

# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	12,351,603.59	10,797,730.45	-8,315,264.95	14,834,069.09
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	10,199.46	2,242.03	-3,602.21	8,839.28
100307	DUE FROM OTHER FUNDS	93,645.20	0.00	-93,645.20	0.00
100401	PREPAID EXPENSES	60,000.00	0.00	0.00	60,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>12,518,848.25</b>	<b>10,799,972.48</b>	<b>-8,412,512.36</b>	<b>14,906,308.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-273,599.67	4,265,018.01	-4,473,998.93	-482,580.59
200102	DUE TO OTHER FUNDS	-38,725.32	68,572.05	-656,558.54	-626,711.81
200103	DUE TO OTHERS	-114,895.00	141,166.50	-176,710.50	-150,439.00
200401	DEFERRED REVENUES	-55,414.03	2,916.65	0.00	-52,497.38
200601	ESCROW	-219,777.17	310,768.25	-313,561.25	-222,570.17
217000	PAYROLL LIABILITY	6,253.65	1,912,196.93	-1,918,450.58	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-696,157.54</b>	<b>6,700,638.39</b>	<b>-7,539,279.80</b>	<b>-1,534,798.95</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,442,053.49	10,202.80	0.00	48,452,256.29
300201	REVENUES	-21,768,514.63	4,023,844.37	-8,795,106.09	-26,539,776.35
300301	APPROPRIATIONS	-48,486,345.99	0.00	-10,202.80	-48,496,548.79
300401	EXPENDITURES	23,810,814.58	3,231,081.53	-8,638.52	27,033,257.59
300501	ENCUMBRANCES	16,300.00	11,125.00	0.00	27,425.00
300601	RESERVE FOR ENCUMBRANCES	-16,300.00	0.00	-11,125.00	-27,425.00
300701	FUND BALANCE - UNRESERVED	-12,264,990.66	0.00	0.00	-12,264,990.66
300702	FUND BALANCE - RESERVED	-1,600,000.00	0.00	0.00	-1,600,000.00
300703	BUDGETARY FUND BALANCE	44,292.50	0.00	0.00	44,292.50
<b>TOTAL FUND EQUITY</b>		<b>-11,822,690.71</b>	<b>7,276,253.70</b>	<b>-8,825,072.41</b>	<b>-13,371,509.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,776,864.57</b>	<b>-24,776,864.57</b>	<b>0.00</b>

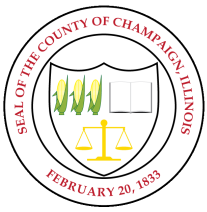


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-5,857.62	6,052.54	-27,134.42	-26,939.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-5,857.62</b>	<b>6,052.54</b>	<b>-27,134.42</b>	<b>-26,939.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-406.14	21,351.78	-23,651.84	-2,706.20
217000	PAYROLL LIABILITY	0.00	9,246.70	-9,246.70	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-406.14</b>	<b>30,598.48</b>	<b>-32,898.54</b>	<b>-2,706.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	253,666.00	0.00	0.00	253,666.00
300301	APPROPRIATIONS	-253,666.00	0.00	0.00	-253,666.00
300401	EXPENDITURES	6,263.76	23,381.94	0.00	29,645.70
300501	ENCUMBRANCES	0.00	21,000.00	0.00	21,000.00
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-21,000.00	-21,000.00
<b>TOTAL FUND EQUITY</b>		<b>6,263.76</b>	<b>44,381.94</b>	<b>-21,000.00</b>	<b>29,645.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>81,032.96</b>	<b>-81,032.96</b>	<b>0.00</b>

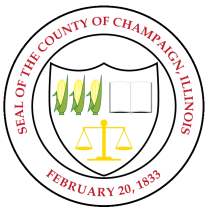


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2075 - REGIONAL PLANNING COMM PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,563,901.64	2,575,340.07	-1,633,823.89	3,505,417.82
100102	PETTY CASH	250.00	0.00	0.00	250.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,564,151.64</b>	<b>2,575,340.07</b>	<b>-1,633,823.89</b>	<b>3,505,667.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-138,241.40	1,502,565.03	-1,498,283.71	-133,960.08
200102	DUE TO OTHER FUNDS	0.00	2,433.42	-2,433.42	0.00
200103	DUE TO OTHERS	0.00	224.84	-224.84	0.00
200601	ESCROW	-522,001.26	0.00	0.00	-522,001.26
217000	PAYROLL LIABILITY	0.00	356,590.17	-356,590.17	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-660,242.66</b>	<b>1,861,813.46</b>	<b>-1,857,532.14</b>	<b>-655,961.34</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	32,906,347.00	0.00	0.00	32,906,347.00
300201	REVENUES	-12,214,431.56	1,083.32	-2,064,364.88	-14,277,713.12
300301	APPROPRIATIONS	-32,701,691.00	0.00	0.00	-32,701,691.00
300401	EXPENDITURES	13,955,668.67	1,122,447.18	-4,963.12	15,073,152.73
300701	FUND BALANCE - UNRESERVED	-3,645,146.09	0.00	0.00	-3,645,146.09
300703	BUDGETARY FUND BALANCE	-204,656.00	0.00	0.00	-204,656.00
<b>TOTAL FUND EQUITY</b>		<b>-1,903,908.98</b>	<b>1,123,530.50</b>	<b>-2,069,328.00</b>	<b>-2,849,706.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,560,684.03</b>	<b>-5,560,684.03</b>	<b>0.00</b>

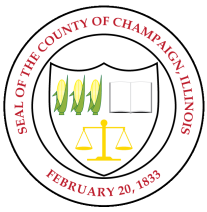


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,437,024.65	444,669.48	-220,973.36	1,660,720.77
100307	DUE FROM OTHER FUNDS	1,212.99	0.00	-1,212.99	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,438,237.64</b>	<b>444,669.48</b>	<b>-222,186.35</b>	<b>1,660,720.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	220,875.80	-220,875.80	0.00
200102	DUE TO OTHER FUNDS	0.00	30.40	0.00	30.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>220,906.20</b>	<b>-220,875.80</b>	<b>30.40</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-1,230,024.55	1,280.15	-334,231.58	-1,562,975.98
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	602,968.56	110,437.90	0.00	713,406.46
300701	FUND BALANCE - UNRESERVED	-811,181.65	0.00	0.00	-811,181.65
300703	BUDGETARY FUND BALANCE	-122,382.00	0.00	0.00	-122,382.00
<b>TOTAL FUND EQUITY</b>		<b>-1,438,237.64</b>	<b>111,718.05</b>	<b>-334,231.58</b>	<b>-1,660,751.17</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>777,293.73</b>	<b>-777,293.73</b>	<b>0.00</b>

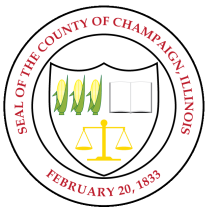


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,828,037.76	522,805.05	-289,350.12	3,061,492.69
100305	DUE FROM OTHERS	32,880.75	0.00	-6,576.15	26,304.60
100307	DUE FROM OTHER FUNDS	80.00	0.00	-80.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,860,998.51</b>	<b>522,805.05</b>	<b>-296,006.27</b>	<b>3,087,797.29</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,676.44	289,173.06	-314,727.35	-35,230.73
200103	DUE TO OTHERS	-152.24	0.00	0.00	-152.24
217000	PAYROLL LIABILITY	0.00	111,890.16	-111,890.16	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,828.68</b>	<b>401,063.22</b>	<b>-426,617.51</b>	<b>-35,382.97</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-1,671,155.07	0.00	-431,877.05	-2,103,032.12
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	2,360,600.04	230,632.56	0.00	2,591,232.60
300501	ENCUMBRANCES	31,526.48	30,414.00	0.00	61,940.48
300601	RESERVE FOR ENCUMBRANCES	-31,526.48	0.00	-30,414.00	-61,940.48
300701	FUND BALANCE - UNRESERVED	-3,540,614.80	0.00	0.00	-3,540,614.80
300703	BUDGETARY FUND BALANCE	247,471.00	0.00	0.00	247,471.00
<b>TOTAL FUND EQUITY</b>		<b>-2,851,169.83</b>	<b>261,046.56</b>	<b>-462,291.05</b>	<b>-3,052,414.32</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,184,914.83</b>	<b>-1,184,914.83</b>	<b>0.00</b>

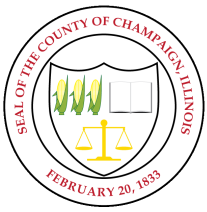


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,657,957.92	224,377.36	-49,460.66	1,832,874.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,657,957.92</b>	<b>224,377.36</b>	<b>-49,460.66</b>	<b>1,832,874.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,249.14	49,354.90	-56,562.98	-19,457.22
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-12,249.14</b>	<b>49,354.90</b>	<b>-56,562.98</b>	<b>-19,457.22</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-625,775.30	0.00	-199,594.15	-825,369.45
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	1,010,580.06	31,885.53	0.00	1,042,465.59
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
<b>TOTAL FUND EQUITY</b>		<b>-1,645,708.78</b>	<b>31,885.53</b>	<b>-199,594.15</b>	<b>-1,813,417.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>305,617.79</b>	<b>-305,617.79</b>	<b>0.00</b>

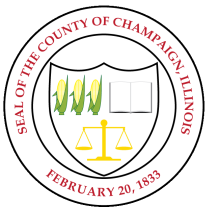


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,406,633.78	733,151.65	-70,247.60	11,069,537.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,406,633.78</b>	<b>733,151.65</b>	<b>-70,247.60</b>	<b>11,069,537.83</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,071.47	41,010.82	-63,321.15	-24,381.80
217000	PAYROLL LIABILITY	0.00	13,928.08	-13,928.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,071.47</b>	<b>54,938.90</b>	<b>-77,249.23</b>	<b>-24,381.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-737,173.39	0.00	-718,830.28	-1,456,003.67
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	695,546.64	78,236.56	0.00	773,783.20
300701	FUND BALANCE - UNRESERVED	-10,362,935.56	0.00	0.00	-10,362,935.56
300703	BUDGETARY FUND BALANCE	4,167,154.00	0.00	0.00	4,167,154.00
<b>TOTAL FUND EQUITY</b>		<b>-10,404,562.31</b>	<b>78,236.56</b>	<b>-718,830.28</b>	<b>-11,045,156.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>866,327.11</b>	<b>-866,327.11</b>	<b>0.00</b>



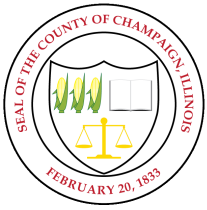
# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,907,898.67	700,908.42	-1,272,148.29	1,336,658.80
100307	DUE FROM OTHER FUNDS	-29,001.18	74,120.63	-32,070.09	13,049.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,878,897.49</b>	<b>775,029.05</b>	<b>-1,304,218.38</b>	<b>1,349,708.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	137,915.93	-137,915.93	0.00
200103	DUE TO OTHERS	0.00	137,915.93	0.00	137,915.93
200202	FIT/FICA 941 WH	0.00	144,521.30	-144,521.30	0.00
200204	IMRF WH	-156,798.88	590,313.89	-433,515.01	0.00
217000	PAYROLL LIABILITY	0.00	0.00	-275,831.86	-275,831.86
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-156,798.88</b>	<b>1,010,667.05</b>	<b>-991,784.10</b>	<b>-137,915.93</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-1,062,897.93	6,620.74	-251,470.65	-1,307,747.84
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	780,361.10	755,581.06	-424.77	1,535,517.39
300701	FUND BALANCE - UNRESERVED	-1,439,561.78	0.00	0.00	-1,439,561.78
300703	BUDGETARY FUND BALANCE	-500.00	0.00	0.00	-500.00
<b>TOTAL FUND EQUITY</b>		<b>-1,722,098.61</b>	<b>762,201.80</b>	<b>-251,895.42</b>	<b>-1,211,792.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,547,897.90</b>	<b>-2,547,897.90</b>	<b>0.00</b>



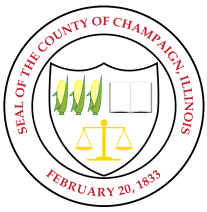


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	559,022.40	441,136.50	-317,762.74	682,396.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>559,022.40</b>	<b>441,136.50</b>	<b>-317,762.74</b>	<b>682,396.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	317,737.38	-426,340.18	-108,602.80
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>317,737.38</b>	<b>-426,340.18</b>	<b>-108,602.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,114,216.00	0.00	0.00	2,114,216.00
300201	REVENUES	-926,286.57	25.36	-282,267.81	-1,208,529.02
300301	APPROPRIATIONS	-2,187,456.00	0.00	0.00	-2,187,456.00
300401	EXPENDITURES	871,585.05	267,471.49	0.00	1,139,056.54
300701	FUND BALANCE - UNRESERVED	-504,320.88	0.00	0.00	-504,320.88
300703	BUDGETARY FUND BALANCE	73,240.00	0.00	0.00	73,240.00
<b>TOTAL FUND EQUITY</b>		<b>-559,022.40</b>	<b>267,496.85</b>	<b>-282,267.81</b>	<b>-573,793.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,026,370.73</b>	<b>-1,026,370.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,048,123.08	1,348,983.32	-1,206,972.75	3,190,133.65
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,048,123.08</b>	<b>1,348,983.32</b>	<b>-1,206,972.75</b>	<b>3,190,133.65</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-438,505.38	1,206,843.38	-789,479.88	-21,141.88
200103	DUE TO OTHERS	-41.52	0.00	0.00	-41.52
217000	PAYROLL LIABILITY	2,052.57	36,554.18	-38,606.75	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-436,494.33</b>	<b>1,243,397.56</b>	<b>-828,086.63</b>	<b>-21,183.40</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-2,935,933.72	129.37	-763,838.72	-3,699,643.07
300301	APPROPRIATIONS	-6,369,010.00	0.00	0.00	-6,369,010.00
300401	EXPENDITURES	4,008,828.52	206,387.85	0.00	4,215,216.37
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
<b>TOTAL FUND EQUITY</b>		<b>-2,611,628.75</b>	<b>206,517.22</b>	<b>-763,838.72</b>	<b>-3,168,950.25</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,798,898.10</b>	<b>-2,798,898.10</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	463,608.26	36,664.93	-70,298.14	429,975.05
100102	PETTY CASH	50.00	0.00	0.00	50.00
100305	DUE FROM OTHERS	125.00	0.00	0.00	125.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>463,783.26</b>	<b>36,664.93</b>	<b>-70,298.14</b>	<b>430,150.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,864.00	70,277.84	-75,035.57	-11,621.73
200103	DUE TO OTHERS	-958.44	0.00	0.00	-958.44
217000	PAYROLL LIABILITY	0.00	32,976.04	-32,976.04	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,822.44</b>	<b>103,253.88</b>	<b>-108,011.61</b>	<b>-12,580.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-270,126.24	20.30	-18,033.83	-288,139.77
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	331,264.50	56,404.47	0.00	387,668.97
300701	FUND BALANCE - UNRESERVED	-517,099.08	0.00	0.00	-517,099.08
300703	BUDGETARY FUND BALANCE	12,913.00	0.00	0.00	12,913.00
<b>TOTAL FUND EQUITY</b>		<b>-455,960.82</b>	<b>56,424.77</b>	<b>-18,033.83</b>	<b>-417,569.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>196,343.58</b>	<b>-196,343.58</b>	<b>0.00</b>

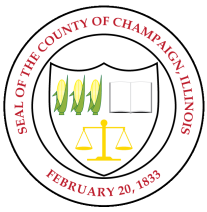


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	155,428.91	16,709.32	-4,587.75	167,550.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>155,428.91</b>	<b>16,709.32</b>	<b>-4,587.75</b>	<b>167,550.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	4,580.12	-4,580.12	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>4,580.12</b>	<b>-4,580.12</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-37,183.51	7.63	-14,419.26	-51,595.14
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	29,785.81	2,290.06	0.00	32,075.87
300701	FUND BALANCE - UNRESERVED	-148,031.21	0.00	0.00	-148,031.21
300703	BUDGETARY FUND BALANCE	-7,265.00	0.00	0.00	-7,265.00
<b>TOTAL FUND EQUITY</b>		<b>-155,428.91</b>	<b>2,297.69</b>	<b>-14,419.26</b>	<b>-167,550.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,587.13</b>	<b>-23,587.13</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	12,863.73	23,670.98	-15.98	36,518.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>12,863.73</b>	<b>23,670.98</b>	<b>-15.98</b>	<b>36,518.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	15.04	-15.04	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>15.04</b>	<b>-15.04</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,040.00	0.00	0.00	10,040.00
300201	REVENUES	-304.96	0.94	-23,663.46	-23,967.48
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	52.43	7.52	0.00	59.95
300701	FUND BALANCE - UNRESERVED	-12,611.20	0.00	0.00	-12,611.20
300703	BUDGETARY FUND BALANCE	-2,140.00	0.00	0.00	-2,140.00
<b>TOTAL FUND EQUITY</b>		<b>-12,863.73</b>	<b>8.46</b>	<b>-23,663.46</b>	<b>-36,518.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,694.48</b>	<b>-23,694.48</b>	<b>0.00</b>

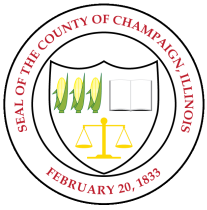


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	3,359,170.14	-3,359,170.14	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>3,359,170.14</b>	<b>-3,359,170.14</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	0.00	3,359,170.14	-3,359,170.14	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,359,170.14</b>	<b>-3,359,170.14</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,718,340.28</b>	<b>-6,718,340.28</b>	<b>0.00</b>

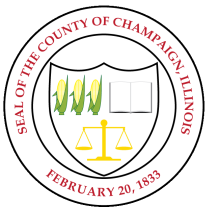


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 8/31/2023

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



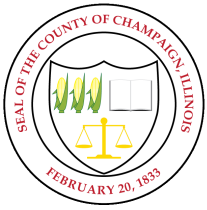
# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	800,794.96	26,222.12	-47,701.54	779,315.54
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>800,794.96</b>	<b>26,222.12</b>	<b>-47,701.54</b>	<b>779,315.54</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-23,833.00	47,666.00	-23,833.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-23,833.00</b>	<b>47,666.00</b>	<b>-23,833.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-59,870.93	35.54	-2,389.12	-62,224.51
300301	APPROPRIATIONS	-351,000.00	0.00	0.00	-351,000.00
300401	EXPENDITURES	47,666.00	0.00	0.00	47,666.00
300701	FUND BALANCE - UNRESERVED	-764,757.03	0.00	0.00	-764,757.03
300703	BUDGETARY FUND BALANCE	300,000.00	0.00	0.00	300,000.00
<b>TOTAL FUND EQUITY</b>		<b>-776,961.96</b>	<b>35.54</b>	<b>-2,389.12</b>	<b>-779,315.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>73,923.66</b>	<b>-73,923.66</b>	<b>0.00</b>



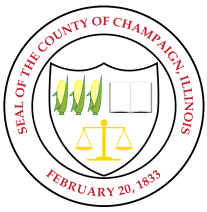


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	561,061.40	18,293.55	-35.18	579,319.77
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>561,061.40</b>	<b>18,293.55</b>	<b>-35.18</b>	<b>579,319.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	129,098.00	0.00	0.00	129,098.00
300201	REVENUES	-25,266.07	0.00	-18,258.37	-43,524.44
300701	FUND BALANCE - UNRESERVED	-535,795.33	0.00	0.00	-535,795.33
300703	BUDGETARY FUND BALANCE	-129,098.00	0.00	0.00	-129,098.00
<b>TOTAL FUND EQUITY</b>		<b>-561,061.40</b>	<b>0.00</b>	<b>-18,258.37</b>	<b>-579,319.77</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>18,293.55</b>	<b>-18,293.55</b>	<b>0.00</b>

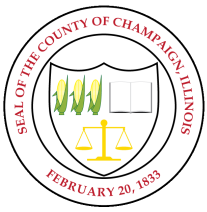


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,234,062.84	1,431,442.11	-1,275,639.77	4,389,865.18
100103	ADVANCES	0.00	1,398.00	-294.00	1,104.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,234,062.84</b>	<b>1,432,840.11</b>	<b>-1,275,933.77</b>	<b>4,390,969.18</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-99,195.86	1,051,993.69	-1,102,857.25	-150,059.42
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
200401	DEFERRED REVENUES	-1,000.00	1,000.00	0.00	0.00
217000	PAYROLL LIABILITY	0.00	318,292.05	-318,292.05	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-114,749.05</b>	<b>1,371,285.74</b>	<b>-1,421,149.30</b>	<b>-164,612.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-7,073,318.51	0.00	-1,060,838.54	-8,134,157.05
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	6,349,144.27	954,089.76	-294.00	7,302,940.03
300501	ENCUMBRANCES	67,410.05	24,260.08	-38,181.25	53,488.88
300601	RESERVE FOR ENCUMBRANCES	-67,410.05	38,181.25	-24,260.08	-53,488.88
300701	FUND BALANCE - UNRESERVED	-3,395,139.55	0.00	0.00	-3,395,139.55
300703	BUDGETARY FUND BALANCE	-134,500.00	0.00	0.00	-134,500.00
<b>TOTAL FUND EQUITY</b>		<b>-4,119,313.79</b>	<b>1,016,531.09</b>	<b>-1,123,573.87</b>	<b>-4,226,356.57</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,820,656.94</b>	<b>-3,820,656.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,228,601.40	115,226.20	-186,833.22	7,156,994.38
100307	DUE FROM OTHER FUNDS	-934.80	934.80	0.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,227,666.60</b>	<b>116,161.00</b>	<b>-186,833.22</b>	<b>7,156,994.38</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,702.00	186,506.44	-268,575.52	-84,771.08
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,702.00</b>	<b>186,506.44</b>	<b>-268,575.52</b>	<b>-84,771.08</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-2,691,139.07	326.78	-21,972.98	-2,712,785.27
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	1,351,099.23	174,387.50	0.00	1,525,486.73
300501	ENCUMBRANCES	17,890.00	0.00	0.00	17,890.00
300601	RESERVE FOR ENCUMBRANCES	-17,890.00	0.00	0.00	-17,890.00
300701	FUND BALANCE - UNRESERVED	-2,684,924.76	0.00	0.00	-2,684,924.76
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	-794.00	0.00	0.00	-794.00
<b>TOTAL FUND EQUITY</b>		<b>-7,224,964.60</b>	<b>174,714.28</b>	<b>-21,972.98</b>	<b>-7,072,223.30</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>477,381.72</b>	<b>-477,381.72</b>	<b>0.00</b>

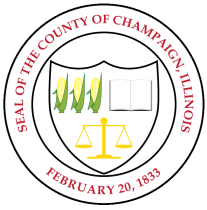


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	490,546.86	101,708.94	-156,647.21	435,608.59
100307	DUE FROM OTHER FUNDS	252.00	0.00	-252.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>490,798.86</b>	<b>101,708.94</b>	<b>-156,899.21</b>	<b>435,608.59</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	156,626.00	-156,626.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>156,626.00</b>	<b>-156,626.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-132,459.43	273.21	-23,395.94	-155,582.16
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	97,928.00	78,313.00	0.00	176,241.00
300701	FUND BALANCE - UNRESERVED	-456,267.43	0.00	0.00	-456,267.43
300703	BUDGETARY FUND BALANCE	2,627.00	0.00	0.00	2,627.00
<b>TOTAL FUND EQUITY</b>		<b>-490,798.86</b>	<b>78,586.21</b>	<b>-23,395.94</b>	<b>-435,608.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>336,921.15</b>	<b>-336,921.15</b>	<b>0.00</b>

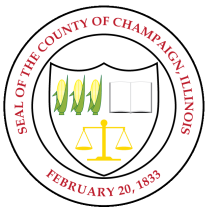


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,761,326.29	974,418.40	-785,682.81	2,950,061.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,761,326.29</b>	<b>974,418.40</b>	<b>-785,682.81</b>	<b>2,950,061.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-351,763.00	751,638.00	-543,440.00	-143,565.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-351,763.00</b>	<b>751,638.00</b>	<b>-543,440.00</b>	<b>-143,565.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-2,207,950.46	118.81	-598,599.40	-2,806,431.05
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	2,921,916.00	201,547.00	0.00	3,123,463.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
<b>TOTAL FUND EQUITY</b>		<b>-2,409,563.29</b>	<b>201,665.81</b>	<b>-598,599.40</b>	<b>-2,806,496.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,927,722.21</b>	<b>-1,927,722.21</b>	<b>0.00</b>

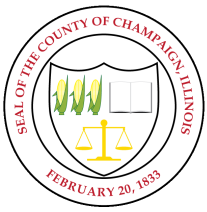


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-161,466.87	261,858.74	-653,392.34	-553,000.47
100102	PETTY CASH	100.00	0.00	0.00	100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-161,366.87</b>	<b>261,858.74</b>	<b>-653,392.34</b>	<b>-552,900.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-13,863.67	607,526.90	-652,735.14	-59,071.91
217000	PAYROLL LIABILITY	0.00	83,809.42	-83,809.42	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-13,863.67</b>	<b>691,336.32</b>	<b>-736,544.56</b>	<b>-59,071.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,469,000.00	0.00	0.00	5,469,000.00
300301	APPROPRIATIONS	-5,469,000.00	0.00	0.00	-5,469,000.00
300401	EXPENDITURES	175,230.54	436,741.84	0.00	611,972.38
300501	ENCUMBRANCES	286.00	253,035.78	-239,023.26	14,298.52
300601	RESERVE FOR ENCUMBRANCES	-286.00	239,023.26	-253,035.78	-14,298.52
<b>TOTAL FUND EQUITY</b>		<b>175,230.54</b>	<b>928,800.88</b>	<b>-492,059.04</b>	<b>611,972.38</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,881,995.94</b>	<b>-1,881,995.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-287,011.24	389,558.72	-386,237.04	-283,689.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-287,011.24</b>	<b>389,558.72</b>	<b>-386,237.04</b>	<b>-283,689.56</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,438.48	367,090.35	-424,865.59	-63,213.72
200103	DUE TO OTHERS	-16,177.75	16,177.75	0.00	0.00
217000	PAYROLL LIABILITY	0.00	68,989.47	-68,989.47	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-21,616.23</b>	<b>452,257.57</b>	<b>-493,855.06</b>	<b>-63,213.72</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-1,389,963.75	0.00	-265,955.27	-1,655,919.02
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	1,489,781.47	304,275.66	-44.58	1,794,012.55
300701	FUND BALANCE - UNRESERVED	208,809.75	0.00	0.00	208,809.75
300703	BUDGETARY FUND BALANCE	-4,150.00	0.00	0.00	-4,150.00
<b>TOTAL FUND EQUITY</b>		<b>308,627.47</b>	<b>304,275.66</b>	<b>-265,999.85</b>	<b>346,903.28</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,146,091.95</b>	<b>-1,146,091.95</b>	<b>0.00</b>



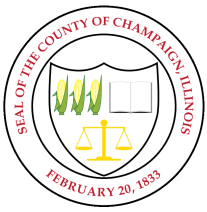
# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,126,588.96	429,630.82	-859,261.64	1,696,958.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,126,588.96</b>	<b>429,630.82</b>	<b>-859,261.64</b>	<b>1,696,958.14</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	859,261.64	-859,261.64	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>859,261.64</b>	<b>-859,261.64</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,000.00	0.00	0.00	2,000.00
300301	APPROPRIATIONS	-2,496,064.00	0.00	0.00	-2,496,064.00
300401	EXPENDITURES	369,474.35	429,630.82	0.00	799,105.17
300701	FUND BALANCE - UNRESERVED	-2,496,063.31	0.00	0.00	-2,496,063.31
300703	BUDGETARY FUND BALANCE	2,494,064.00	0.00	0.00	2,494,064.00
<b>TOTAL FUND EQUITY</b>		<b>-2,126,588.96</b>	<b>429,630.82</b>	<b>0.00</b>	<b>-1,696,958.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,718,523.28</b>	<b>-1,718,523.28</b>	<b>0.00</b>



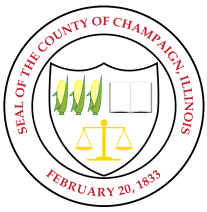


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2121 - TWP IDOT REBUILD GRANT PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	310,712.69	230,968.22	-461,936.44	79,744.47
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>310,712.69</b>	<b>230,968.22</b>	<b>-461,936.44</b>	<b>79,744.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-109,700.17	461,936.44	-352,236.27	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-109,700.17</b>	<b>461,936.44</b>	<b>-352,236.27</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,609,353.23	121,268.05	0.00	1,730,621.28
300701	FUND BALANCE - UNRESERVED	-1,810,365.75	0.00	0.00	-1,810,365.75
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-201,012.52</b>	<b>121,268.05</b>	<b>0.00</b>	<b>-79,744.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>814,172.71</b>	<b>-814,172.71</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	738,518.05	1,387,631.68	-1,037,095.71	1,089,054.02
100307	DUE FROM OTHER FUNDS	94,514.70	161,488.98	-216,608.59	39,395.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>833,032.75</b>	<b>1,549,120.66</b>	<b>-1,253,704.30</b>	<b>1,128,449.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	219,665.63	-219,665.63	0.00
200103	DUE TO OTHERS	0.00	219,665.63	0.00	219,665.63
200202	FIT/FICA 941 WH	0.00	1,427,567.72	-1,427,567.72	0.00
200203	IL SIT WH	0.00	263,444.92	-263,444.92	0.00
217000	PAYROLL LIABILITY	0.00	0.00	-439,331.26	-439,331.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,130,343.90</b>	<b>-2,350,009.53</b>	<b>-219,665.63</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-924,428.81	9,579.16	-247,700.67	-1,162,550.32
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	1,033,057.05	163,617.65	-1,246.87	1,195,427.83
300701	FUND BALANCE - UNRESERVED	-941,660.99	0.00	0.00	-941,660.99
300703	BUDGETARY FUND BALANCE	-900.00	0.00	0.00	-900.00
<b>TOTAL FUND EQUITY</b>		<b>-833,032.75</b>	<b>173,196.81</b>	<b>-248,947.54</b>	<b>-908,783.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,852,661.37</b>	<b>-3,852,661.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	380,299.29	11,520.03	0.00	391,819.32
100305	DUE FROM OTHERS	456,199.95	0.00	-10,082.37	446,117.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>836,499.24</b>	<b>11,520.03</b>	<b>-10,082.37</b>	<b>837,936.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-6,566.34	0.00	-1,437.66	-8,004.00
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	1,000.13	0.00	0.00	1,000.13
300701	FUND BALANCE - UNRESERVED	-830,933.03	0.00	0.00	-830,933.03
300703	BUDGETARY FUND BALANCE	26,970.00	0.00	0.00	26,970.00
<b>TOTAL FUND EQUITY</b>		<b>-836,499.24</b>	<b>0.00</b>	<b>-1,437.66</b>	<b>-837,936.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,520.03</b>	<b>-11,520.03</b>	<b>0.00</b>

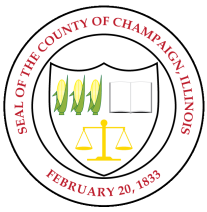


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,963,344.01	22,024.94	0.00	1,985,368.95
100305	DUE FROM OTHERS	3,966,857.39	0.00	-7,547.42	3,959,309.97
100307	DUE FROM OTHER FUNDS	-5,444.53	0.00	0.00	-5,444.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,924,756.87</b>	<b>22,024.94</b>	<b>-7,547.42</b>	<b>5,939,234.39</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	183,000.00	0.00	0.00	183,000.00
300201	REVENUES	-128,253.90	0.00	-14,477.52	-142,731.42
300301	APPROPRIATIONS	-1,961,251.00	0.00	0.00	-1,961,251.00
300401	EXPENDITURES	1,734,492.96	0.00	0.00	1,734,492.96
300701	FUND BALANCE - UNRESERVED	-7,530,995.93	0.00	0.00	-7,530,995.93
300703	BUDGETARY FUND BALANCE	1,778,251.00	0.00	0.00	1,778,251.00
<b>TOTAL FUND EQUITY</b>		<b>-5,924,756.87</b>	<b>0.00</b>	<b>-14,477.52</b>	<b>-5,939,234.39</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>22,024.94</b>	<b>-22,024.94</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	430,419.12	2,037.60	-737.63	431,719.09
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>430,419.12</b>	<b>2,037.60</b>	<b>-737.63</b>	<b>431,719.09</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-4,417.43	19.63	-1,319.60	-5,717.40
300301	APPROPRIATIONS	-99,000.00	0.00	0.00	-99,000.00
300401	EXPENDITURES	99,000.00	718.00	-718.00	99,000.00
300701	FUND BALANCE - UNRESERVED	525,001.69	0.00	0.00	525,001.69
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	99,000.00	0.00	0.00	99,000.00
<b>TOTAL FUND EQUITY</b>		<b>-430,419.12</b>	<b>737.63</b>	<b>-2,037.60</b>	<b>-431,719.09</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,775.23</b>	<b>-2,775.23</b>	<b>0.00</b>

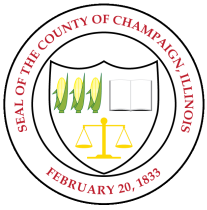


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2610 - WORKING CASH FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	382,383.30	1,172.32	-17.43	383,538.19
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>382,383.30</b>	<b>1,172.32</b>	<b>-17.43</b>	<b>383,538.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	0.00	7,000.00
300201	REVENUES	-4,668.69	17.43	-1,172.32	-5,823.58
300301	APPROPRIATIONS	-7,000.00	0.00	0.00	-7,000.00
300701	FUND BALANCE - UNRESERVED	-377,714.61	0.00	0.00	-377,714.61
<b>TOTAL FUND EQUITY</b>		<b>-382,383.30</b>	<b>17.43</b>	<b>-1,172.32</b>	<b>-383,538.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,189.75</b>	<b>-1,189.75</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	345.00	2,095.00	-2,440.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>345.00</b>	<b>2,095.00</b>	<b>-2,440.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,440.00	-2,440.00	0.00
200103	DUE TO OTHERS	-345.00	1,220.00	-875.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-345.00</b>	<b>3,660.00</b>	<b>-3,315.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,755.00</b>	<b>-5,755.00</b>	<b>0.00</b>



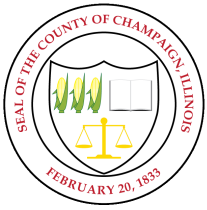
# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	109,959.73	2,169.16	-3,674.79	108,454.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>109,959.73</b>	<b>2,169.16</b>	<b>-3,674.79</b>	<b>108,454.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-89.00	3,669.82	-89,830.82	-86,250.00
200103	DUE TO OTHERS	0.00	86,100.00	0.00	86,100.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-89.00</b>	<b>89,769.82</b>	<b>-89,830.82</b>	<b>-150.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-3,361.32	4.97	-334.25	-3,690.60
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	6,797.31	1,895.91	0.00	8,693.22
300701	FUND BALANCE - UNRESERVED	-113,306.72	0.00	0.00	-113,306.72
300703	BUDGETARY FUND BALANCE	11,000.00	0.00	0.00	11,000.00
<b>TOTAL FUND EQUITY</b>		<b>-109,870.73</b>	<b>1,900.88</b>	<b>-334.25</b>	<b>-108,304.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>93,839.86</b>	<b>-93,839.86</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	92,835.40	86,140.63	-63,163.20	115,812.83
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>92,835.40</b>	<b>86,140.63</b>	<b>-63,163.20</b>	<b>115,812.83</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	63,157.06	-63,157.06	0.00
200102	DUE TO OTHER FUNDS	0.00	19,043.75	-19,043.75	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>82,200.81</b>	<b>-82,200.81</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-167,836.06	19,049.89	-54,562.10	-203,348.27
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	198,002.53	12,534.78	0.00	210,537.31
300701	FUND BALANCE - UNRESERVED	-123,001.87	0.00	0.00	-123,001.87
300703	BUDGETARY FUND BALANCE	92,919.00	0.00	0.00	92,919.00
<b>TOTAL FUND EQUITY</b>		<b>-92,835.40</b>	<b>31,584.67</b>	<b>-54,562.10</b>	<b>-115,812.83</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>199,926.11</b>	<b>-199,926.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2614 - RECORDER'S AUTOMATION FND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	576,467.26	22,316.06	-3,840.40	594,942.92
100307	DUE FROM OTHER FUNDS	116.00	0.00	-116.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>576,583.26</b>	<b>22,316.06</b>	<b>-3,956.40</b>	<b>594,942.92</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-47.45	3,813.78	-4,511.06	-744.73
217000	PAYROLL LIABILITY	0.00	1,251.72	-1,251.72	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-47.45</b>	<b>5,065.50</b>	<b>-5,762.78</b>	<b>-744.73</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-104,368.57	142.62	-21,035.03	-125,260.98
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	107,479.88	3,230.03	0.00	110,709.91
300701	FUND BALANCE - UNRESERVED	-579,647.12	0.00	0.00	-579,647.12
300703	BUDGETARY FUND BALANCE	29,031.00	0.00	0.00	29,031.00
<b>TOTAL FUND EQUITY</b>		<b>-576,535.81</b>	<b>3,372.65</b>	<b>-21,035.03</b>	<b>-594,198.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>30,754.21</b>	<b>-30,754.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,827.00	821.60	0.00	5,648.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,827.00</b>	<b>821.60</b>	<b>0.00</b>	<b>5,648.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	650.00	0.00	0.00	650.00
300201	REVENUES	-2,221.00	0.00	-821.60	-3,042.60
300301	APPROPRIATIONS	-650.00	0.00	0.00	-650.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	0.00	-2,606.00
<b>TOTAL FUND EQUITY</b>		<b>-4,827.00</b>	<b>0.00</b>	<b>-821.60</b>	<b>-5,648.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>821.60</b>	<b>-821.60</b>	<b>0.00</b>

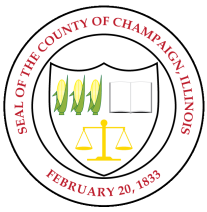


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	45,773.78	2,636.87	-5,002.03	43,408.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>45,773.78</b>	<b>2,636.87</b>	<b>-5,002.03</b>	<b>43,408.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	5,000.00	-5,000.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-883.66	2.03	-136.87	-1,018.50
300301	APPROPRIATIONS	-10,000.00	0.00	0.00	-10,000.00
300401	EXPENDITURES	2,500.00	2,500.00	0.00	5,000.00
300701	FUND BALANCE - UNRESERVED	-47,390.12	0.00	0.00	-47,390.12
<b>TOTAL FUND EQUITY</b>		<b>-45,773.78</b>	<b>2,502.03</b>	<b>-136.87</b>	<b>-43,408.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,138.90</b>	<b>-10,138.90</b>	<b>0.00</b>

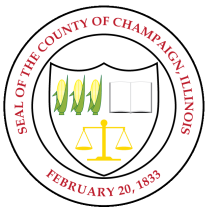


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,057,534.35	66,295.69	-35,362.14	2,088,467.90
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,057,534.35</b>	<b>66,295.69</b>	<b>-35,362.14</b>	<b>2,088,467.90</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,320.73	35,267.06	-34,522.31	-3,575.98
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,320.73</b>	<b>35,267.06</b>	<b>-34,522.31</b>	<b>-3,575.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-163,570.94	95.08	-48,662.16	-212,138.02
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	124,864.49	16,888.78	0.00	141,753.27
300701	FUND BALANCE - UNRESERVED	-2,014,507.17	0.00	0.00	-2,014,507.17
300703	BUDGETARY FUND BALANCE	109,000.00	0.00	0.00	109,000.00
<b>TOTAL FUND EQUITY</b>		<b>-2,053,213.62</b>	<b>16,983.86</b>	<b>-48,662.16</b>	<b>-2,084,891.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>118,546.61</b>	<b>-118,546.61</b>	<b>0.00</b>

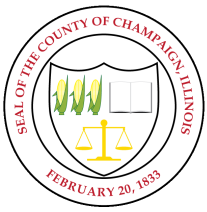


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,990.02	1,539.46	-3,052.46	7,477.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,990.02</b>	<b>1,539.46</b>	<b>-3,052.46</b>	<b>7,477.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-76.81	2,334.08	-2,317.56	-60.29
217000	PAYROLL LIABILITY	0.00	1,768.00	-1,768.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-76.81</b>	<b>4,102.08</b>	<b>-4,085.56</b>	<b>-60.29</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-5,718.26	718.38	-1,256.42	-6,256.30
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	8,784.32	2,034.52	0.00	10,818.84
300701	FUND BALANCE - UNRESERVED	-11,979.27	0.00	0.00	-11,979.27
300703	BUDGETARY FUND BALANCE	-243.00	0.00	0.00	-243.00
<b>TOTAL FUND EQUITY</b>		<b>-8,913.21</b>	<b>2,752.90</b>	<b>-1,256.42</b>	<b>-7,416.73</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,394.44</b>	<b>-8,394.44</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	70,862.77	6,134.33	-11,856.11	65,140.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>70,862.77</b>	<b>6,134.33</b>	<b>-11,856.11</b>	<b>65,140.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-720.81	11,853.02	-12,567.00	-1,434.79
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-720.81</b>	<b>11,853.02</b>	<b>-12,567.00</b>	<b>-1,434.79</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-13,702.06	3.09	-207.82	-13,906.79
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	43,916.47	6,640.49	0.00	50,556.96
300701	FUND BALANCE - UNRESERVED	-100,356.37	0.00	0.00	-100,356.37
300703	BUDGETARY FUND BALANCE	83,100.00	0.00	0.00	83,100.00
<b>TOTAL FUND EQUITY</b>		<b>-70,141.96</b>	<b>6,643.58</b>	<b>-207.82</b>	<b>-63,706.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,630.93</b>	<b>-24,630.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

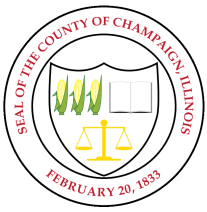
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## FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	769.28	2.36	-0.03	771.61
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>100,769.28</b>	<b>2.36</b>	<b>-0.03</b>	<b>100,771.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	0.00	57,000.00
300201	REVENUES	-623.70	0.03	-2.36	-626.03
300301	APPROPRIATIONS	-57,000.00	0.00	0.00	-57,000.00
300701	FUND BALANCE - UNRESERVED	-100,145.58	0.00	0.00	-100,145.58
<b>TOTAL FUND EQUITY</b>		<b>-100,769.28</b>	<b>0.03</b>	<b>-2.36</b>	<b>-100,771.61</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2.39</b>	<b>-2.39</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-222,001.20	2,988.82	-2,302.64	-221,315.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-222,001.20</b>	<b>2,988.82</b>	<b>-2,302.64</b>	<b>-221,315.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-20.89	2,302.64	-2,848.68	-566.93
217000	PAYROLL LIABILITY	0.00	325.00	-325.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-20.89</b>	<b>2,627.64</b>	<b>-3,173.68</b>	<b>-566.93</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	230,607.00	0.00	0.00	230,607.00
300201	REVENUES	-49,146.94	0.00	-2,000.00	-51,146.94
300301	APPROPRIATIONS	-230,607.00	0.00	0.00	-230,607.00
300401	EXPENDITURES	134,158.57	1,859.86	0.00	136,018.43
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
<b>TOTAL FUND EQUITY</b>		<b>222,022.09</b>	<b>1,859.86</b>	<b>-2,000.00</b>	<b>221,881.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,476.32</b>	<b>-7,476.32</b>	<b>0.00</b>

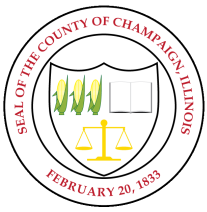


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,130.18	27.99	-0.41	9,157.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,130.18</b>	<b>27.99</b>	<b>-0.41</b>	<b>9,157.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30.00	0.00	0.00	30.00
300201	REVENUES	-111.22	0.41	-27.99	-138.80
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-9,018.96	0.00	0.00	-9,018.96
300703	BUDGETARY FUND BALANCE	4,970.00	0.00	0.00	4,970.00
<b>TOTAL FUND EQUITY</b>		<b>-9,130.18</b>	<b>0.41</b>	<b>-27.99</b>	<b>-9,157.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>28.40</b>	<b>-28.40</b>	<b>0.00</b>

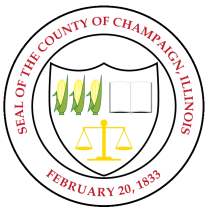


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2630 - CIR CLK OPERATION & ADMIN PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	177,540.88	214,296.28	-232,096.36	159,740.80
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>177,540.88</b>	<b>214,296.28</b>	<b>-232,096.36</b>	<b>159,740.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-11,586.52	212,186.48	-203,224.46	-2,624.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-11,586.52</b>	<b>212,186.48</b>	<b>-203,224.46</b>	<b>-2,624.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-270,118.10	9.88	-108,203.04	-378,311.26
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	53,918.27	117,031.22	0.00	170,949.49
300701	FUND BALANCE - UNRESERVED	50,245.47	0.00	0.00	50,245.47
300703	BUDGETARY FUND BALANCE	-96,196.00	0.00	0.00	-96,196.00
<b>TOTAL FUND EQUITY</b>		<b>-165,954.36</b>	<b>117,041.10</b>	<b>-108,203.04</b>	<b>-157,116.30</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>543,523.86</b>	<b>-543,523.86</b>	<b>0.00</b>

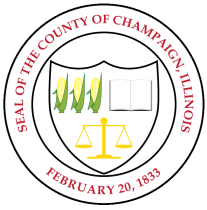


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	305,295.97	14,391.56	-14.47	319,673.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>305,295.97</b>	<b>14,391.56</b>	<b>-14.47</b>	<b>319,673.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	45,000.00	0.00	0.00	45,000.00
300201	REVENUES	-29,487.39	14.47	-14,391.56	-43,864.48
300301	APPROPRIATIONS	-225,000.00	0.00	0.00	-225,000.00
300701	FUND BALANCE - UNRESERVED	-275,808.58	0.00	0.00	-275,808.58
300703	BUDGETARY FUND BALANCE	180,000.00	0.00	0.00	180,000.00
<b>TOTAL FUND EQUITY</b>		<b>-305,295.97</b>	<b>14.47</b>	<b>-14,391.56</b>	<b>-319,673.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,406.03</b>	<b>-14,406.03</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2633 - STS ATTY RECORDS AUTOMATN PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,707.00	810.89	-0.48	10,517.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,707.00</b>	<b>810.89</b>	<b>-0.48</b>	<b>10,517.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-1,927.71	0.48	-810.89	-2,738.12
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300701	FUND BALANCE - UNRESERVED	-7,779.29	0.00	0.00	-7,779.29
300703	BUDGETARY FUND BALANCE	-15.00	0.00	0.00	-15.00
<b>TOTAL FUND EQUITY</b>		<b>-9,707.00</b>	<b>0.48</b>	<b>-810.89</b>	<b>-10,517.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>811.37</b>	<b>-811.37</b>	<b>0.00</b>

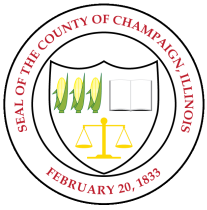


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	115,544.92	2,225.35	-3,755.21	114,015.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>115,544.92</b>	<b>2,225.35</b>	<b>-3,755.21</b>	<b>114,015.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,750.00	-3,750.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,750.00</b>	<b>-3,750.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-20,415.75	5.21	-350.35	-20,760.89
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	9,525.00	1,875.00	0.00	11,400.00
300701	FUND BALANCE - UNRESERVED	-104,654.17	0.00	0.00	-104,654.17
300703	BUDGETARY FUND BALANCE	-100.00	0.00	0.00	-100.00
<b>TOTAL FUND EQUITY</b>		<b>-115,544.92</b>	<b>1,880.21</b>	<b>-350.35</b>	<b>-114,015.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,855.56</b>	<b>-7,855.56</b>	<b>0.00</b>

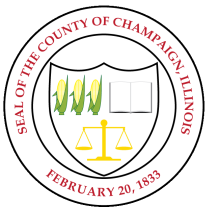


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2638 - CORONER STATUTORY FEES PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	115,076.61	10,710.54	-2,237.60	123,549.55
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>115,076.61</b>	<b>10,710.54</b>	<b>-2,237.60</b>	<b>123,549.55</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,237.60	-2,237.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,237.60</b>	<b>-2,237.60</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-34,270.00	0.00	-9,591.74	-43,861.74
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	18,655.79	1,118.80	0.00	19,774.59
300701	FUND BALANCE - UNRESERVED	-99,462.40	0.00	0.00	-99,462.40
300703	BUDGETARY FUND BALANCE	20,280.00	0.00	0.00	20,280.00
<b>TOTAL FUND EQUITY</b>		<b>-115,076.61</b>	<b>1,118.80</b>	<b>-9,591.74</b>	<b>-123,549.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,066.94</b>	<b>-14,066.94</b>	<b>0.00</b>



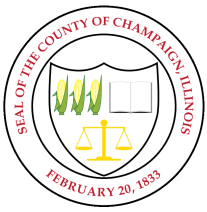
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	675,464.53	5,177.04	-3,387.30	677,254.27
100305	DUE FROM OTHERS	29.96	0.00	0.00	29.96
100403	RESIDENT TRUST ACCOUNT	24,923.92	0.00	0.00	24,923.92
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>700,418.41</b>	<b>5,177.04</b>	<b>-3,387.30</b>	<b>702,208.15</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-600.55	3,356.48	-3,378.69	-622.76
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-25,524.47</b>	<b>3,356.48</b>	<b>-3,378.69</b>	<b>-25,546.68</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-49,009.90	30.82	-3,498.80	-52,477.88
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	12,678.73	1,700.45	0.00	14,379.18
300701	FUND BALANCE - UNRESERVED	-638,562.77	0.00	0.00	-638,562.77
300703	BUDGETARY FUND BALANCE	-18,640.00	0.00	0.00	-18,640.00
<b>TOTAL FUND EQUITY</b>		<b>-674,893.94</b>	<b>1,731.27</b>	<b>-3,498.80</b>	<b>-676,661.47</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,264.79</b>	<b>-10,264.79</b>	<b>0.00</b>



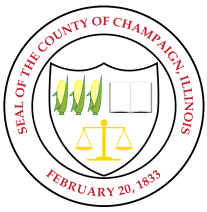


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,664.31	744.38	-0.29	6,408.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,664.31</b>	<b>744.38</b>	<b>-0.29</b>	<b>6,408.40</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,010.00	0.00	0.00	20,010.00
300201	REVENUES	-2,416.45	0.29	-744.38	-3,160.54
300301	APPROPRIATIONS	-20,010.00	0.00	0.00	-20,010.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	0.00	0.00	-3,247.86
<b>TOTAL FUND EQUITY</b>		<b>-5,664.31</b>	<b>0.29</b>	<b>-744.38</b>	<b>-6,408.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>744.67</b>	<b>-744.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	34,864.66	1,942.50	-1.68	36,805.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>34,864.66</b>	<b>1,942.50</b>	<b>-1.68</b>	<b>36,805.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-10,165.94	1.68	-1,942.50	-12,106.76
300301	APPROPRIATIONS	-30,200.00	0.00	0.00	-30,200.00
300401	EXPENDITURES	12,462.41	0.00	0.00	12,462.41
300701	FUND BALANCE - UNRESERVED	-37,161.13	0.00	0.00	-37,161.13
300703	BUDGETARY FUND BALANCE	-7,500.00	0.00	0.00	-7,500.00
<b>TOTAL FUND EQUITY</b>		<b>-34,864.66</b>	<b>1.68</b>	<b>-1,942.50</b>	<b>-36,805.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,944.18</b>	<b>-1,944.18</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2671 - COURT DOCUMENT STORAGE FD PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	136,699.85	72,744.06	-53,516.19	155,927.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>136,699.85</b>	<b>72,744.06</b>	<b>-53,516.19</b>	<b>155,927.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,038.34	53,508.80	-42,664.31	-1,193.85
200103	DUE TO OTHERS	-12.11	0.00	0.00	-12.11
217000	PAYROLL LIABILITY	0.00	3,874.60	-3,874.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-12,050.45</b>	<b>57,383.40</b>	<b>-46,538.91</b>	<b>-1,205.96</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-183,452.17	7.39	-47,926.96	-231,371.74
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	177,095.32	17,847.21	0.00	194,942.53
300701	FUND BALANCE - UNRESERVED	-118,292.55	0.00	0.00	-118,292.55
300703	BUDGETARY FUND BALANCE	23,693.00	0.00	0.00	23,693.00
<b>TOTAL FUND EQUITY</b>		<b>-124,649.40</b>	<b>17,854.60</b>	<b>-47,926.96</b>	<b>-154,721.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>147,982.06</b>	<b>-147,982.06</b>	<b>0.00</b>

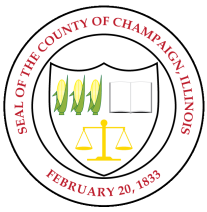


# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 8/31/2023

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



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,692.09	6,695.43	-0.73	16,386.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,692.09</b>	<b>6,695.43</b>	<b>-0.73</b>	<b>16,386.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-11,193.93	0.73	-6,695.43	-17,888.63
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	18,833.01	0.00	0.00	18,833.01
300701	FUND BALANCE - UNRESERVED	-17,331.17	0.00	0.00	-17,331.17
300703	BUDGETARY FUND BALANCE	5,264.00	0.00	0.00	5,264.00
<b>TOTAL FUND EQUITY</b>		<b>-9,692.09</b>	<b>0.73</b>	<b>-6,695.43</b>	<b>-16,386.79</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,696.16</b>	<b>-6,696.16</b>	<b>0.00</b>

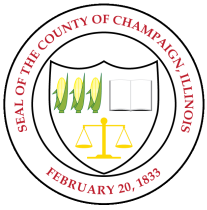


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 2679 - CHILD ADVOCACY CENTER PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,464.21	48,821.50	-31,372.65	35,913.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,464.21</b>	<b>48,821.50</b>	<b>-31,372.65</b>	<b>35,913.06</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,199.07	31,371.29	-34,666.61	-6,494.39
200103	DUE TO OTHERS	-20.76	0.00	0.00	-20.76
217000	PAYROLL LIABILITY	19.75	15,638.85	-15,658.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,200.08</b>	<b>47,010.14</b>	<b>-50,325.21</b>	<b>-6,515.15</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-190,604.14	1.36	-40,955.28	-231,558.06
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	179,176.35	26,820.14	0.00	205,996.49
300701	FUND BALANCE - UNRESERVED	-3,836.34	0.00	0.00	-3,836.34
300703	BUDGETARY FUND BALANCE	-3,040.00	0.00	0.00	-3,040.00
<b>TOTAL FUND EQUITY</b>		<b>-15,264.13</b>	<b>26,821.50</b>	<b>-40,955.28</b>	<b>-29,397.91</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>122,653.14</b>	<b>-122,653.14</b>	<b>0.00</b>

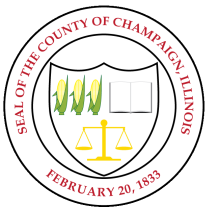


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	130,976.90	7,790.24	-4,927.90	133,839.24
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>130,976.90</b>	<b>7,790.24</b>	<b>-4,927.90</b>	<b>133,839.24</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-272.68	4,921.84	-4,891.84	-242.68
217000	PAYROLL LIABILITY	0.00	3,780.00	-3,780.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-272.68</b>	<b>8,701.84</b>	<b>-8,671.84</b>	<b>-242.68</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	77,051.00	0.00	0.00	77,051.00
300201	REVENUES	-29,927.33	6.06	-7,219.32	-37,140.59
300301	APPROPRIATIONS	-85,684.00	0.00	0.00	-85,684.00
300401	EXPENDITURES	34,314.28	4,320.92	0.00	38,635.20
300701	FUND BALANCE - UNRESERVED	-135,091.17	0.00	0.00	-135,091.17
300703	BUDGETARY FUND BALANCE	8,633.00	0.00	0.00	8,633.00
<b>TOTAL FUND EQUITY</b>		<b>-130,704.22</b>	<b>4,326.98</b>	<b>-7,219.32</b>	<b>-133,596.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,819.06</b>	<b>-20,819.06</b>	<b>0.00</b>



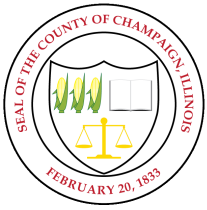
# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	14,467,195.79	1,045,267.43	-2,085,034.54	13,427,428.68
100201	TERM INVESTMENTS	15,359,099.36	0.00	0.00	15,359,099.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>29,826,295.15</b>	<b>1,045,267.43</b>	<b>-2,085,034.54</b>	<b>28,786,528.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-165,194.12	2,085,629.54	-2,160,957.12	-240,521.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-165,194.12</b>	<b>2,085,629.54</b>	<b>-2,160,957.12</b>	<b>-240,521.70</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-253,885.89	0.00	-2,452.66	-256,338.55
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	4,546,909.53	1,118,142.35	-595.00	5,664,456.88
300501	ENCUMBRANCES	536,446.40	67,765.00	0.00	604,211.40
300601	RESERVE FOR ENCUMBRANCES	-536,446.40	0.00	-67,765.00	-604,211.40
300701	FUND BALANCE - UNRESERVED	-33,954,124.67	0.00	0.00	-33,954,124.67
300703	BUDGETARY FUND BALANCE	22,006,982.00	0.00	0.00	22,006,982.00
<b>TOTAL FUND EQUITY</b>		<b>-29,661,101.03</b>	<b>1,185,907.35</b>	<b>-70,812.66</b>	<b>-28,546,006.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,316,804.32</b>	<b>-4,316,804.32</b>	<b>0.00</b>





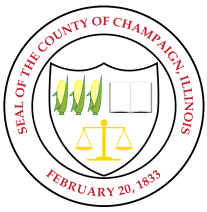
# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY

PERIOD ENDING 8/31/2023

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

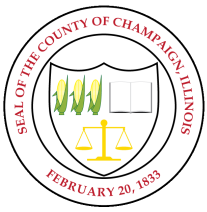


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,523,586.03	5,548,916.58	-4,563,049.58	6,509,453.03
100201	TERM INVESTMENTS	29,135,749.68	153,329.94	-3,311,328.53	25,977,751.09
100305	DUE FROM OTHERS	235.00	0.00	-235.00	0.00
100401	PREPAID EXPENSES	0.00	157,942.54	0.00	157,942.54
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>34,659,570.71</b>	<b>5,860,189.06</b>	<b>-7,874,613.11</b>	<b>32,645,146.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,790,213.65	-4,188,360.79	-1,398,147.14
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-15,015.00</b>	<b>2,790,213.65</b>	<b>-4,188,360.79</b>	<b>-1,413,162.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-876,674.40	1,758,486.57	-2,049,448.86	-1,167,636.69
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	10,331,161.37	3,703,533.48	0.00	14,034,694.85
300501	ENCUMBRANCES	333,066.17	29,154.12	-210,044.00	152,176.29
300601	RESERVE FOR ENCUMBRANCES	-333,066.17	210,044.00	-29,154.12	-152,176.29
300701	FUND BALANCE - UNRESERVED	-44,099,042.68	0.00	0.00	-44,099,042.68
300703	BUDGETARY FUND BALANCE	40,358,903.00	0.00	0.00	40,358,903.00
<b>TOTAL FUND EQUITY</b>		<b>-34,644,555.71</b>	<b>5,701,218.17</b>	<b>-2,288,646.98</b>	<b>-31,231,984.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,351,620.88</b>	<b>-14,351,620.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 3303 - COURT COMPLEX CONSTR FUND PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,492.03	6,261.90	-5,832.40	17,921.53
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,492.03</b>	<b>6,261.90</b>	<b>-5,832.40</b>	<b>17,921.53</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50.00	0.00	0.00	50.00
300201	REVENUES	-227.88	5,813.19	-6,242.69	-657.38
300301	APPROPRIATIONS	-17,133.00	0.00	0.00	-17,133.00
300701	FUND BALANCE - UNRESERVED	-17,264.15	0.00	0.00	-17,264.15
300703	BUDGETARY FUND BALANCE	17,083.00	0.00	0.00	17,083.00
<b>TOTAL FUND EQUITY</b>		<b>-17,492.03</b>	<b>5,813.19</b>	<b>-6,242.69</b>	<b>-17,921.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,075.09</b>	<b>-12,075.09</b>	<b>0.00</b>



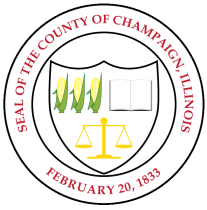
# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

FUND 4074 - 2003 NURS HM BOND DBT SRV

PERIOD ENDING 8/31/2023

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



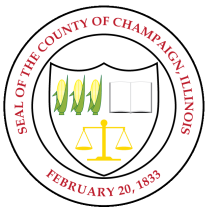
# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 8/31/2023

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

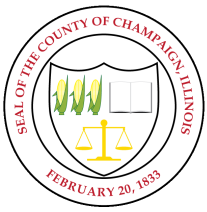


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 5081 - NURSING HOME  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	132,014.86	25,261.59	-49,637.78	107,638.67
100303	OTHER RECEIVABLE	152,000.00	356.11	-116,772.33	35,583.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>284,014.86</b>	<b>25,617.70</b>	<b>-166,410.11</b>	<b>143,222.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	49,637.78	-49,637.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>49,637.78</b>	<b>-49,637.78</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	-2,663.87	116,416.22	-442.70	113,309.65
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	81,887.40	24,818.89	0.00	106,706.29
300701	FUND BALANCE - UNRESERVED	-363,238.39	0.00	0.00	-363,238.39
300703	BUDGETARY FUND BALANCE	164,600.00	0.00	0.00	164,600.00
<b>TOTAL FUND EQUITY</b>		<b>-284,014.86</b>	<b>141,235.11</b>	<b>-442.70</b>	<b>-143,222.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>216,490.59</b>	<b>-216,490.59</b>	<b>0.00</b>

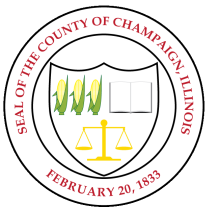


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,997,881.95	157,183.18	-73,984.33	4,081,080.80
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100305	DUE FROM OTHERS	0.00	261.50	-261.50	0.00
100401	PREPAID EXPENSES	388,389.82	0.00	-89,679.83	298,709.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,426,271.77</b>	<b>157,444.68</b>	<b>-163,925.66</b>	<b>4,419,790.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,804.79	73,799.90	-109,540.27	-39,545.16
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,804.79</b>	<b>73,799.90</b>	<b>-109,540.27</b>	<b>-39,545.16</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-667,694.82	184.43	-120,021.73	-787,532.12
300301	APPROPRIATIONS	-2,982,935.00	0.00	0.00	-2,982,935.00
300401	EXPENDITURES	1,529,005.88	162,058.65	0.00	1,691,064.53
300701	FUND BALANCE - UNRESERVED	26,222.48	0.00	0.00	26,222.48
300703	BUDGETARY FUND BALANCE	203,744.00	0.00	0.00	203,744.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
<b>TOTAL FUND EQUITY</b>		<b>-4,422,466.98</b>	<b>162,243.08</b>	<b>-120,021.73</b>	<b>-4,380,245.63</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>393,487.66</b>	<b>-393,487.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

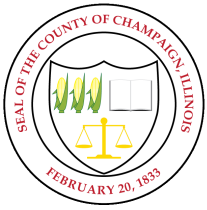
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## FUND 6620 - HEALTH-LIFE INSURANCE

PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	201,531.41	1,108,362.80	-1,109,597.72	200,296.49
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>216,531.41</b>	<b>1,108,362.80</b>	<b>-1,109,597.72</b>	<b>215,296.49</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-18,300.18	1,109,575.20	-1,128,340.28	-37,065.26
200102	DUE TO OTHER FUNDS	-104.12	0.00	-16.20	-120.32
200103	DUE TO OTHERS	4,843.04	30,358.34	-21,546.56	13,654.82
200205	HEALTH INS WH	376,614.14	624,118.05	-601,776.41	398,955.78
200206	DENTAL INS WH	172.23	29,467.98	-29,210.44	429.77
200207	VISION INS WH	39.66	6,173.30	-6,109.74	103.22
200208	ALLSTATE OPT INS WH	-4,313.55	12,978.12	-8,537.97	126.60
200209	OPT LIFE INS WH	-6,785.58	7,108.82	-13,918.50	-13,595.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>352,165.64</b>	<b>1,819,779.81</b>	<b>-1,809,456.10</b>	<b>362,489.35</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-25,869.18	22.52	-1,514.37	-27,361.03
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	58,022.71	8,225.51	-15,822.45	50,425.77
300701	FUND BALANCE - UNRESERVED	21,593.95	0.00	0.00	21,593.95
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
<b>TOTAL FUND EQUITY</b>		<b>-568,697.05</b>	<b>8,248.03</b>	<b>-17,336.82</b>	<b>-577,785.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,936,390.64</b>	<b>-2,936,390.64</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,396,065.84	1,669,379.57	-2,175,111.13	1,890,334.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,396,065.84</b>	<b>1,669,379.57</b>	<b>-2,175,111.13</b>	<b>1,890,334.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-717,829.85	2,174,984.84	-1,467,810.61	-10,655.62
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-717,829.85</b>	<b>2,174,984.84</b>	<b>-1,467,810.61</b>	<b>-10,655.62</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-1,181,790.63	0.00	-581,760.86	-1,763,551.49
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,091,067.56	380,318.19	0.00	3,471,385.75
300701	FUND BALANCE - UNRESERVED	-3,587,512.92	0.00	0.00	-3,587,512.92
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	0.00	5,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>-1,678,235.99</b>	<b>380,318.19</b>	<b>-581,760.86</b>	<b>-1,879,678.66</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,224,682.60</b>	<b>-4,224,682.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,210.58	4.57	-0.08	1,215.07
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,210.58</b>	<b>4.57</b>	<b>-0.08</b>	<b>1,215.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	10.92	0.00	-4.49	6.43
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
<b>TOTAL FUND EQUITY</b>		<b>-1,210.58</b>	<b>0.00</b>	<b>-4.49</b>	<b>-1,215.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4.57</b>	<b>-4.57</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE  
PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	138,403.02	424.31	-6.31	138,821.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>138,403.02</b>	<b>424.31</b>	<b>-6.31</b>	<b>138,821.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-138,403.02	6.31	-424.31	-138,821.02
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-138,403.02</b>	<b>6.31</b>	<b>-424.31</b>	<b>-138,821.02</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>430.62</b>	<b>-430.62</b>	<b>0.00</b>

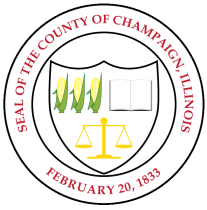


# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	202,141.10	619.73	-9.22	202,751.61
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>202,141.10</b>	<b>619.73</b>	<b>-9.22</b>	<b>202,751.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	46.71	0.00	46.71
200102	DUE TO OTHER FUNDS	46.71	621.77	-1,278.99	-610.51
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-202,141.10</b>	<b>668.48</b>	<b>-1,278.99</b>	<b>-202,751.61</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,288.21</b>	<b>-1,288.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	681,017.42	283,702.99	-336,189.79	628,530.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>681,017.42</b>	<b>283,702.99</b>	<b>-336,189.79</b>	<b>628,530.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	336,293.10	-439,098.15	-102,805.05
200102	DUE TO OTHER FUNDS	133.40	1,986.58	-4,113.03	-1,993.05
200103	DUE TO OTHERS	-195,418.19	1,642,177.48	-1,970,491.81	-523,732.52
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-195,284.79</b>	<b>1,980,457.16</b>	<b>-2,413,702.99</b>	<b>-628,530.62</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-1,853,791.81	1,853,791.81	0.00	0.00
300402	AGENCY FUND DISBURSEMENTS	1,368,059.18	143,279.85	-1,511,339.03	0.00
<b>TOTAL FUND EQUITY</b>		<b>-485,732.63</b>	<b>1,997,071.66</b>	<b>-1,511,339.03</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,261,231.81</b>	<b>-4,261,231.81</b>	<b>0.00</b>

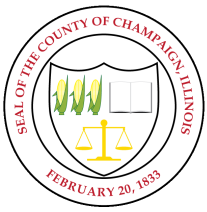


# CHAMPAIGN COUNTY BALANCE SHEET

9/12/2023 9:46:13 AM

**FUND 7699 - GARNISHMENTS  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,549.70	7,433.26	-7,429.54	1,553.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,549.70</b>	<b>7,433.26</b>	<b>-7,429.54</b>	<b>1,553.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,099.40	-4,652.82	-1,553.42
200103	DUE TO OTHERS	-1,549.70	7,433.26	-5,883.56	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,549.70</b>	<b>10,532.66</b>	<b>-10,536.38</b>	<b>-1,553.42</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	5,883.56	-5,883.56	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>5,883.56</b>	<b>-5,883.56</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>23,849.48</b>	<b>-23,849.48</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 8850 - GEOG INF SYS JOINT VENTUR PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	390,285.61	177,275.74	-54,569.79	512,991.56
100305	DUE FROM OTHERS	18,165.00	0.00	-18,165.00	0.00
100401	PREPAID EXPENSES	24,415.62	0.00	0.00	24,415.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>432,866.23</b>	<b>177,275.74</b>	<b>-72,734.79</b>	<b>537,407.18</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,495.12	54,552.91	-59,089.30	-6,031.51
200103	DUE TO OTHERS	-956.97	913.72	0.00	-43.25
200401	DEFERRED REVENUES	-102,924.75	0.00	0.00	-102,924.75
217000	PAYROLL LIABILITY	0.00	30,477.21	-30,477.21	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-105,376.84</b>	<b>85,943.84</b>	<b>-89,566.51</b>	<b>-108,999.51</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-201,211.83	18,181.88	-165,237.89	-348,267.84
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	423,916.50	46,137.73	0.00	470,054.23
300701	FUND BALANCE - UNRESERVED	-460,415.80	0.00	0.00	-460,415.80
300702	FUND BALANCE - RESERVED	-89,778.26	0.00	0.00	-89,778.26
300703	BUDGETARY FUND BALANCE	112,696.00	0.00	0.00	112,696.00
<b>TOTAL FUND EQUITY</b>		<b>-327,489.39</b>	<b>64,319.61</b>	<b>-165,237.89</b>	<b>-428,407.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>327,539.19</b>	<b>-327,539.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

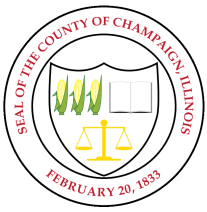
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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 8/31/2023

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



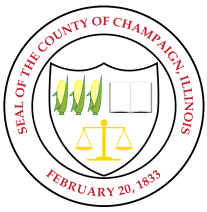


# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 8/31/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,272.42	200.40	0.00	5,472.82
100101	CASH	11,678,081.32	2,452.66	-1,042,219.77	10,638,314.21
100101	CASH	2.24	0.04	0.00	2.28
100101	CASH	0.00	11,589,364.62	-10,396,476.84	1,192,887.78
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	4,070.63	441.38	0.00	4,512.01
100101	CASH	27,558.19	1.32	-24,818.89	2,740.62
100101	CASH	160,653.66	7,302.52	0.00	167,956.18
100101	CASH	-1,341,474.03	3,031,980.02	-2,318,662.89	-628,156.90
100101	CASH	1,062,894.72	1,851,829.85	-2,000,769.97	913,954.60
100101	CASH	299,144.89	0.00	0.00	299,144.89
100101	CASH	531,021.82	24,085.54	0.00	555,107.36
100101	CASH	541,154.61	38,547.38	0.00	579,701.99
100101	CASH	506,421.05	25,200.48	0.00	531,621.53
100101	CASH	18,012,436.09	4,976,852.01	-4,503,709.39	18,485,578.71
100101	CASH	279,043.03	73,292.70	0.00	352,335.73
100101	CASH	11.14	1.22	0.00	12.36
100101	CASH	26,926,821.54	5,513,672.69	-3,898,534.25	28,541,959.98
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>91,637,750.40</b>	<b>27,135,224.83</b>	<b>-24,185,192.00</b>	<b>94,587,783.23</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-66,760.22	2,237.60	-10,710.54	-75,233.16
200102	DUE TO OTHER FUNDS	-428,399.73	718.00	-1,275.04	-428,956.77
200102	DUE TO OTHER FUNDS	234.97	27,134.42	-15,299.24	12,070.15
200102	DUE TO OTHER FUNDS	86,068.66	653,392.34	-345,668.16	393,792.84
200102	DUE TO OTHER FUNDS	-26,357,216.54	4,397,733.37	-8,696,567.83	-30,656,051.00
200102	DUE TO OTHER FUNDS	-7,148,025.83	1,633,823.89	-2,931,930.24	-8,446,132.18
200102	DUE TO OTHER FUNDS	-2,300,879.54	220,906.20	-442,059.65	-2,522,032.99
200102	DUE TO OTHER FUNDS	-1,939,792.96	289,173.06	-627,567.64	-2,278,187.54
200102	DUE TO OTHER FUNDS	145,245.94	49,354.90	-220,119.90	-25,519.06
200102	DUE TO OTHER FUNDS	-4,336,436.48	69,467.60	-715,681.03	-4,982,649.91
200102	DUE TO OTHER FUNDS	18,104.51	2,174,984.84	-1,664,295.23	528,794.12
200102	DUE TO OTHER FUNDS	33,380.89	0.00	-1.54	33,379.35
200102	DUE TO OTHER FUNDS	-3,483,458.80	1,272,083.77	-698,401.49	-2,909,776.52
200102	DUE TO OTHER FUNDS	97,975.68	317,737.38	-440,151.03	-24,437.97
200102	DUE TO OTHER FUNDS	256,590.31	1,206,843.38	-1,380,510.60	82,923.09
200102	DUE TO OTHER FUNDS	-571,507.97	70,277.84	-68,852.15	-570,082.28
200102	DUE TO OTHER FUNDS	-23,554.32	4,580.12	-16,412.72	-35,386.92
200102	DUE TO OTHER FUNDS	2,998.99	15.04	-23,634.31	-20,620.28



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PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-335,831.43	47,666.00	-24,841.51	-313,006.94
200102	DUE TO OTHER FUNDS	-188,932.75	0.00	-16,877.76	-205,810.51
200102	DUE TO OTHER FUNDS	-9,696,973.32	1,275,639.77	-1,749,734.16	-10,171,067.71
200102	DUE TO OTHER FUNDS	-10,380,820.00	186,506.44	-102,528.58	-10,296,842.14
200102	DUE TO OTHER FUNDS	-23,610.69	156,626.00	-100,884.93	32,130.38
200102	DUE TO OTHER FUNDS	206,955.16	785,564.00	-969,801.79	22,717.37
200102	DUE TO OTHER FUNDS	-830,826.71	386,237.04	-458,548.19	-903,137.86
200102	DUE TO OTHER FUNDS	685,092.51	859,261.64	-429,630.82	1,114,723.33
200102	DUE TO OTHER FUNDS	1,635,199.83	461,936.44	-230,968.22	1,866,168.05
200102	DUE TO OTHER FUNDS	-6,276,034.94	1,037,051.71	-1,385,922.13	-6,624,905.36
200102	DUE TO OTHER FUNDS	-167,657.02	0.00	-11,520.03	-179,177.05
200102	DUE TO OTHER FUNDS	810,496.54	0.00	-22,024.94	788,471.60
200102	DUE TO OTHER FUNDS	-3,221.35	0.00	-494.86	-3,716.21
200102	DUE TO OTHER FUNDS	-345.00	2,440.00	-2,095.00	0.00
200102	DUE TO OTHER FUNDS	12,294.90	3,669.82	-1,976.01	13,988.71
200102	DUE TO OTHER FUNDS	28,764.71	63,157.06	-85,902.14	6,019.63
200102	DUE TO OTHER FUNDS	-56,701.32	3,813.78	-22,533.66	-75,421.20
200102	DUE TO OTHER FUNDS	-3,110.00	0.00	-821.60	-3,931.60
200102	DUE TO OTHER FUNDS	9,158.63	5,000.00	-2,557.77	11,600.86
200102	DUE TO OTHER FUNDS	-229,091.47	35,267.06	-62,601.07	-256,425.48
200102	DUE TO OTHER FUNDS	-17,523.12	3,052.08	-3,292.77	-17,763.81
200102	DUE TO OTHER FUNDS	40,000.79	11,853.02	-6,014.24	45,839.57
200102	DUE TO OTHER FUNDS	-812.41	0.00	-1.00	-813.41
200102	DUE TO OTHER FUNDS	126,249.30	2,302.64	-3,313.82	125,238.12
200102	DUE TO OTHER FUNDS	-563.69	0.00	-11.81	-575.50
200102	DUE TO OTHER FUNDS	-164,168.56	232,086.48	-213,912.42	-145,994.50
200102	DUE TO OTHER FUNDS	-79,096.27	0.00	-13,829.20	-92,925.47
200102	DUE TO OTHER FUNDS	-1,453.65	0.00	-792.45	-2,246.10
200102	DUE TO OTHER FUNDS	-62,507.91	3,750.00	-2,022.89	-60,780.80
200102	DUE TO OTHER FUNDS	-142,840.85	3,356.48	-3,979.82	-143,464.19
200102	DUE TO OTHER FUNDS	-2,386.78	0.00	-733.18	-3,119.96
200102	DUE TO OTHER FUNDS	-5,840.65	0.00	-1,877.49	-7,718.14
200102	DUE TO OTHER FUNDS	-184,975.35	53,508.80	-76,331.72	-207,798.27
200102	DUE TO OTHER FUNDS	11,865.13	0.00	-6,666.86	5,198.27
200102	DUE TO OTHER FUNDS	-237,602.81	31,371.29	-64,407.56	-270,639.08
200102	DUE TO OTHER FUNDS	-54,757.28	4,921.84	-11,334.71	-61,170.15
200102	DUE TO OTHER FUNDS	-12,291,788.82	2,085,034.54	-1,045,267.43	-11,252,021.71
200102	DUE TO OTHER FUNDS	-37,055,270.19	2,798,740.33	-3,654,935.92	-37,911,465.78
200102	DUE TO OTHER FUNDS	-521.46	0.00	-25.58	-547.04
200102	DUE TO OTHER FUNDS	-31,624.12	49,637.78	-25,261.59	-7,247.93



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 8/31/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	462,021.51	73,799.90	-150,017.14	385,804.27
200102	DUE TO OTHER FUNDS	513,093.06	1,109,575.20	-1,107,487.69	515,180.57
200102	DUE TO OTHER FUNDS	-106,289.23	0.00	-179.11	-106,468.34
200102	DUE TO OTHER FUNDS	1,109.70	0.00	-261.60	848.10
200102	DUE TO OTHER FUNDS	-335,781.27	336,159.70	-282,533.87	-282,155.44
200102	DUE TO OTHER FUNDS	-37,850.00	7,429.54	-7,433.26	-37,853.72
200102	DUE TO OTHER FUNDS	-422,342.20	54,552.91	-207,096.73	-574,886.02
217000	PAYROLL LIABILITY	30,631,488.16	3,358,959.50	0.00	33,990,447.66
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-91,988,455.74</b>	<b>27,920,392.54</b>	<b>-30,870,425.37</b>	<b>-94,938,488.57</b>
<b>FUND EQUITY</b>					
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>-350,705.34</b>	<b>55,055,617.37</b>	<b>-55,055,617.37</b>	<b>-350,705.34</b>