LOSS)	1,216.86	0.00	0.00	1,216.86
TOTAL ASSETS AND OTHER DEBITS		538,424.26	780.00	0.00	539,204.26
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	187,500.00	0.00	0.00	187,500.00
300201	REVENUES	-1,620.00	0.00	-780.00	-2,400.00
300301	APPROPRIATIONS	-198,000.00	0.00	0.00	-198,000.00
300701	FUND BALANCE - UNRESERVED	513,199.12	0.00	0.00	513,199.12
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	10,500.00	0.00	0.00	10,500.00
TOTAL FUND EQUITY		-538,424.26	0.00	-780.00	-539,204.26
FUND TOTAL		0.00	780.00	-780.00	0.00



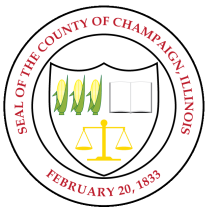
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2610 - WORKING CASH FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	371,609.25	0.00	0.00	371,609.25
100201	TERM INVESTMENTS	7,226.90	0.00	0.00	7,226.90
100202	UNREALIZED GAIN (LOSS)	968.91	0.00	0.00	968.91
TOTAL ASSETS AND OTHER DEBITS		379,805.06	0.00	0.00	379,805.06
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
300301	APPROPRIATIONS	-12,000.00	0.00	0.00	-12,000.00
300701	FUND BALANCE - UNRESERVED	-379,805.06	0.00	0.00	-379,805.06
300703	BUDGETARY FUND BALANCE	4,000.00	0.00	0.00	4,000.00
TOTAL FUND EQUITY		-379,805.06	0.00	0.00	-379,805.06
FUND TOTAL		0.00	0.00	0.00	0.00



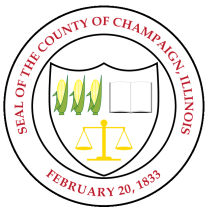
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FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,037.00	1,123.00	0.00	2,160.00
TOTAL ASSETS AND OTHER DEBITS		1,037.00	1,123.00	0.00	2,160.00
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-34.00	0.00	-1,123.00	-1,157.00
TOTAL LIABILITIES AND OTHER CREDITS		-34.00	0.00	-1,123.00	-1,157.00
FUND EQUITY					
300701	FUND BALANCE - UNRESERVED	-1,003.00	0.00	0.00	-1,003.00
TOTAL FUND EQUITY		-1,003.00	0.00	0.00	-1,003.00
FUND TOTAL		0.00	1,123.00	-1,123.00	0.00



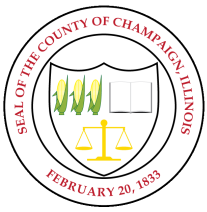
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FUND 2612 - SHERIFF DRUG FORFEITURES

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	160,366.40	131.51	-263.02	160,234.89
100201	TERM INVESTMENTS	2,983.64	0.00	0.00	2,983.64
100202	UNREALIZED GAIN (LOSS)	313.78	0.00	0.00	313.78
TOTAL ASSETS AND OTHER DEBITS		163,663.82	131.51	-263.02	163,532.31
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	263.02	-617.56	-354.54
TOTAL LIABILITIES AND OTHER CREDITS		0.00	263.02	-617.56	-354.54
FUND EQUITY					
300101	BUDGETED REVENUES	12,000.00	0.00	0.00	12,000.00
300201	REVENUES	-23,601.03	0.00	0.00	-23,601.03
300301	APPROPRIATIONS	-26,309.00	0.00	0.00	-26,309.00
300401	EXPENDITURES	394.53	486.05	0.00	880.58
300701	FUND BALANCE - UNRESERVED	-140,457.32	0.00	0.00	-140,457.32
300703	BUDGETARY FUND BALANCE	14,309.00	0.00	0.00	14,309.00
TOTAL FUND EQUITY		-163,663.82	486.05	0.00	-163,177.77
FUND TOTAL		0.00	880.58	-880.58	0.00



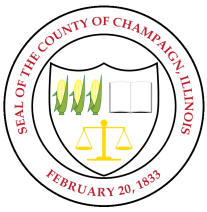
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FUND 2613 - COURT'S AUTOMATION FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	262,120.20	188,061.06	-187,192.12	262,989.14
100201	TERM INVESTMENTS	-1,803.30	0.00	0.00	-1,803.30
100202	UNREALIZED GAIN (LOSS)	503.88	0.00	0.00	503.88
TOTAL ASSETS AND OTHER DEBITS		260,820.78	188,061.06	-187,192.12	261,689.72
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-26,727.06	187,192.12	-173,135.06	-12,670.00
TOTAL LIABILITIES AND OTHER CREDITS		-26,727.06	187,192.12	-173,135.06	-12,670.00
FUND EQUITY					
300101	BUDGETED REVENUES	283,669.00	0.00	0.00	283,669.00
300201	REVENUES	-47,932.75	0.00	-94,465.00	-142,397.75
300301	APPROPRIATIONS	-282,869.00	0.00	0.00	-282,869.00
300401	EXPENDITURES	115,139.61	79,539.00	0.00	194,678.61
300501	ENCUMBRANCES	2,477.79	66,869.00	-69,346.79	0.00
300601	RESERVE FOR ENCUMBRANCES	-2,477.79	69,346.79	-66,869.00	0.00
300701	FUND BALANCE - UNRESERVED	-301,300.58	0.00	0.00	-301,300.58
300703	BUDGETARY FUND BALANCE	-800.00	0.00	0.00	-800.00
TOTAL FUND EQUITY		-234,093.72	215,754.79	-230,680.79	-249,019.72
FUND TOTAL		0.00	591,007.97	-591,007.97	0.00



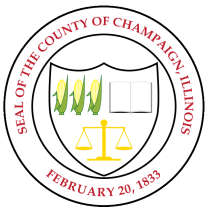
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FUND 2614 - RECORDER'S AUTOMATION FND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	817,406.24	17,842.73	-15,247.50	820,001.47
100201	TERM INVESTMENTS	12,420.90	0.00	0.00	12,420.90
100202	UNREALIZED GAIN (LOSS)	1,771.50	0.00	0.00	1,771.50
TOTAL ASSETS AND OTHER DEBITS		831,598.64	17,842.73	-15,247.50	834,193.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-7,123.62	15,247.50	-8,478.95	-355.07
200102	DUE TO OTHER FUNDS	-7.75	0.00	0.00	-7.75
217000	PAYROLL LIABILITY	2,740.80	1,370.40	0.00	4,111.20
TOTAL LIABILITIES AND OTHER CREDITS		-4,390.57	16,617.90	-8,478.95	3,748.38
FUND EQUITY					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-32,036.86	0.00	-11,246.78	-43,283.64
300301	APPROPRIATIONS	-403,520.00	0.00	0.00	-403,520.00
300401	EXPENDITURES	88,366.76	2,568.20	0.00	90,934.96
300701	FUND BALANCE - UNRESERVED	-881,482.37	0.00	0.00	-881,482.37
300703	BUDGETARY FUND BALANCE	222,520.00	0.00	0.00	222,520.00
TOTAL FUND EQUITY		-825,152.47	2,568.20	-11,246.78	-833,831.05
FUND TOTAL		2,055.60	37,028.83	-34,973.23	4,111.20



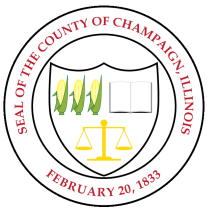
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FUND 2615 - PUBLIC DEFENDER AUTOMATN

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,322.60	278.00	0.00	13,600.60
100202	UNREALIZED GAIN (LOSS)	18.13	0.00	0.00	18.13
TOTAL ASSETS AND OTHER DEBITS		13,340.73	278.00	0.00	13,618.73
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	3,500.00	0.00	0.00	3,500.00
300201	REVENUES	-427.00	0.00	-278.00	-705.00
300701	FUND BALANCE - UNRESERVED	-12,913.73	0.00	0.00	-12,913.73
300703	BUDGETARY FUND BALANCE	-3,500.00	0.00	0.00	-3,500.00
TOTAL FUND EQUITY		-13,340.73	0.00	-278.00	-13,618.73
FUND TOTAL		0.00	278.00	-278.00	0.00



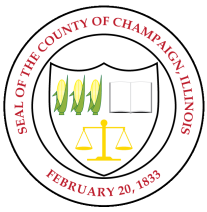
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2617 - CHILD SUPPORT SERV FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	75,282.02	515.00	0.00	75,797.02
100201	TERM INVESTMENTS	1,133.19	0.00	0.00	1,133.19
100202	UNREALIZED GAIN (LOSS)	109.85	0.00	0.00	109.85
TOTAL ASSETS AND OTHER DEBITS		76,525.06	515.00	0.00	77,040.06
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-6,208.00	0.00	-515.00	-6,723.00
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-70,317.06	0.00	0.00	-70,317.06
TOTAL FUND EQUITY		-76,525.06	0.00	-515.00	-77,040.06
FUND TOTAL		0.00	515.00	-515.00	0.00



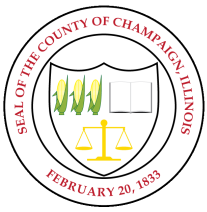
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FUND 2618 - PROBATION SERVICES FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	2,216,341.40	48,997.68	-40,435.10	2,224,903.98
100201	TERM INVESTMENTS	38,401.16	0.00	0.00	38,401.16
100202	UNREALIZED GAIN (LOSS)	5,371.50	0.00	0.00	5,371.50
100401	PREPAID EXPENSES	620.00	0.00	0.00	620.00
TOTAL ASSETS AND OTHER DEBITS		2,260,734.06	48,997.68	-40,435.10	2,269,296.64
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-6,256.95	40,435.10	-37,714.75	-3,536.60
TOTAL LIABILITIES AND OTHER CREDITS		-6,256.95	40,435.10	-37,714.75	-3,536.60
FUND EQUITY					
300101	BUDGETED REVENUES	297,250.00	0.00	0.00	297,250.00
300201	REVENUES	-49,286.93	0.00	-28,780.13	-78,067.06
300301	APPROPRIATIONS	-489,000.00	0.00	0.00	-489,000.00
300401	EXPENDITURES	87,798.50	17,497.20	0.00	105,295.70
300701	FUND BALANCE - UNRESERVED	-2,292,988.68	0.00	0.00	-2,292,988.68
300703	BUDGETARY FUND BALANCE	191,750.00	0.00	0.00	191,750.00
TOTAL FUND EQUITY		-2,254,477.11	17,497.20	-28,780.13	-2,265,760.04
FUND TOTAL		0.00	106,929.98	-106,929.98	0.00



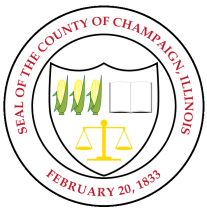
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FUND 2619 - TAX SALE AUTOMATION FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	39,729.47	1,046.00	0.00	40,775.47
100201	TERM INVESTMENTS	634.47	0.00	0.00	634.47
100202	UNREALIZED GAIN (LOSS)	65.47	0.00	0.00	65.47
TOTAL ASSETS AND OTHER DEBITS		40,429.41	1,046.00	0.00	41,475.41
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	9,200.00	0.00	0.00	9,200.00
300201	REVENUES	-2,767.00	0.00	-1,046.00	-3,813.00
300301	APPROPRIATIONS	-4,500.00	0.00	0.00	-4,500.00
300401	EXPENDITURES	175.86	0.00	0.00	175.86
300701	FUND BALANCE - UNRESERVED	-37,838.27	0.00	0.00	-37,838.27
300703	BUDGETARY FUND BALANCE	-4,700.00	0.00	0.00	-4,700.00
TOTAL FUND EQUITY		-40,429.41	0.00	-1,046.00	-41,475.41
FUND TOTAL		0.00	1,046.00	-1,046.00	0.00



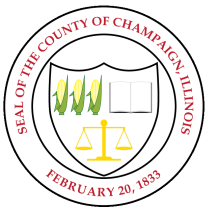
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FUND 2621 - STS ATTY DRUG FORFEITURES

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	93,612.67	12,283.07	0.00	105,895.74
100201	TERM INVESTMENTS	3,219.83	0.00	0.00	3,219.83
100202	UNREALIZED GAIN (LOSS)	185.01	0.00	0.00	185.01
TOTAL ASSETS AND OTHER DEBITS		97,017.51	12,283.07	0.00	109,300.58
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	0.00	0.00	-12,283.07	-12,283.07
300301	APPROPRIATIONS	-35,850.00	0.00	0.00	-35,850.00
300701	FUND BALANCE - UNRESERVED	-97,017.51	0.00	0.00	-97,017.51
300703	BUDGETARY FUND BALANCE	10,600.00	0.00	0.00	10,600.00
TOTAL FUND EQUITY		-97,017.51	0.00	-12,283.07	-109,300.58
FUND TOTAL		0.00	12,283.07	-12,283.07	0.00



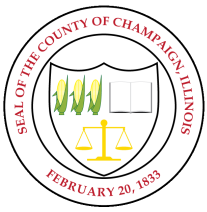
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FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-224.47	0.00	0.00	-224.47
100201	TERM INVESTMENTS	100,367.36	0.00	0.00	100,367.36
100202	UNREALIZED GAIN (LOSS)	168.38	0.00	0.00	168.38
TOTAL ASSETS AND OTHER DEBITS		100,311.27	0.00	0.00	100,311.27
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	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-60.00	0.00	0.00	-60.00
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,251.27	0.00	0.00	-100,251.27
300703	BUDGETARY FUND BALANCE	6,000.00	0.00	0.00	6,000.00
TOTAL FUND EQUITY		-100,311.27	0.00	0.00	-100,311.27
FUND TOTAL		0.00	0.00	0.00	0.00



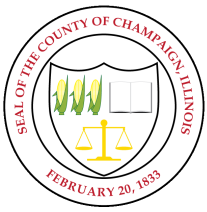
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FUND 2628 - ELECTN ASSIST/ACCESSIBLTY

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-192,151.63	15,736.45	-7,265.40	-183,680.58
TOTAL ASSETS AND OTHER DEBITS		-192,151.63	15,736.45	-7,265.40	-183,680.58
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-2,372.87	7,265.40	-165,169.04	-160,276.51
200102	DUE TO OTHER FUNDS	-5.33	0.00	0.00	-5.33
217000	PAYROLL LIABILITY	10,106.50	3,487.50	0.00	13,594.00
TOTAL LIABILITIES AND OTHER CREDITS		7,728.30	10,752.90	-165,169.04	-146,687.84
FUND EQUITY					
300101	BUDGETED REVENUES	225,000.00	0.00	0.00	225,000.00
300201	REVENUES	-1,950.00	0.00	-14,950.00	-16,900.00
300301	APPROPRIATIONS	-363,527.00	0.00	0.00	-363,527.00
300401	EXPENDITURES	36,696.79	166,587.59	0.00	203,284.38
300701	FUND BALANCE - UNRESERVED	157,509.54	0.00	0.00	157,509.54
300703	BUDGETARY FUND BALANCE	138,527.00	0.00	0.00	138,527.00
TOTAL FUND EQUITY		192,256.33	166,587.59	-14,950.00	343,893.92
FUND TOTAL		7,833.00	193,076.94	-187,384.44	13,525.50



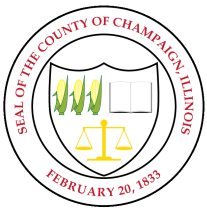
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FUND 2629 - COUNTY HISTORICAL FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	9,235.08	0.00	0.00	9,235.08
100201	TERM INVESTMENTS	174.00	0.00	0.00	174.00
100202	UNREALIZED GAIN (LOSS)	23.13	0.00	0.00	23.13
TOTAL ASSETS AND OTHER DEBITS		9,432.21	0.00	0.00	9,432.21
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
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,432.21	0.00	0.00	-9,432.21
300703	BUDGETARY FUND BALANCE	4,900.00	0.00	0.00	4,900.00
TOTAL FUND EQUITY		-9,432.21	0.00	0.00	-9,432.21
FUND TOTAL		0.00	0.00	0.00	0.00



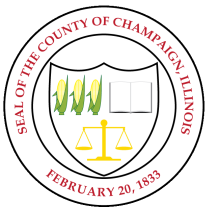
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FUND 2630 - CIR CLK OPERATION & ADMIN

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	554,349.04	127,478.33	-30,574.00	651,253.37
100201	TERM INVESTMENTS	32,585.58	0.00	0.00	32,585.58
100202	UNREALIZED GAIN (LOSS)	858.41	0.00	0.00	858.41
TOTAL ASSETS AND OTHER DEBITS		587,793.03	127,478.33	-30,574.00	684,697.36
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,574.00	-30,574.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,574.00	-30,574.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	590,347.00	0.00	0.00	590,347.00
300201	REVENUES	-157,512.58	0.00	-112,191.33	-269,703.91
300301	APPROPRIATIONS	-590,347.00	0.00	0.00	-590,347.00
300401	EXPENDITURES	0.00	15,287.00	0.00	15,287.00
300501	ENCUMBRANCES	0.00	14,300.00	-14,300.00	0.00
300601	RESERVE FOR ENCUMBRANCES	0.00	14,300.00	-14,300.00	0.00
300701	FUND BALANCE - UNRESERVED	-430,280.45	0.00	0.00	-430,280.45
TOTAL FUND EQUITY		-587,793.03	43,887.00	-140,791.33	-684,697.36
FUND TOTAL		0.00	201,939.33	-201,939.33	0.00



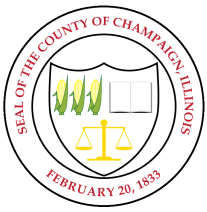
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FUND 2632 - CIR CLK ELCTRNC CITATIONS

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	183,755.33	6,342.00	0.00	190,097.33
100201	TERM INVESTMENTS	4,253.35	0.00	0.00	4,253.35
100202	UNREALIZED GAIN (LOSS)	861.18	0.00	0.00	861.18
TOTAL ASSETS AND OTHER DEBITS		188,869.86	6,342.00	0.00	195,211.86
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	52,970.00	0.00	0.00	52,970.00
300201	REVENUES	-10,884.00	0.00	-6,342.00	-17,226.00
300301	APPROPRIATIONS	-75,000.00	0.00	0.00	-75,000.00
300701	FUND BALANCE - UNRESERVED	-177,985.86	0.00	0.00	-177,985.86
300703	BUDGETARY FUND BALANCE	22,030.00	0.00	0.00	22,030.00
TOTAL FUND EQUITY		-188,869.86	0.00	-6,342.00	-195,211.86
FUND TOTAL		0.00	6,342.00	-6,342.00	0.00



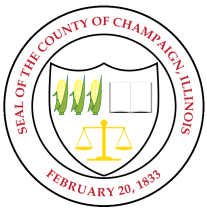
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FUND 2633 - STS ATTY RECORDS AUTOMATN

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	13,540.07	504.00	0.00	14,044.07
100201	TERM INVESTMENTS	50.36	0.00	0.00	50.36
100202	UNREALIZED GAIN (LOSS)	18.12	0.00	0.00	18.12
TOTAL ASSETS AND OTHER DEBITS		13,608.55	504.00	0.00	14,112.55
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	-1,049.77	0.00	-504.00	-1,553.77
300301	APPROPRIATIONS	-4,000.00	0.00	0.00	-4,000.00
300701	FUND BALANCE - UNRESERVED	-12,558.78	0.00	0.00	-12,558.78
300703	BUDGETARY FUND BALANCE	-150.00	0.00	0.00	-150.00
TOTAL FUND EQUITY		-13,608.55	0.00	-504.00	-14,112.55
FUND TOTAL		0.00	504.00	-504.00	0.00



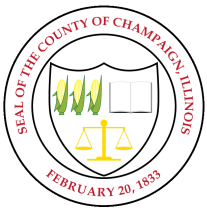
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FUND 2634 - PUBLIC DEFENDER GRANT FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	65,052.94	1,319.46	-28,609.02	37,763.38
100202	UNREALIZED GAIN (LOSS)	231.39	0.00	0.00	231.39
100401	PREPAID EXPENSES	2,111.76	0.00	0.00	2,111.76
TOTAL ASSETS AND OTHER DEBITS		67,396.09	1,319.46	-28,609.02	40,106.53
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,038.32	28,609.02	-19,560.56	10.14
200102	DUE TO OTHER FUNDS	-26,160.37	0.00	0.00	-26,160.37
217000	PAYROLL LIABILITY	37,437.75	17,313.40	0.00	54,751.15
TOTAL LIABILITIES AND OTHER CREDITS		2,239.06	45,922.42	-19,560.56	28,600.92
FUND EQUITY					
300101	BUDGETED REVENUES	325,425.00	0.00	0.00	325,425.00
300201	REVENUES	-39,635.64	0.00	0.00	-39,635.64
300301	APPROPRIATIONS	-337,847.00	0.00	0.00	-337,847.00
300401	EXPENDITURES	89,819.26	26,897.80	0.00	116,717.06
300701	FUND BALANCE - UNRESERVED	-89,037.72	0.00	0.00	-89,037.72
300703	BUDGETARY FUND BALANCE	12,422.00	0.00	0.00	12,422.00
TOTAL FUND EQUITY		-38,854.10	26,897.80	0.00	-11,956.30
FUND TOTAL		30,781.05	74,139.68	-48,169.58	56,751.15



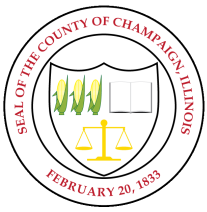
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FUND 2635 - CANNABIS REGULATION FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	126,585.86	0.00	0.00	126,585.86
100201	TERM INVESTMENTS	1,338.37	0.00	0.00	1,338.37
100202	UNREALIZED GAIN (LOSS)	334.89	0.00	0.00	334.89
100305	DUE FROM OTHERS	-8,001.90	0.00	0.00	-8,001.90
100307	DUE FROM OTHER FUNDS	8,001.90	0.00	0.00	8,001.90
TOTAL ASSETS AND OTHER DEBITS		128,259.12	0.00	0.00	128,259.12
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	-7,795.87	0.00	0.00	-7,795.87
300301	APPROPRIATIONS	-50,500.00	0.00	0.00	-50,500.00
300401	EXPENDITURES	36,791.00	0.00	0.00	36,791.00
300701	FUND BALANCE - UNRESERVED	-157,254.25	0.00	0.00	-157,254.25
TOTAL FUND EQUITY		-128,259.12	0.00	0.00	-128,259.12
FUND TOTAL		0.00	0.00	0.00	0.00



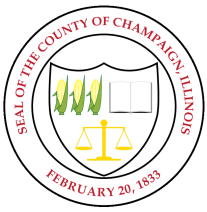
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FUND 2638 - CORONER STATUTORY FEES

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	145,113.14	2,333.12	-4,666.24	142,780.02
100202	UNREALIZED GAIN (LOSS)	361.69	0.00	0.00	361.69
100305	DUE FROM OTHERS	0.00	33.75	0.00	33.75
TOTAL ASSETS AND OTHER DEBITS		145,474.83	2,366.87	-4,666.24	143,175.46
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	74.93	4,666.24	-4,465.08	276.09
200102	DUE TO OTHER FUNDS	-276.09	0.00	0.00	-276.09
TOTAL LIABILITIES AND OTHER CREDITS		-201.16	4,666.24	-4,465.08	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-816.00	0.00	0.00	-816.00
300301	APPROPRIATIONS	-120,000.00	0.00	0.00	-120,000.00
300401	EXPENDITURES	17,963.15	2,098.21	0.00	20,061.36
300701	FUND BALANCE - UNRESERVED	-162,420.82	0.00	0.00	-162,420.82
TOTAL FUND EQUITY		-145,273.67	2,098.21	0.00	-143,175.46
FUND TOTAL		0.00	9,131.32	-9,131.32	0.00



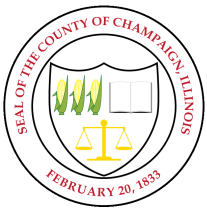
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2658 - JAIL COMMISSARY

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	768,838.07	10,886.53	-18,989.56	760,735.04
100201	TERM INVESTMENTS	11,673.67	0.00	0.00	11,673.67
100202	UNREALIZED GAIN (LOSS)	1,769.70	0.00	0.00	1,769.70
100403	RESIDENT TRUST ACCOUNT	48,029.43	0.00	0.00	48,029.43
TOTAL ASSETS AND OTHER DEBITS		830,310.87	10,886.53	-18,989.56	822,207.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-741.22	18,989.56	-49,250.87	-31,002.53
200103	DUE TO OTHERS	-48,029.43	0.00	0.00	-48,029.43
TOTAL LIABILITIES AND OTHER CREDITS		-48,770.65	18,989.56	-49,250.87	-79,031.96
FUND EQUITY					
300101	BUDGETED REVENUES	131,000.00	0.00	0.00	131,000.00
300201	REVENUES	-13,821.51	0.00	-1,391.75	-15,213.26
300301	APPROPRIATIONS	-297,782.00	0.00	0.00	-297,782.00
300401	EXPENDITURES	7,275.83	39,756.09	0.00	47,031.92
300701	FUND BALANCE - UNRESERVED	-774,994.54	0.00	0.00	-774,994.54
300703	BUDGETARY FUND BALANCE	166,782.00	0.00	0.00	166,782.00
TOTAL FUND EQUITY		-781,540.22	39,756.09	-1,391.75	-743,175.88
FUND TOTAL		0.00	69,632.18	-69,632.18	0.00



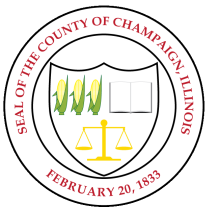
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2659 - COUNTY JAIL MEDICAL COSTS

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,192.18	453.46	0.00	4,645.64
100201	TERM INVESTMENTS	-65.73	0.00	0.00	-65.73
100202	UNREALIZED GAIN (LOSS)	20.96	0.00	0.00	20.96
TOTAL ASSETS AND OTHER DEBITS		4,147.41	453.46	0.00	4,600.87
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	5,469.23	0.00	0.00	5,469.23
200102	DUE TO OTHER FUNDS	-5,469.23	0.00	0.00	-5,469.23
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	10,010.00	0.00	0.00	10,010.00
300201	REVENUES	-982.61	0.00	-453.46	-1,436.07
300301	APPROPRIATIONS	-10,010.00	0.00	0.00	-10,010.00
300701	FUND BALANCE - UNRESERVED	-3,164.80	0.00	0.00	-3,164.80
TOTAL FUND EQUITY		-4,147.41	0.00	-453.46	-4,600.87
FUND TOTAL		0.00	453.46	-453.46	0.00



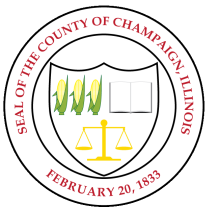
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FUND 2670 - COUNTY CLK AUTOMATION FND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	54,264.31	12,921.95	-19,931.90	47,254.36
100201	TERM INVESTMENTS	746.79	0.00	0.00	746.79
100202	UNREALIZED GAIN (LOSS)	109.66	0.00	0.00	109.66
TOTAL ASSETS AND OTHER DEBITS		55,120.76	12,921.95	-19,931.90	48,110.81
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,965.95	19,931.90	-9,965.95	0.00
TOTAL LIABILITIES AND OTHER CREDITS		-9,965.95	19,931.90	-9,965.95	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	37,900.00	0.00	0.00	37,900.00
300201	REVENUES	-6,200.00	0.00	-2,956.00	-9,156.00
300301	APPROPRIATIONS	-41,465.00	0.00	0.00	-41,465.00
300401	EXPENDITURES	13,078.32	0.00	0.00	13,078.32
300701	FUND BALANCE - UNRESERVED	-52,033.13	0.00	0.00	-52,033.13
300703	BUDGETARY FUND BALANCE	3,565.00	0.00	0.00	3,565.00
TOTAL FUND EQUITY		-45,154.81	0.00	-2,956.00	-48,110.81
FUND TOTAL		0.00	32,853.85	-32,853.85	0.00



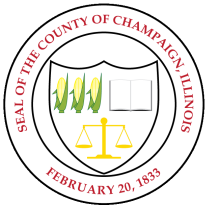
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2671 - COURT DOCUMENT STORAGE FD

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	310,706.78	27,440.78	0.00	338,147.56
100201	TERM INVESTMENTS	1,088.39	0.00	0.00	1,088.39
100202	UNREALIZED GAIN (LOSS)	504.50	0.00	0.00	504.50
TOTAL ASSETS AND OTHER DEBITS		312,299.67	27,440.78	0.00	339,740.45
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	200,000.00	0.00	0.00	200,000.00
300201	REVENUES	-47,553.23	0.00	-27,440.78	-74,994.01
300301	APPROPRIATIONS	-200,000.00	0.00	0.00	-200,000.00
300701	FUND BALANCE - UNRESERVED	-264,746.44	0.00	0.00	-264,746.44
TOTAL FUND EQUITY		-312,299.67	0.00	-27,440.78	-339,740.45
FUND TOTAL		0.00	27,440.78	-27,440.78	0.00

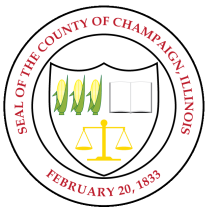


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**FUND 2675 - VICTIM ADVOCACY GRT-ICJIA
PERIOD ENDING 5/31/2025**

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



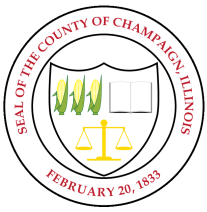
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FUND 2676 - SOLID WASTE MANAGEMENT

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	16,560.39	17,800.00	-30,000.00	4,360.39
100201	TERM INVESTMENTS	701.46	0.00	0.00	701.46
100202	UNREALIZED GAIN (LOSS)	50.17	0.00	0.00	50.17
TOTAL ASSETS AND OTHER DEBITS		17,312.02	17,800.00	-30,000.00	5,112.02
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	30,000.00	-30,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	30,000.00	-30,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	29,869.00	0.00	0.00	29,869.00
300201	REVENUES	-3,085.00	0.00	-2,800.00	-5,885.00
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	0.00	15,000.00	0.00	15,000.00
300701	FUND BALANCE - UNRESERVED	-14,227.02	0.00	0.00	-14,227.02
300703	BUDGETARY FUND BALANCE	9,970.00	0.00	0.00	9,970.00
TOTAL FUND EQUITY		-17,312.02	15,000.00	-2,800.00	-5,112.02
FUND TOTAL		0.00	62,800.00	-62,800.00	0.00



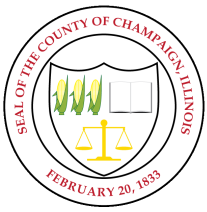
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FUND 2679 - CHILD ADVOCACY CENTER

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-75,810.71	41,489.07	-77,366.77	-111,688.41
100201	TERM INVESTMENTS	-630.67	0.00	0.00	-630.67
100202	UNREALIZED GAIN (LOSS)	106.53	0.00	0.00	106.53
100305	DUE FROM OTHERS	0.00	11.30	0.00	11.30
100401	PREPAID EXPENSES	174.24	0.00	0.00	174.24
TOTAL ASSETS AND OTHER DEBITS		-76,160.61	41,500.37	-77,366.77	-112,027.01
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-9,464.52	77,366.77	-67,256.62	645.63
200102	DUE TO OTHER FUNDS	-3,382.31	0.00	0.00	-3,382.31
217000	PAYROLL LIABILITY	38,123.87	14,550.23	0.00	52,674.10
TOTAL LIABILITIES AND OTHER CREDITS		25,277.04	91,917.00	-67,256.62	49,937.42
FUND EQUITY					
300101	BUDGETED REVENUES	410,101.00	0.00	0.00	410,101.00
300201	REVENUES	-19,701.46	0.00	-13,585.35	-33,286.81
300301	APPROPRIATIONS	-404,765.00	0.00	0.00	-404,765.00
300401	EXPENDITURES	106,369.75	46,350.70	0.00	152,720.45
300701	FUND BALANCE - UNRESERVED	-4,669.95	0.00	0.00	-4,669.95
300703	BUDGETARY FUND BALANCE	-5,336.00	0.00	0.00	-5,336.00
TOTAL FUND EQUITY		81,998.34	46,350.70	-13,585.35	114,763.69
FUND TOTAL		31,114.77	179,768.07	-158,208.74	52,674.10



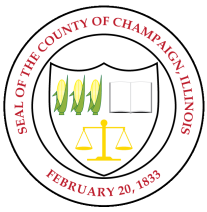
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FUND 2680 - OPIOID SETTLEMENT FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	1,819,887.38	580,000.00	-1,160,000.00	1,239,887.38
TOTAL ASSETS AND OTHER DEBITS		1,819,887.38	580,000.00	-1,160,000.00	1,239,887.38
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	1,160,000.00	-1,160,000.00	0.00
TOTAL LIABILITIES AND OTHER CREDITS		0.00	1,160,000.00	-1,160,000.00	0.00
FUND EQUITY					
300101	BUDGETED REVENUES	500,300.00	0.00	0.00	500,300.00
300201	REVENUES	-103,789.31	0.00	0.00	-103,789.31
300301	APPROPRIATIONS	-600,000.00	0.00	0.00	-600,000.00
300401	EXPENDITURES	15,000.00	580,000.00	0.00	595,000.00
300701	FUND BALANCE - UNRESERVED	-1,731,098.07	0.00	0.00	-1,731,098.07
300703	BUDGETARY FUND BALANCE	99,700.00	0.00	0.00	99,700.00
TOTAL FUND EQUITY		-1,819,887.38	580,000.00	0.00	-1,239,887.38
FUND TOTAL		0.00	2,320,000.00	-2,320,000.00	0.00



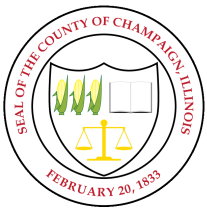
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FUND 2685 - SPECIALTY COURTS FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	126,582.45	5,611.32	-13,742.08	118,451.69
100201	TERM INVESTMENTS	2,458.80	0.00	0.00	2,458.80
100202	UNREALIZED GAIN (LOSS)	340.02	0.00	0.00	340.02
TOTAL ASSETS AND OTHER DEBITS		129,381.27	5,611.32	-13,742.08	121,250.51
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-3,585.92	13,742.08	-10,202.87	-46.71
200102	DUE TO OTHER FUNDS	-38.51	0.00	0.00	-38.51
217000	PAYROLL LIABILITY	8,102.30	3,928.60	0.00	12,030.90
TOTAL LIABILITIES AND OTHER CREDITS		4,477.87	17,670.68	-10,202.87	11,945.68
FUND EQUITY					
300101	BUDGETED REVENUES	277,159.00	0.00	0.00	277,159.00
300201	REVENUES	-3,677.77	0.00	-1,686.73	-5,364.50
300301	APPROPRIATIONS	-305,458.00	0.00	0.00	-305,458.00
300401	EXPENDITURES	20,653.41	8,242.58	0.00	28,895.99
300701	FUND BALANCE - UNRESERVED	-144,696.78	0.00	0.00	-144,696.78
300703	BUDGETARY FUND BALANCE	28,299.00	0.00	0.00	28,299.00
TOTAL FUND EQUITY		-127,721.14	8,242.58	-1,686.73	-121,165.29
FUND TOTAL		6,138.00	31,524.58	-25,631.68	12,030.90

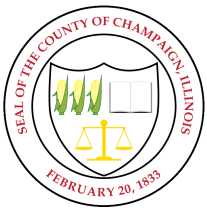


**CHAMPAIGN COUNTY
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**FUND 2690 - RECONCILIATION FUND
PERIOD ENDING 5/31/2025**

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
FUND TOTAL		0.00	0.00	0.00	0.00

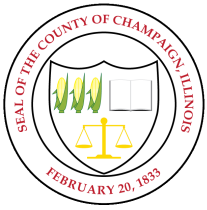


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FUND 2840 - ARPA
PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	15,723,939.56	782,513.22	-1,569,237.94	14,937,214.84
TOTAL ASSETS AND OTHER DEBITS		15,723,939.56	782,513.22	-1,569,237.94	14,937,214.84
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-715.86	1,569,237.94	-1,574,876.07	-6,353.99
200102	DUE TO OTHER FUNDS	-9,835.00	0.00	0.00	-9,835.00
217000	PAYROLL LIABILITY	5,466.00	3,195.50	0.00	8,661.50
TOTAL LIABILITIES AND OTHER CREDITS		-5,084.86	1,572,433.44	-1,574,876.07	-7,527.49
FUND EQUITY					
300101	BUDGETED REVENUES	25,000.00	0.00	0.00	25,000.00
300301	APPROPRIATIONS	-6,356,206.00	0.00	0.00	-6,356,206.00
300401	EXPENDITURES	5,263,514.75	793,378.85	0.00	6,056,893.60
300701	FUND BALANCE - UNRESERVED	-20,977,919.45	0.00	0.00	-20,977,919.45
300703	BUDGETARY FUND BALANCE	6,331,206.00	0.00	0.00	6,331,206.00
TOTAL FUND EQUITY		-15,714,404.70	793,378.85	0.00	-14,921,025.85
FUND TOTAL		4,450.00	3,148,325.51	-3,144,114.01	8,661.50

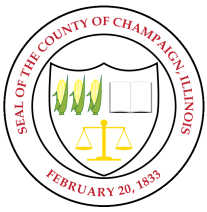


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**FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY
PERIOD ENDING 5/31/2025**

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



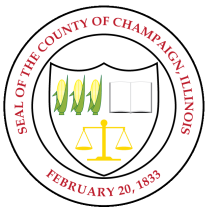
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3105 - CAPITAL ASSET REPLCMT FND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	25,650,454.00	463,633.80	-927,267.60	25,186,820.20
100201	TERM INVESTMENTS	-17,909,411.35	0.00	0.00	-17,909,411.35
100202	UNREALIZED GAIN (LOSS)	28,215.47	0.00	0.00	28,215.47
100305	DUE FROM OTHERS	260.00	0.00	0.00	260.00
100401	PREPAID EXPENSES	153,016.98	0.00	0.00	153,016.98
TOTAL ASSETS AND OTHER DEBITS		7,922,535.10	463,633.80	-927,267.60	7,458,901.30
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-433,725.62	927,267.60	-509,297.62	-15,755.64
200102	DUE TO OTHER FUNDS	-2,189.36	0.00	0.00	-2,189.36
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
200104	RETAINAGE DUE TO OTHERS	-1,261,073.52	6,765.00	0.00	-1,254,308.52
TOTAL LIABILITIES AND OTHER CREDITS		-1,712,003.50	934,032.60	-509,297.62	-1,287,268.52
FUND EQUITY					
300101	BUDGETED REVENUES	7,634,656.00	0.00	0.00	7,634,656.00
300201	REVENUES	-28,007.81	0.00	0.00	-28,007.81
300301	APPROPRIATIONS	-7,794,656.00	0.00	0.00	-7,794,656.00
300401	EXPENDITURES	957,226.67	38,898.82	0.00	996,125.49
300501	ENCUMBRANCES	345,588.23	0.00	-6,774.23	338,814.00
300601	RESERVE FOR ENCUMBRANCES	-345,588.23	6,774.23	0.00	-338,814.00
300701	FUND BALANCE - UNRESERVED	-7,139,750.46	0.00	0.00	-7,139,750.46
300703	BUDGETARY FUND BALANCE	160,000.00	0.00	0.00	160,000.00
TOTAL FUND EQUITY		-6,210,531.60	45,673.05	-6,774.23	-6,171,632.78
FUND TOTAL		0.00	1,443,339.45	-1,443,339.45	0.00



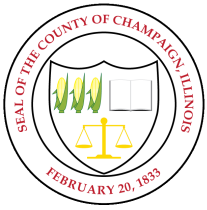
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	18,564.68	0.00	0.00	18,564.68
100201	TERM INVESTMENTS	25.97	0.00	0.00	25.97
100202	UNREALIZED GAIN (LOSS)	61.70	0.00	0.00	61.70
TOTAL ASSETS AND OTHER DEBITS		18,652.35	0.00	0.00	18,652.35
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	-0.66	0.00	0.00	-0.66
300301	APPROPRIATIONS	-16,223.00	0.00	0.00	-16,223.00
300701	FUND BALANCE - UNRESERVED	-18,651.69	0.00	0.00	-18,651.69
300703	BUDGETARY FUND BALANCE	16,073.00	0.00	0.00	16,073.00
TOTAL FUND EQUITY		-18,652.35	0.00	0.00	-18,652.35
FUND TOTAL		0.00	0.00	0.00	0.00

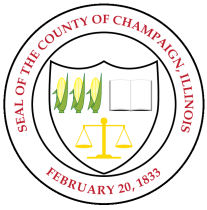


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4074 - 2003 NURS HM BOND DBT SRV
PERIOD ENDING 5/31/2025**

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

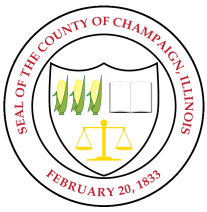


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 4350 - HWY FACIL BOND DEBT SERVICE
PERIOD ENDING 5/31/2025**

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



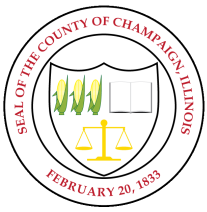
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 5081 - NURSING HOME

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	31,175.30	0.00	0.00	31,175.30
TOTAL ASSETS AND OTHER DEBITS		31,175.30	0.00	0.00	31,175.30
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
300201	REVENUES	-17.08	0.00	0.00	-17.08
300301	APPROPRIATIONS	-14,429.30	0.00	0.00	-14,429.30
300401	EXPENDITURES	14,429.30	0.00	0.00	14,429.30
300701	FUND BALANCE - UNRESERVED	-45,587.52	0.00	0.00	-45,587.52
300703	BUDGETARY FUND BALANCE	14,429.30	0.00	0.00	14,429.30
TOTAL FUND EQUITY		-31,175.30	0.00	0.00	-31,175.30
FUND TOTAL		0.00	0.00	0.00	0.00



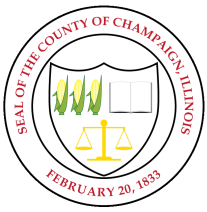
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FUND 6476 - SELF-FUNDED INSURANCE

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,388,218.18	86,916.46	-172,656.32	4,302,478.32
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	16,127.58	0.00	0.00	16,127.58
100202	UNREALIZED GAIN (LOSS)	9,911.51	0.00	0.00	9,911.51
100401	PREPAID EXPENSES	1,877,683.04	0.00	0.00	1,877,683.04
TOTAL ASSETS AND OTHER DEBITS		6,331,940.31	86,916.46	-172,656.32	6,246,200.45
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	2,646.13	172,656.32	-157,053.36	18,249.09
200102	DUE TO OTHER FUNDS	-19,587.00	0.00	0.00	-19,587.00
TOTAL LIABILITIES AND OTHER CREDITS		-16,940.87	172,656.32	-157,053.36	-1,337.91
FUND EQUITY					
300101	BUDGETED REVENUES	2,874,266.00	0.00	0.00	2,874,266.00
300201	REVENUES	-280,185.21	0.00	0.00	-280,185.21
300301	APPROPRIATIONS	-2,816,050.00	0.00	0.00	-2,816,050.00
300401	EXPENDITURES	211,936.78	70,725.20	-588.30	282,073.68
300701	FUND BALANCE - UNRESERVED	-936,750.49	0.00	0.00	-936,750.49
300703	BUDGETARY FUND BALANCE	-58,216.00	0.00	0.00	-58,216.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
TOTAL FUND EQUITY		-6,314,999.44	70,725.20	-588.30	-6,244,862.54
FUND TOTAL		0.00	330,297.98	-330,297.98	0.00



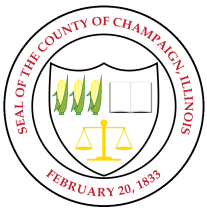
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FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	95,890.94	2,490,345.27	-2,532,910.44	53,325.77
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	-12,101.77	0.00	0.00	-12,101.77
100202	UNREALIZED GAIN (LOSS)	1,510.65	0.00	0.00	1,510.65
100307	DUE FROM OTHER FUNDS	50,000.00	0.00	0.00	50,000.00
TOTAL ASSETS AND OTHER DEBITS		150,299.82	2,490,345.27	-2,532,910.44	107,734.65
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-269,072.46	2,014,126.68	-1,745,587.49	-533.27
200102	DUE TO OTHER FUNDS	-752.50	0.00	-55.66	-808.16
200103	DUE TO OTHERS	32,484.94	29,670.25	-30,839.26	31,315.93
200202	FIT/FICA 941 WH	514,352.00	259,407.85	-259,407.85	514,352.00
200205	HEALTH INS WH	165,163.81	1,314,518.68	-1,560,276.03	-80,593.54
200206	DENTAL INS WH	-17,113.34	52,224.00	-35,007.04	103.62
200207	VISION INS WH	-3,794.78	11,445.50	-7,654.46	-3.74
200208	ALLSTATE OPT INS WH	-49.91	7,684.66	-7,684.66	-49.91
200209	OPT LIFE INS WH	-8,574.02	8,306.54	-8,306.54	-8,574.02
200401	DEFERRED REVENUES	-109.92	0.00	0.00	-109.92
217000	PAYROLL LIABILITY	1,019,132.72	518,783.76	0.00	1,537,916.48
TOTAL LIABILITIES AND OTHER CREDITS		1,431,666.54	4,216,167.92	-3,654,818.99	1,993,015.47
FUND EQUITY					
300101	BUDGETED REVENUES	719,530.00	0.00	0.00	719,530.00
300301	APPROPRIATIONS	-727,350.00	0.00	0.00	-727,350.00
300401	EXPENDITURES	16,700.00	0.00	0.00	16,700.00
300701	FUND BALANCE - UNRESERVED	42,910.89	0.00	0.00	42,910.89
300703	BUDGETARY FUND BALANCE	7,820.00	0.00	0.00	7,820.00
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
TOTAL FUND EQUITY		-562,833.64	0.00	0.00	-562,833.64
FUND TOTAL		1,019,132.72	6,706,513.19	-6,187,729.43	1,537,916.48

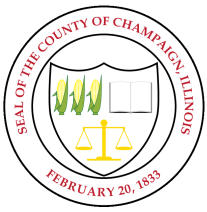


CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	4,648,797.76	761,067.73	-955,276.46	4,454,589.03
100201	TERM INVESTMENTS	64,545.67	0.00	0.00	64,545.67
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
TOTAL ASSETS AND OTHER DEBITS		4,724,168.12	761,067.73	-955,276.46	4,529,959.39
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-64,035.50	955,276.46	-888,572.24	2,668.72
200102	DUE TO OTHER FUNDS	-2,668.72	0.00	0.00	-2,668.72
TOTAL LIABILITIES AND OTHER CREDITS		-66,704.22	955,276.46	-888,572.24	0.00
FUND EQUITY					
300201	REVENUES	-854,305.43	0.00	-283,429.50	-1,137,734.93
300301	APPROPRIATIONS	-3,000,000.00	0.00	0.00	-3,000,000.00
300401	EXPENDITURES	266,684.17	410,934.01	0.00	677,618.18
300701	FUND BALANCE - UNRESERVED	-4,069,842.64	0.00	0.00	-4,069,842.64
300703	BUDGETARY FUND BALANCE	3,000,000.00	0.00	0.00	3,000,000.00
TOTAL FUND EQUITY		-4,657,463.90	410,934.01	-283,429.50	-4,529,959.39
FUND TOTAL		0.00	2,127,278.20	-2,127,278.20	0.00



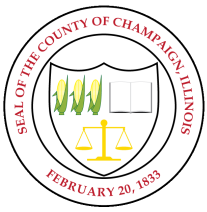
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7087 - TOWNSHIP BRIDGE

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	387,122.40	30,968.52	-61,937.04	356,153.88
100201	TERM INVESTMENTS	3,704.52	0.00	0.00	3,704.52
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
TOTAL ASSETS AND OTHER DEBITS		390,831.44	30,968.52	-61,937.04	359,862.92
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-1,437.63	61,937.04	-60,498.29	1.12
200102	DUE TO OTHER FUNDS	-1.12	0.00	0.00	-1.12
TOTAL LIABILITIES AND OTHER CREDITS		-1,438.75	61,937.04	-60,498.29	0.00
FUND EQUITY					
300201	REVENUES	-33.81	0.00	0.00	-33.81
300301	APPROPRIATIONS	-438,151.55	0.00	0.00	-438,151.55
300401	EXPENDITURES	52,505.21	29,529.77	0.00	82,034.98
300701	FUND BALANCE - UNRESERVED	-441,864.09	0.00	0.00	-441,864.09
300703	BUDGETARY FUND BALANCE	438,151.55	0.00	0.00	438,151.55
TOTAL FUND EQUITY		-389,392.69	29,529.77	0.00	-359,862.92
FUND TOTAL		0.00	122,435.33	-122,435.33	0.00

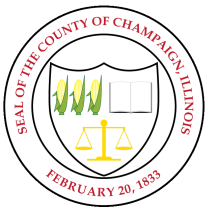


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FUND 7097 - ESTATE
PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	312,392.56	0.00	0.00	312,392.56
100201	TERM INVESTMENTS	-2,739.35	0.00	0.00	-2,739.35
100202	UNREALIZED GAIN (LOSS)	350.33	0.00	0.00	350.33
TOTAL ASSETS AND OTHER DEBITS		310,003.54	0.00	0.00	310,003.54
LIABILITIES AND OTHER CREDITS					
200103	DUE TO OTHERS	-310,003.54	0.00	0.00	-310,003.54
TOTAL LIABILITIES AND OTHER CREDITS		-310,003.54	0.00	0.00	-310,003.54
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



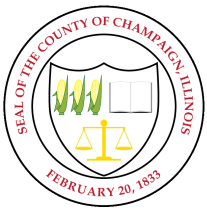
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FUND 7667 - PROPERTY CONDEMNATIONS

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	198,802.80	0.00	0.00	198,802.80
100201	TERM INVESTMENTS	3,861.31	0.00	0.00	3,861.31
100202	UNREALIZED GAIN (LOSS)	506.92	0.00	0.00	506.92
TOTAL ASSETS AND OTHER DEBITS		203,171.03	0.00	0.00	203,171.03
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	83.23	0.00	0.00	83.23
200102	DUE TO OTHER FUNDS	-1,066.45	0.00	0.00	-1,066.45
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
TOTAL LIABILITIES AND OTHER CREDITS		-203,171.03	0.00	0.00	-203,171.03
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



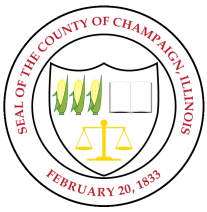
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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	724,779.77	548,326.83	-542,303.34	730,803.26
100201	TERM INVESTMENTS	16,976.56	0.00	0.00	16,976.56
100202	UNREALIZED GAIN (LOSS)	347.45	0.00	0.00	347.45
TOTAL ASSETS AND OTHER DEBITS		742,103.78	548,326.83	-542,303.34	748,127.27
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-14.10	542,303.34	-635,758.34	-93,469.10
200102	DUE TO OTHER FUNDS	-3,027.12	0.00	0.00	-3,027.12
200103	DUE TO OTHERS	-728,262.56	339,406.67	-251,975.16	-640,831.05
TOTAL LIABILITIES AND OTHER CREDITS		-731,303.78	881,710.01	-887,733.50	-737,327.27
FUND EQUITY					
300201	REVENUES	-10,800.00	0.00	0.00	-10,800.00
TOTAL FUND EQUITY		-10,800.00	0.00	0.00	-10,800.00
FUND TOTAL		0.00	1,430,036.84	-1,430,036.84	0.00



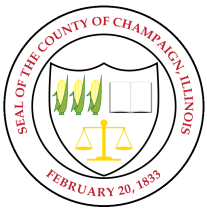
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FUND 7699 - GARNISHMENTS

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	170.96	13,226.56	0.00	13,397.52
TOTAL ASSETS AND OTHER DEBITS		170.96	13,226.56	0.00	13,397.52
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	0.00	0.00	-143.02	-143.02
200103	DUE TO OTHERS	-170.96	13,369.58	-26,453.12	-13,254.50
TOTAL LIABILITIES AND OTHER CREDITS		-170.96	13,369.58	-26,596.14	-13,397.52
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	26,596.14	-26,596.14	0.00



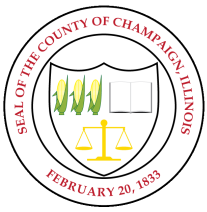
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FUND 8850 - GEOG INF SYS JOINT VENTUR

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	497,962.41	160,004.69	-99,054.51	558,912.59
100201	TERM INVESTMENTS	5,681.22	0.00	0.00	5,681.22
100401	PREPAID EXPENSES	30,187.34	0.00	0.00	30,187.34
TOTAL ASSETS AND OTHER DEBITS		533,830.97	160,004.69	-99,054.51	594,781.15
LIABILITIES AND OTHER CREDITS					
200101	ACCOUNTS PAYABLE	-17,261.00	99,054.51	-70,805.15	10,988.36
200102	DUE TO OTHER FUNDS	-20,075.44	0.00	0.00	-20,075.44
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-81,777.88	0.00	-5,911.61	-87,689.49
217000	PAYROLL LIABILITY	66,981.46	33,490.69	0.00	100,472.15
TOTAL LIABILITIES AND OTHER CREDITS		-52,194.83	132,545.20	-76,716.76	3,633.61
FUND EQUITY					
300101	BUDGETED REVENUES	772,373.00	0.00	0.00	772,373.00
300201	REVENUES	-534.92	0.00	-129,683.86	-130,218.78
300301	APPROPRIATIONS	-765,403.00	0.00	0.00	-765,403.00
300401	EXPENDITURES	210,730.55	63,141.31	0.00	273,871.86
300701	FUND BALANCE - UNRESERVED	-559,850.30	0.00	0.00	-559,850.30
300702	FUND BALANCE - RESERVED	-81,745.39	0.00	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	-6,970.00	0.00	0.00	-6,970.00
TOTAL FUND EQUITY		-431,400.06	63,141.31	-129,683.86	-497,942.61
FUND TOTAL		50,236.08	355,691.20	-305,455.13	100,472.15

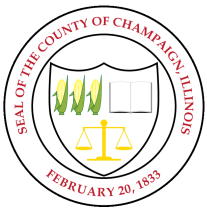


**CHAMPAIGN COUNTY
BALANCE SHEET**

6/16/2025 11:14:09 AM

**FUND 9950 - RPC INDIRECT
PERIOD ENDING 5/31/2025**

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

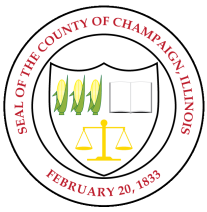


**CHAMPAIGN COUNTY
BALANCE SHEET**

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**FUND 9975 - FIXED ASSETS CONTROL
PERIOD ENDING 5/31/2025**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
TOTAL ASSETS AND OTHER DEBITS		0.00	0.00	0.00	0.00
LIABILITIES AND OTHER CREDITS					
TOTAL LIABILITIES AND OTHER CREDITS		0.00	0.00	0.00	0.00
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		0.00	0.00	0.00	0.00



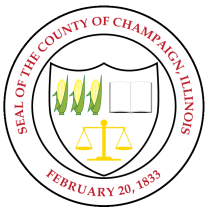
CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9999 - CASH CONTROL - COUNTY

PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS					
100101	CASH	-2,344,411.94	9,246,835.19	-9,246,835.19	-2,344,411.94
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	9,226.48	0.00	0.00	9,226.48
100101	CASH	-78,437.22	0.00	0.00	-78,437.22
100101	CASH	273,205.24	762.55	-1,108.82	272,858.97
100101	CASH	1,545,182.31	3,748,113.02	-5,405,702.05	-112,406.72
100101	CASH	5,414,727.05	621,240.86	-903,945.37	5,132,022.54
100101	CASH	739,246.83	0.00	0.00	739,246.83
100101	CASH	972,056.20	0.00	0.00	972,056.20
100101	CASH	1,463,938.43	0.00	0.00	1,463,938.43
100101	CASH	1,040,974.98	0.00	0.00	1,040,974.98
100101	CASH	20,712,341.09	4,370,236.60	-3,419,286.00	21,663,291.69
100101	CASH	1,021,159.25	0.00	0.00	1,021,159.25
100101	CASH	26.85	0.00	0.00	26.85
100101	CASH	24,543,203.12	957,208.61	-5,658,215.23	19,842,196.50
100101	CASH	24,119.38	4,537.00	0.00	28,656.38
100101	CASH	12,933,935.64	0.00	-786,724.72	12,147,210.92
100101	CASH	3.46	0.02	0.00	3.48
100101	CASH	88,789.31	0.00	-580,000.00	-491,210.69
TOTAL ASSETS AND OTHER DEBITS		101,303,923.54	18,948,933.85	-26,001,817.38	94,251,040.01
LIABILITIES AND OTHER CREDITS					
200102	DUE TO OTHER FUNDS	-71,422,096.58	7,048,130.34	-6,151,830.03	-70,525,796.27
200102	DUE TO OTHER FUNDS	-16,006,708.11	4,532,643.33	-3,721,943.94	-15,196,008.72
200102	DUE TO OTHER FUNDS	-3,621,189.93	31.00	-31.00	-3,621,189.93
200102	DUE TO OTHER FUNDS	-5,375,386.15	449,864.95	-312,669.88	-5,238,191.08
200102	DUE TO OTHER FUNDS	-1,963,201.38	17,936.60	-8,968.30	-1,954,233.08
200102	DUE TO OTHER FUNDS	-6,278,833.77	135,903.34	-411,511.80	-6,554,442.23
200102	DUE TO OTHER FUNDS	-1,905,235.99	955,276.46	-761,067.73	-1,711,027.26
200102	DUE TO OTHER FUNDS	-355,022.50	61,937.04	-30,968.52	-324,053.98
200102	DUE TO OTHER FUNDS	-6,846,145.87	310,214.44	-950,237.76	-7,486,169.19
200102	DUE TO OTHER FUNDS	83,921.46	387,925.30	-244,357.37	227,489.39
200102	DUE TO OTHER FUNDS	384,017.35	434,675.98	-285,234.21	533,459.12
200102	DUE TO OTHER FUNDS	-1,459,153.84	105,520.05	-123,465.75	-1,477,099.54
200102	DUE TO OTHER FUNDS	-109,575.53	5,729.33	-16,682.10	-120,528.30
200102	DUE TO OTHER FUNDS	-42,078.61	0.00	-1,200.00	-43,278.61
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	64,749.81	0.00	0.00	64,749.81
200102	DUE TO OTHER FUNDS	-422,773.29	0.00	0.00	-422,773.29

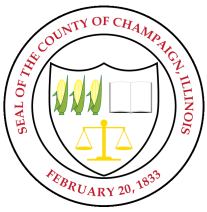


CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-23,817,138.06	2,755,894.70	-3,507,704.05	-24,568,947.41
200102	DUE TO OTHER FUNDS	-12,522,372.42	257,023.90	-128,511.95	-12,393,860.47
200102	DUE TO OTHER FUNDS	297,761.57	0.00	0.00	297,761.57
200102	DUE TO OTHER FUNDS	805,228.76	195,507.00	-79,166.00	921,569.76
200102	DUE TO OTHER FUNDS	-2,260,388.62	480,664.51	-354,793.63	-2,134,517.74
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	-11,997,280.59	417,909.17	-2,067,787.42	-13,647,158.84
200102	DUE TO OTHER FUNDS	-280,208.60	2,217.64	-1,871.37	-279,862.33
200102	DUE TO OTHER FUNDS	-770,078.88	677.22	-26,279.12	-795,680.78
200102	DUE TO OTHER FUNDS	10,102.94	0.00	0.00	10,102.94
200102	DUE TO OTHER FUNDS	-1,037.00	0.00	-1,123.00	-2,160.00
200102	DUE TO OTHER FUNDS	-38,240.68	263.02	-131.51	-38,109.17
200102	DUE TO OTHER FUNDS	-134,421.11	187,192.12	-188,061.06	-135,290.05
200102	DUE TO OTHER FUNDS	-319,406.63	15,247.50	-19,898.33	-324,057.46
200102	DUE TO OTHER FUNDS	-11,605.60	0.00	-278.00	-11,883.60
200102	DUE TO OTHER FUNDS	-20,072.94	0.00	-515.00	-20,587.94
200102	DUE TO OTHER FUNDS	-367,616.82	40,435.10	-48,997.68	-376,179.40
200102	DUE TO OTHER FUNDS	-64,754.08	0.00	-1,046.00	-65,800.08
200102	DUE TO OTHER FUNDS	16,576.63	0.00	-12,283.07	4,293.56
200102	DUE TO OTHER FUNDS	398.33	0.00	0.00	398.33
200102	DUE TO OTHER FUNDS	23,112.27	7,265.40	-21,428.95	8,948.72
200102	DUE TO OTHER FUNDS	-607.77	0.00	0.00	-607.77
200102	DUE TO OTHER FUNDS	-560,113.19	30,574.00	-127,478.33	-657,017.52
200102	DUE TO OTHER FUNDS	46,493.91	0.00	-6,342.00	40,151.91
200102	DUE TO OTHER FUNDS	-5,102.43	0.00	-504.00	-5,606.43
200102	DUE TO OTHER FUNDS	-71,689.07	0.00	0.00	-71,689.07
200102	DUE TO OTHER FUNDS	-228,004.18	18,989.56	-10,886.53	-219,901.15
200102	DUE TO OTHER FUNDS	-688.18	0.00	-453.46	-1,141.64
200102	DUE TO OTHER FUNDS	-24,918.62	19,931.90	-12,921.95	-17,908.67
200102	DUE TO OTHER FUNDS	-378,216.74	0.00	-27,440.78	-405,657.52
200102	DUE TO OTHER FUNDS	4,660.12	30,000.00	-17,800.00	16,860.12
200102	DUE TO OTHER FUNDS	-487,264.28	77,366.77	-63,048.40	-472,945.91
200102	DUE TO OTHER FUNDS	-130,331.94	13,742.08	-11,504.22	-128,094.08
200102	DUE TO OTHER FUNDS	-13,439,859.35	1,569,237.94	-786,724.72	-12,657,346.13
200102	DUE TO OTHER FUNDS	-37,545,155.15	927,267.60	-463,633.80	-37,081,521.35
200102	DUE TO OTHER FUNDS	-1,002.34	0.00	0.00	-1,002.34
200102	DUE TO OTHER FUNDS	69,215.44	0.00	0.00	69,215.44
200102	DUE TO OTHER FUNDS	1,290,787.43	172,656.32	-86,916.46	1,376,527.29
200102	DUE TO OTHER FUNDS	-7,380,993.59	2,014,126.68	-2,490,345.27	-7,857,212.18
200102	DUE TO OTHER FUNDS	-273,472.95	0.00	0.00	-273,472.95



CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 5/31/2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	5,684.88	0.00	0.00	5,684.88
200102	DUE TO OTHER FUNDS	-244,469.51	542,303.34	-548,326.83	-250,493.00
200102	DUE TO OTHER FUNDS	-36,471.26	0.00	-13,226.56	-49,697.82
200102	DUE TO OTHER FUNDS	-1,225,126.11	99,054.51	-210,240.76	-1,336,312.36
200102	DUE TO OTHER FUNDS	-96,629.69	4,666.24	-2,333.12	-94,296.57
200102	DUE TO OTHER FUNDS	-522,876.39	0.00	-780.00	-523,656.39
200102	DUE TO OTHER FUNDS	-808,086.70	109,164.43	-172,437.62	-871,359.89
200102	DUE TO OTHER FUNDS	-1,658,922.76	499,211.88	-811,546.86	-1,971,257.74
200102	DUE TO OTHER FUNDS	-311,349.10	28,609.02	-27,289.56	-310,029.64
200102	DUE TO OTHER FUNDS	-20,753.64	21,463.04	-33,944.80	-33,235.40
200102	DUE TO OTHER FUNDS	-1,819,887.38	1,160,000.00	-580,000.00	-1,239,887.38
217000	PAYROLL LIABILITY	127,886,742.74	6,894,603.34	0.00	134,781,346.08
TOTAL LIABILITIES AND OTHER CREDITS		-101,654,628.88	33,039,054.09	-25,986,170.56	-94,601,745.35
FUND EQUITY					
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
FUND TOTAL		-350,705.34	51,987,987.94	-51,987,987.94	-350,705.34