



# CHAMPAIGN COUNTY BALANCE SHEET

12/11/2023 1:16:05 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,783,175.37	6,120,677.06	-6,742,417.58	18,161,434.85
100102	PETTY CASH	3,400.00	0.00	0.00	3,400.00
100305	DUE FROM OTHERS	9,297.10	1,383.93	-2,692.92	7,988.11
100401	PREPAID EXPENSES	60,000.00	0.00	0.00	60,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,855,872.47</b>	<b>6,122,060.99</b>	<b>-6,745,110.50</b>	<b>18,232,822.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-880,002.64	6,336,134.12	-6,527,488.08	-1,071,356.60
200102	DUE TO OTHER FUNDS	487,204.97	710,621.12	-39,824.99	1,158,001.10
200103	DUE TO OTHERS	-136,375.50	157,701.50	-116,042.00	-94,716.00
200401	DEFERRED REVENUES	-52,497.38	0.00	0.00	-52,497.38
200601	ESCROW	-151,451.17	203,835.75	-317,224.75	-264,840.17
217000	PAYROLL LIABILITY	175.65	2,980,618.27	-1,991,780.79	989,013.13
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-732,946.07</b>	<b>10,388,910.76</b>	<b>-8,992,360.61</b>	<b>663,604.08</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,566,937.13	0.00	0.00	48,566,937.13
300201	REVENUES	-37,870,692.61	262,665.12	-4,208,443.04	-41,816,470.53
300301	APPROPRIATIONS	-48,613,913.63	0.00	-50,000.00	-48,663,913.63
300401	EXPENDITURES	33,612,756.87	3,174,736.75	-2,459.47	36,785,034.15
300501	ENCUMBRANCES	139,496.47	0.00	-19,209.47	120,287.00
300601	RESERVE FOR ENCUMBRANCES	-139,496.47	19,209.47	0.00	-120,287.00
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	46,976.50	50,000.00	0.00	96,976.50
<b>TOTAL FUND EQUITY</b>		<b>-18,122,926.40</b>	<b>3,506,611.34</b>	<b>-4,280,111.98</b>	<b>-18,896,427.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,017,583.09</b>	<b>-20,017,583.09</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	61,039.14	18,579.97	-55,426.89	24,192.22
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>61,039.14</b>	<b>18,579.97</b>	<b>-55,426.89</b>	<b>24,192.22</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,337.01	53,329.84	-80,933.94	-39,941.11
217000	PAYROLL LIABILITY	0.00	16,169.90	-10,766.60	5,403.30
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-12,337.01</b>	<b>69,499.74</b>	<b>-91,700.54</b>	<b>-34,537.81</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	253,666.00	0.00	0.00	253,666.00
300201	REVENUES	-137,627.00	0.00	0.00	-137,627.00
300301	APPROPRIATIONS	-253,666.00	0.00	0.00	-253,666.00
300401	EXPENDITURES	88,924.87	59,047.72	0.00	147,972.59
300501	ENCUMBRANCES	21,000.00	0.00	-21,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-21,000.00	21,000.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-48,702.13</b>	<b>80,047.72</b>	<b>-21,000.00</b>	<b>10,345.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>168,127.43</b>	<b>-168,127.43</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,680,024.38	3,773,469.59	-3,506,213.63	3,947,280.34
100102	PETTY CASH	250.00	0.00	0.00	250.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,680,274.38</b>	<b>3,773,469.59</b>	<b>-3,506,213.63</b>	<b>3,947,530.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-588,722.52	3,423,601.80	-3,626,089.12	-791,209.84
200102	DUE TO OTHER FUNDS	0.00	2,284.24	-2,284.24	0.00
200601	ESCROW	-522,001.26	9,192.37	-29,536.06	-542,344.95
217000	PAYROLL LIABILITY	0.00	686,529.78	-348,202.14	338,327.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,110,723.78</b>	<b>4,121,608.19</b>	<b>-4,006,111.56</b>	<b>-995,227.15</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	33,268,397.00	0.00	0.00	33,268,397.00
300201	REVENUES	-16,883,293.80	0.00	-2,388,685.35	-19,271,979.15
300301	APPROPRIATIONS	-33,063,741.00	0.00	0.00	-33,063,741.00
300401	EXPENDITURES	17,958,889.29	2,007,169.72	-1,236.96	19,964,822.05
300501	ENCUMBRANCES	0.00	49,640.46	0.00	49,640.46
300601	RESERVE FOR ENCUMBRANCES	0.00	0.00	-49,640.46	-49,640.46
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>-2,569,550.60</b>	<b>2,056,810.18</b>	<b>-2,439,562.77</b>	<b>-2,952,303.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,951,887.96</b>	<b>-9,951,887.96</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,511,591.00	160,568.08	-14,496.77	2,657,662.31
100307	DUE FROM OTHER FUNDS	56.80	58.60	-115.40	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,511,647.80</b>	<b>160,626.68</b>	<b>-14,612.17</b>	<b>2,657,662.31</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	14,324.98	-96,145.61	-81,820.63
200102	DUE TO OTHER FUNDS	30.40	0.00	-30.40	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>30.40</b>	<b>14,324.98</b>	<b>-96,176.01</b>	<b>-81,820.63</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,720,758.00	0.00	0.00	2,720,758.00
300201	REVENUES	-2,575,688.12	143.59	-153,290.19	-2,728,834.72
300301	APPROPRIATIONS	-2,598,376.00	0.00	0.00	-2,598,376.00
300401	EXPENDITURES	875,191.57	88,983.12	0.00	964,174.69
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>-2,511,678.20</b>	<b>89,126.71</b>	<b>-153,290.19</b>	<b>-2,575,841.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>264,078.37</b>	<b>-264,078.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,067,038.20	297,090.49	-295,922.19	4,068,206.50
100305	DUE FROM OTHERS	26,304.60	0.00	0.00	26,304.60
100401	PREPAID EXPENSES	0.00	331.00	0.00	331.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,093,342.80</b>	<b>297,421.49</b>	<b>-295,922.19</b>	<b>4,094,842.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,937.32	271,910.40	-317,515.19	-49,542.11
217000	PAYROLL LIABILITY	0.00	161,803.42	-106,728.08	55,075.34
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-3,937.32</b>	<b>433,713.82</b>	<b>-424,243.27</b>	<b>5,533.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,146,214.00	0.00	0.00	4,146,214.00
300201	REVENUES	-3,546,452.23	23,764.20	-241,789.41	-3,764,477.44
300301	APPROPRIATIONS	-4,393,685.00	0.00	0.00	-4,393,685.00
300401	EXPENDITURES	2,997,661.55	207,055.36	0.00	3,204,716.91
300501	ENCUMBRANCES	216,334.53	0.00	-11,972.00	204,362.53
300601	RESERVE FOR ENCUMBRANCES	-216,334.53	11,972.00	0.00	-204,362.53
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>-4,089,405.48</b>	<b>242,791.56</b>	<b>-253,761.41</b>	<b>-4,100,375.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>973,926.87</b>	<b>-973,926.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,538,075.01	120,054.45	-75,356.11	2,582,773.35
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,538,075.01</b>	<b>120,054.45</b>	<b>-75,356.11</b>	<b>2,582,773.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,675.00	47,775.24	-56,980.24	-13,880.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,675.00</b>	<b>47,775.24</b>	<b>-56,980.24</b>	<b>-13,880.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,595,543.00	0.00	0.00	1,595,543.00
300201	REVENUES	-1,567,113.04	27,425.33	-96,011.29	-1,635,699.00
300301	APPROPRIATIONS	-1,595,543.00	0.00	0.00	-1,595,543.00
300401	EXPENDITURES	1,064,226.57	33,092.62	0.00	1,097,319.19
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	0.00	-2,030,513.54
<b>TOTAL FUND EQUITY</b>		<b>-2,533,400.01</b>	<b>60,517.95</b>	<b>-96,011.29</b>	<b>-2,568,893.35</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>228,347.64</b>	<b>-228,347.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2085 - COUNTY MOTOR FUEL TAX PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,132,756.54	425,817.19	-74,130.89	10,484,442.84
100401	PREPAID EXPENSES	0.00	1,456.20	0.00	1,456.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,132,756.54</b>	<b>427,273.39</b>	<b>-74,130.89</b>	<b>10,485,899.04</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	23,787.02	-24,632.02	-845.00
217000	PAYROLL LIABILITY	0.00	20,892.12	-13,928.08	6,964.04
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>44,679.14</b>	<b>-38,560.10</b>	<b>6,119.04</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,642,000.00	0.00	0.00	3,642,000.00
300201	REVENUES	-3,896,975.75	0.00	-423,738.77	-4,320,714.52
300301	APPROPRIATIONS	-7,809,154.00	0.00	0.00	-7,809,154.00
300401	EXPENDITURES	4,127,154.77	64,477.23	0.00	4,191,632.00
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>-10,132,756.54</b>	<b>64,477.23</b>	<b>-423,738.77</b>	<b>-10,492,018.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>536,429.76</b>	<b>-536,429.76</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2088 - ILL.MUNICIPAL RETIREMENT PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,715,964.08	678,154.91	-780,423.26	1,613,695.73
100307	DUE FROM OTHER FUNDS	0.00	29,826.25	-29,679.85	146.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,715,964.08</b>	<b>707,981.16</b>	<b>-810,103.11</b>	<b>1,613,842.13</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	234,419.85	-234,419.85	0.00
200103	DUE TO OTHERS	0.00	144,731.26	-144,731.26	0.00
200202	FIT/FICA 941 WH	0.00	234,419.85	-144,731.26	89,688.59
200204	IMRF WH	0.00	454,994.13	-454,744.60	249.53
217000	PAYROLL LIABILITY	0.00	379,151.11	-379,151.11	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,447,716.20</b>	<b>-1,357,778.08</b>	<b>89,938.12</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,345.00	0.00	0.00	2,164,345.00
300201	REVENUES	-2,066,098.63	101.27	-114,317.28	-2,180,314.64
300301	APPROPRIATIONS	-2,163,845.00	0.00	0.00	-2,163,845.00
300401	EXPENDITURES	1,789,696.33	126,399.84	0.00	1,916,096.17
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>-1,715,964.08</b>	<b>126,501.11</b>	<b>-114,317.28</b>	<b>-1,703,780.25</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,282,198.47</b>	<b>-2,282,198.47</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2089 - COUNTY PUBLIC HEALTH FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	664,838.53	216,116.67	-209,930.59	671,024.61
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>664,838.53</b>	<b>216,116.67</b>	<b>-209,930.59</b>	<b>671,024.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	209,893.22	-209,893.22	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>209,893.22</b>	<b>-209,893.22</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,114,216.00	0.00	0.00	2,114,216.00
300201	REVENUES	-1,768,893.62	112.37	-111,170.06	-1,879,951.31
300301	APPROPRIATIONS	-2,187,456.00	0.00	0.00	-2,187,456.00
300401	EXPENDITURES	1,608,375.97	104,871.61	0.00	1,713,247.58
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>-664,838.53</b>	<b>104,983.98</b>	<b>-111,170.06</b>	<b>-671,024.61</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>530,993.87</b>	<b>-530,993.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,383,141.04	791,041.83	-905,375.68	4,268,807.19
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,383,141.04</b>	<b>791,041.83</b>	<b>-905,375.68</b>	<b>4,268,807.19</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-31,511.61	905,143.83	-965,109.72	-91,477.50
217000	PAYROLL LIABILITY	0.00	54,919.27	-36,642.18	18,277.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-31,511.61</b>	<b>960,063.10</b>	<b>-1,001,751.90</b>	<b>-73,200.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,369,010.00	0.00	0.00	6,369,010.00
300201	REVENUES	-5,903,549.98	231.85	-361,402.41	-6,264,720.54
300301	APPROPRIATIONS	-6,369,010.00	0.00	-326,162.60	-6,695,172.60
300401	EXPENDITURES	5,236,444.10	521,720.35	-4,527.14	5,753,637.31
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	0.00	-3,684,523.55
300703	BUDGETARY FUND BALANCE	0.00	326,162.60	0.00	326,162.60
<b>TOTAL FUND EQUITY</b>		<b>-4,351,629.43</b>	<b>848,114.80</b>	<b>-692,092.15</b>	<b>-4,195,606.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,599,219.73</b>	<b>-2,599,219.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	582,144.28	100,537.12	-70,539.69	612,141.71
100102	PETTY CASH	50.00	0.00	0.00	50.00
100301	ACCOUNTS RECEIVABLE	-3,172.89	980.00	-45.00	-2,237.89
100305	DUE FROM OTHERS	470.00	140.00	0.00	610.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>579,491.39</b>	<b>101,657.12</b>	<b>-70,584.69</b>	<b>610,563.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-3,333.23	70,368.36	-69,989.27	-2,954.14
200103	DUE TO OTHERS	-3,901.00	110.00	-630.00	-4,421.00
217000	PAYROLL LIABILITY	0.00	45,220.14	-30,203.28	15,016.86
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-7,234.23</b>	<b>115,698.50</b>	<b>-100,822.55</b>	<b>7,641.72</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	792,577.00	0.00	0.00	792,577.00
300201	REVENUES	-542,129.34	116.33	-88,247.25	-630,260.26
300301	APPROPRIATIONS	-805,490.00	0.00	0.00	-805,490.00
300401	EXPENDITURES	486,971.26	42,182.54	0.00	529,153.80
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>-572,257.16</b>	<b>42,298.87</b>	<b>-88,247.25</b>	<b>-618,205.54</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>259,654.49</b>	<b>-259,654.49</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2092 - LAW LIBRARY  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	174,085.40	14,721.75	-15,928.87	172,878.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>174,085.40</b>	<b>14,721.75</b>	<b>-15,928.87</b>	<b>172,878.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	15,919.34	-16,057.52	-138.18
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>15,919.34</b>	<b>-16,057.52</b>	<b>-138.18</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	70,100.00	0.00	0.00	70,100.00
300201	REVENUES	-66,814.76	9.53	-6,762.08	-73,567.31
300301	APPROPRIATIONS	-62,835.00	0.00	0.00	-62,835.00
300401	EXPENDITURES	40,760.57	8,097.85	0.00	48,858.42
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>-174,085.40</b>	<b>8,107.38</b>	<b>-6,762.08</b>	<b>-172,740.10</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>38,748.47</b>	<b>-38,748.47</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2093 - FORECLOSURE MEDIATION FND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	38,044.62	2,089.66	-2.14	40,132.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>38,044.62</b>	<b>2,089.66</b>	<b>-2.14</b>	<b>40,132.14</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	10,040.00	0.00	0.00	10,040.00
300201	REVENUES	-25,500.89	2.14	-2,089.66	-27,588.41
300301	APPROPRIATIONS	-7,900.00	0.00	0.00	-7,900.00
300401	EXPENDITURES	67.47	0.00	0.00	67.47
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>-38,044.62</b>	<b>2.14</b>	<b>-2,089.66</b>	<b>-40,132.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,091.80</b>	<b>-2,091.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	3,518,142.44	-3,518,142.44	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>3,518,142.44</b>	<b>-3,518,142.44</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
217000	PAYROLL LIABILITY	0.00	3,518,142.44	-3,518,142.44	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,518,142.44</b>	<b>-3,518,142.44</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>7,036,284.88</b>	<b>-7,036,284.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2098 - ACCOUNTS PAYABLE CLEARING PERIOD ENDING 11/30/2023

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 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	721,699.81	24,232.12	-41,704.48	704,227.45
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>721,699.81</b>	<b>24,232.12</b>	<b>-41,704.48</b>	<b>704,227.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	41,666.00	-44,666.00	-3,000.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>41,666.00</b>	<b>-44,666.00</b>	<b>-3,000.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	51,000.00	0.00	0.00	51,000.00
300201	REVENUES	-52,274.78	38.48	-3,399.12	-55,635.42
300301	APPROPRIATIONS	-351,000.00	0.00	0.00	-351,000.00
300401	EXPENDITURES	95,332.00	23,833.00	0.00	119,165.00
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>-721,699.81</b>	<b>23,871.48</b>	<b>-3,399.12</b>	<b>-701,227.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>89,769.60</b>	<b>-89,769.60</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2103 - HWY FED AID MATCHING FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	675,105.99	10,496.99	-1,169.62	684,433.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>675,105.99</b>	<b>10,496.99</b>	<b>-1,169.62</b>	<b>684,433.36</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	-139,310.66	1,128.81	-10,456.18	-148,638.03
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>-675,105.99</b>	<b>1,128.81</b>	<b>-10,456.18</b>	<b>-684,433.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11,625.80</b>	<b>-11,625.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,340,841.23	1,015,911.56	-1,332,277.92	4,024,474.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,340,841.23</b>	<b>1,015,911.56</b>	<b>-1,332,277.92</b>	<b>4,024,474.87</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-62,593.39	1,258,106.75	-1,354,182.04	-158,668.68
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	0.00	657,295.24	-420,548.42	236,746.82
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-77,146.58</b>	<b>1,915,401.99</b>	<b>-1,774,730.46</b>	<b>63,524.95</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,240,000.00	0.00	0.00	13,240,000.00
300201	REVENUES	-10,235,713.88	0.00	-715,498.27	-10,951,212.15
300301	APPROPRIATIONS	-13,105,500.00	0.00	0.00	-13,105,500.00
300401	EXPENDITURES	9,367,158.78	891,287.04	-93.94	10,258,351.88
300501	ENCUMBRANCES	55,293.00	0.00	-37,654.00	17,639.00
300601	RESERVE FOR ENCUMBRANCES	-55,293.00	37,654.00	0.00	-17,639.00
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>-4,263,694.65</b>	<b>928,941.04</b>	<b>-753,246.21</b>	<b>-4,087,999.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,860,254.59</b>	<b>-3,860,254.59</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,065,841.60	679,523.09	-225,748.70	8,519,615.99
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,065,841.60</b>	<b>679,523.09</b>	<b>-225,748.70</b>	<b>8,519,615.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-40,096.19	207,404.06	-171,373.08	-4,065.21
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-40,096.19</b>	<b>207,404.06</b>	<b>-171,373.08</b>	<b>-4,065.21</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,605,000.00	0.00	0.00	6,605,000.00
300201	REVENUES	-3,909,912.82	454.64	-557,931.06	-4,467,389.24
300301	APPROPRIATIONS	-6,604,206.00	0.00	0.00	-6,604,206.00
300401	EXPENDITURES	1,769,092.17	85,561.05	-17,890.00	1,836,763.22
300501	ENCUMBRANCES	53,460.00	0.00	-17,890.00	35,570.00
300601	RESERVE FOR ENCUMBRANCES	-53,460.00	17,890.00	0.00	-35,570.00
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>-8,025,745.41</b>	<b>103,905.69</b>	<b>-593,711.06</b>	<b>-8,515,550.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>990,832.84</b>	<b>-990,832.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	403,461.95	22,388.87	-22.11	425,828.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>403,461.95</b>	<b>22,388.87</b>	<b>-22.11</b>	<b>425,828.71</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	331,000.00	0.00	0.00	331,000.00
300201	REVENUES	-201,748.52	22.11	-22,388.87	-224,115.28
300301	APPROPRIATIONS	-333,627.00	0.00	0.00	-333,627.00
300401	EXPENDITURES	254,554.00	0.00	0.00	254,554.00
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>-403,461.95</b>	<b>22.11</b>	<b>-22,388.87</b>	<b>-425,828.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>22,410.98</b>	<b>-22,410.98</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2108 - DEVLPMNTL DISABILITY FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,778,586.79	686,546.96	-770,004.73	3,695,129.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,778,586.79</b>	<b>686,546.96</b>	<b>-770,004.73</b>	<b>3,695,129.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	735,878.00	-735,878.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>735,878.00</b>	<b>-735,878.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,874,487.00	0.00	0.00	4,874,487.00
300201	REVENUES	-4,582,250.96	200.73	-318,607.96	-4,900,658.19
300301	APPROPRIATIONS	-4,874,487.00	0.00	0.00	-4,874,487.00
300401	EXPENDITURES	3,927,193.00	401,865.00	0.00	4,329,058.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	0.00	-3,123,528.83
<b>TOTAL FUND EQUITY</b>		<b>-3,778,586.79</b>	<b>402,065.73</b>	<b>-318,607.96</b>	<b>-3,695,129.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,824,490.69</b>	<b>-1,824,490.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,008,312.55	1,150,247.58	-550,363.35	-408,428.32
100102	PETTY CASH	100.00	0.00	0.00	100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-1,008,212.55</b>	<b>1,150,247.58</b>	<b>-550,363.35</b>	<b>-408,328.32</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,120.94	513,822.10	-555,091.42	-50,390.26
217000	PAYROLL LIABILITY	0.00	141,145.50	-93,456.00	47,689.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,120.94</b>	<b>654,967.60</b>	<b>-648,547.42</b>	<b>-2,700.76</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,469,000.00	0.00	0.00	5,469,000.00
300201	REVENUES	0.00	0.00	-963,909.28	-963,909.28
300301	APPROPRIATIONS	-5,469,000.00	0.00	0.00	-5,469,000.00
300401	EXPENDITURES	1,017,333.49	357,604.87	0.00	1,374,938.36
300501	ENCUMBRANCES	5,585.52	37,225.88	-15,670.00	27,141.40
300601	RESERVE FOR ENCUMBRANCES	-5,585.52	15,670.00	-37,225.88	-27,141.40
<b>TOTAL FUND EQUITY</b>		<b>1,017,333.49</b>	<b>410,500.75</b>	<b>-1,016,805.16</b>	<b>411,029.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,215,715.93</b>	<b>-2,215,715.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2110 - WORKFORCE DEVELOPMENT FND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-324,779.43	662,431.49	-629,344.74	-291,692.68
100305	DUE FROM OTHERS	11,667.00	0.00	-11,667.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-313,112.43</b>	<b>662,431.49</b>	<b>-641,011.74</b>	<b>-291,692.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-174,946.26	607,498.75	-555,522.40	-122,969.91
217000	PAYROLL LIABILITY	0.00	100,762.75	-50,008.11	50,754.64
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-174,946.26</b>	<b>708,261.50</b>	<b>-605,530.51</b>	<b>-72,215.27</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,893,500.00	0.00	0.00	2,893,500.00
300201	REVENUES	-2,057,266.08	11,667.00	-408,118.49	-2,453,717.57
300301	APPROPRIATIONS	-2,889,350.00	0.00	0.00	-2,889,350.00
300401	EXPENDITURES	2,336,515.02	272,300.75	0.00	2,608,815.77
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>488,058.69</b>	<b>283,967.75</b>	<b>-408,118.49</b>	<b>363,907.95</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,654,660.74</b>	<b>-1,654,660.74</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2120 - HWY IDOT REBUILD GRANT PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	497,576.96	479,638.54	-959,277.08	17,938.42
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>497,576.96</b>	<b>479,638.54</b>	<b>-959,277.08</b>	<b>17,938.42</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	959,277.08	-959,277.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>959,277.08</b>	<b>-959,277.08</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	1,998,486.35	479,638.54	0.00	2,478,124.89
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>-497,576.96</b>	<b>479,638.54</b>	<b>0.00</b>	<b>-17,938.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,918,554.16</b>	<b>-1,918,554.16</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	61,269.88	0.00	0.00	61,269.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>61,269.88</b>	<b>0.00</b>	<b>0.00</b>	<b>61,269.88</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>					
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	1,749,095.87	0.00	0.00	1,749,095.87
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>-61,269.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,269.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,368,563.09	1,433,349.33	-1,598,531.91	1,203,380.51
100307	DUE FROM OTHER FUNDS	0.00	88,136.42	-88,136.42	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,368,563.09</b>	<b>1,521,485.75</b>	<b>-1,686,668.33</b>	<b>1,203,380.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	368,219.06	-368,219.06	0.00
200103	DUE TO OTHERS	0.00	230,362.26	-230,362.26	0.00
200202	FIT/FICA 941 WH	2,468.42	1,650,725.96	-1,515,337.58	137,856.80
200203	IL SIT WH	552.51	275,856.44	-276,408.95	0.00
217000	PAYROLL LIABILITY	0.00	598,581.32	-598,581.32	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>3,020.93</b>	<b>3,123,745.04</b>	<b>-2,988,909.17</b>	<b>137,856.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,011,043.00	0.00	0.00	2,011,043.00
300201	REVENUES	-1,916,067.48	74.01	-111,002.21	-2,026,995.68
300301	APPROPRIATIONS	-2,010,143.00	0.00	0.00	-2,010,143.00
300401	EXPENDITURES	1,486,144.45	142,225.84	-950.93	1,627,419.36
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>-1,371,584.02</b>	<b>142,299.85</b>	<b>-111,953.14</b>	<b>-1,341,237.31</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,787,530.64</b>	<b>-4,787,530.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2474 - RPC USDA REVOLVING LOANS PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	366,658.06	9,412.36	-3,277.32	372,793.10
100305	DUE FROM OTHERS	441,093.39	0.00	-6,426.46	434,666.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>807,751.45</b>	<b>9,412.36</b>	<b>-9,703.78</b>	<b>807,460.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,277.32	-3,277.32	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>3,277.32</b>	<b>-3,277.32</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,030.00	0.00	0.00	15,030.00
300201	REVENUES	-9,656.55	0.00	-1,347.24	-11,003.79
300301	APPROPRIATIONS	-42,000.00	0.00	0.00	-42,000.00
300401	EXPENDITURES	32,838.13	1,638.66	0.00	34,476.79
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>-807,751.45</b>	<b>1,638.66</b>	<b>-1,347.24</b>	<b>-807,460.03</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,328.34</b>	<b>-14,328.34</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2475 - RPC ECON DEVELOPMNT LOANS PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,032,023.05	29,292.76	-30,584.45	2,030,731.36
100305	DUE FROM OTHERS	3,929,713.28	0.00	-9,111.44	3,920,601.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,961,736.33</b>	<b>29,292.76</b>	<b>-39,695.89</b>	<b>5,951,333.20</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	-165,233.36	0.00	-20,181.32	-185,414.68
300301	APPROPRIATIONS	-1,961,251.00	0.00	0.00	-1,961,251.00
300401	EXPENDITURES	1,734,492.96	30,584.45	0.00	1,765,077.41
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>-5,961,736.33</b>	<b>30,584.45</b>	<b>-20,181.32</b>	<b>-5,951,333.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>59,877.21</b>	<b>-59,877.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	445,491.89	26,436.30	-24.41	471,903.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>445,491.89</b>	<b>26,436.30</b>	<b>-24.41</b>	<b>471,903.78</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	-19,490.20	24.41	-26,436.30	-45,902.09
300301	APPROPRIATIONS	-99,000.00	0.00	0.00	-99,000.00
300401	EXPENDITURES	99,000.00	0.00	0.00	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>-445,491.89</b>	<b>24.41</b>	<b>-26,436.30</b>	<b>-471,903.78</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>26,460.71</b>	<b>-26,460.71</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2610 - WORKING CASH FUND  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	379,667.14	1,837.70	-20.80	381,484.04
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>379,667.14</b>	<b>1,837.70</b>	<b>-20.80</b>	<b>381,484.04</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	-1,952.53	20.80	-1,837.70	-3,769.43
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>-379,667.14</b>	<b>20.80</b>	<b>-1,837.70</b>	<b>-381,484.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,858.50</b>	<b>-1,858.50</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2611 - COUNTY CLK SURCHARGE FUND

PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	0.00	1,876.00	-1,876.00	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>1,876.00</b>	<b>-1,876.00</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,876.00	-1,876.00	0.00
200103	DUE TO OTHERS	0.00	938.00	-938.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>2,814.00</b>	<b>-2,814.00</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>4,690.00</b>	<b>-4,690.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	19,232.82	108,965.39	-4,066.26	124,131.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>19,232.82</b>	<b>108,965.39</b>	<b>-4,066.26</b>	<b>124,131.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-984.09	4,064.26	-3,590.22	-510.05
200103	DUE TO OTHERS	86,100.00	0.00	-86,100.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>85,115.91</b>	<b>4,064.26</b>	<b>-89,690.22</b>	<b>-510.05</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,100.00	0.00	0.00	10,100.00
300201	REVENUES	-9,788.62	2.00	-20,833.26	-30,619.88
300301	APPROPRIATIONS	-21,100.00	0.00	0.00	-21,100.00
300401	EXPENDITURES	18,746.61	1,558.09	0.00	20,304.70
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>-104,348.73</b>	<b>1,560.09</b>	<b>-20,833.26</b>	<b>-123,621.90</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>114,589.74</b>	<b>-114,589.74</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2613 - COURT'S AUTOMATION FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	165,177.49	20,605.92	-9.70	185,773.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>165,177.49</b>	<b>20,605.92</b>	<b>-9.70</b>	<b>185,773.71</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	252,323.42	0.00	0.00	252,323.42
300201	REVENUES	-252,712.93	9.70	-20,605.92	-273,309.15
300301	APPROPRIATIONS	-345,242.42	0.00	0.00	-345,242.42
300401	EXPENDITURES	210,537.31	0.00	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>-165,177.49</b>	<b>9.70</b>	<b>-20,605.92</b>	<b>-185,773.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,615.62</b>	<b>-20,615.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	618,863.03	72,009.20	-4,730.83	686,141.40
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>618,863.03</b>	<b>72,009.20</b>	<b>-4,730.83</b>	<b>686,141.40</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,304.21	4,697.04	-4,793.59	-1,400.76
217000	PAYROLL LIABILITY	0.00	1,712.88	-1,119.96	592.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,304.21</b>	<b>6,409.92</b>	<b>-5,913.55</b>	<b>-807.84</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	0.00	181,000.00
300201	REVENUES	-158,009.39	33.79	-70,517.12	-228,492.72
300301	APPROPRIATIONS	-210,031.00	0.00	0.00	-210,031.00
300401	EXPENDITURES	120,097.69	2,708.59	0.00	122,806.28
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>-617,558.82</b>	<b>2,742.38</b>	<b>-70,517.12</b>	<b>-685,333.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>81,161.50</b>	<b>-81,161.50</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2615 - PUBLIC DEFENDER AUTOMATN PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,611.60	390.00	0.00	7,001.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>6,611.60</b>	<b>390.00</b>	<b>0.00</b>	<b>7,001.60</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	-4,005.60	0.00	-390.00	-4,395.60
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>-6,611.60</b>	<b>0.00</b>	<b>-390.00</b>	<b>-7,001.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>390.00</b>	<b>-390.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2617 - CHILD SUPPORT SERV FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	42,936.83	280.04	-2.35	43,214.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>42,936.83</b>	<b>280.04</b>	<b>-2.35</b>	<b>43,214.52</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	10,000.00	0.00	0.00	10,000.00
300201	REVENUES	-546.71	2.35	-280.04	-824.40
300301	APPROPRIATIONS	-10,000.00	0.00	0.00	-10,000.00
300401	EXPENDITURES	5,000.00	0.00	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>-42,936.83</b>	<b>2.35</b>	<b>-280.04</b>	<b>-43,214.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>282.39</b>	<b>-282.39</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2618 - PROBATION SERVICES FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,099,074.24	60,396.55	-31,416.45	2,128,054.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,099,074.24</b>	<b>60,396.55</b>	<b>-31,416.45</b>	<b>2,128,054.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,719.67	31,300.88	-30,183.79	-1,602.58
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,719.67</b>	<b>31,300.88</b>	<b>-30,183.79</b>	<b>-1,602.58</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	365,000.00	0.00	0.00	365,000.00
300201	REVENUES	-250,591.44	115.57	-44,746.11	-295,221.98
300301	APPROPRIATIONS	-474,000.00	0.00	0.00	-474,000.00
300401	EXPENDITURES	168,744.04	14,533.35	0.00	183,277.39
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>-2,096,354.57</b>	<b>14,648.92</b>	<b>-44,746.11</b>	<b>-2,126,451.76</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>106,346.35</b>	<b>-106,346.35</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2619 - TAX SALE AUTOMATION FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,655.61	13,990.87	-251.86	19,394.62
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,655.61</b>	<b>13,990.87</b>	<b>-251.86</b>	<b>19,394.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	251.56	-253.72	-2.16
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>251.56</b>	<b>-253.72</b>	<b>-2.16</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,400.00	0.00	0.00	17,400.00
300201	REVENUES	-7,677.55	0.30	-13,865.09	-21,542.34
300301	APPROPRIATIONS	-17,157.00	0.00	0.00	-17,157.00
300401	EXPENDITURES	14,001.21	127.94	0.00	14,129.15
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>-5,655.61</b>	<b>128.24</b>	<b>-13,865.09</b>	<b>-19,392.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>14,370.67</b>	<b>-14,370.67</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2621 - STS ATTY DRUG FORFEITURES PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	74,966.13	3,430.36	-6,164.33	72,232.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>74,966.13</b>	<b>3,430.36</b>	<b>-6,164.33</b>	<b>72,232.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,532.18	6,160.36	-4,205.70	-577.52
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,532.18</b>	<b>6,160.36</b>	<b>-4,205.70</b>	<b>-577.52</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,075.00	0.00	0.00	24,075.00
300201	REVENUES	-45,379.73	3.97	-350.18	-45,725.94
300301	APPROPRIATIONS	-107,175.00	0.00	0.00	-107,175.00
300401	EXPENDITURES	73,302.15	1,125.52	0.00	74,427.67
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>-72,433.95</b>	<b>1,129.49</b>	<b>-350.18</b>	<b>-71,654.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,720.21</b>	<b>-10,720.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2627 - PROPERTY TAX INT FEE FUND

PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	804.03	66,543.88	-0.04	67,347.87
100201	TERM INVESTMENTS	100,000.00	0.00	0.00	100,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>100,804.03</b>	<b>66,543.88</b>	<b>-0.04</b>	<b>167,347.87</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	-658.45	0.04	-66,543.88	-67,202.29
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>-100,804.03</b>	<b>0.04</b>	<b>-66,543.88</b>	<b>-167,347.87</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>66,543.92</b>	<b>-66,543.92</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-158,559.69	853.42	-3,375.39	-161,081.66
100401	PREPAID EXPENSES	0.00	44,077.50	0.00	44,077.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-158,559.69</b>	<b>44,930.92</b>	<b>-3,375.39</b>	<b>-117,004.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-732.86	3,375.39	-61,977.49	-59,334.96
217000	PAYROLL LIABILITY	0.00	1,668.55	-1,274.00	394.55
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-732.86</b>	<b>5,043.94</b>	<b>-63,251.49</b>	<b>-58,940.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	230,607.00	0.00	0.00	230,607.00
300201	REVENUES	-117,597.93	0.00	0.00	-117,597.93
300301	APPROPRIATIONS	-230,607.00	0.00	0.00	-230,607.00
300401	EXPENDITURES	139,880.02	16,652.02	0.00	156,532.04
300701	FUND BALANCE - UNRESERVED	137,010.46	0.00	0.00	137,010.46
<b>TOTAL FUND EQUITY</b>		<b>159,292.55</b>	<b>16,652.02</b>	<b>0.00</b>	<b>175,944.57</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>66,626.88</b>	<b>-66,626.88</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2629 - COUNTY HISTORICAL FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,065.34	43.87	-0.50	9,108.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,065.34</b>	<b>43.87</b>	<b>-0.50</b>	<b>9,108.71</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	-46.38	0.50	-43.87	-89.75
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>-9,065.34</b>	<b>0.50</b>	<b>-43.87</b>	<b>-9,108.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>44.37</b>	<b>-44.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	241,095.97	62,909.92	-21,630.23	282,375.66
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>241,095.97</b>	<b>62,909.92</b>	<b>-21,630.23</b>	<b>282,375.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	21,615.58	-26,382.53	-4,766.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>21,615.58</b>	<b>-26,382.53</b>	<b>-4,766.95</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	478,301.00	0.00	0.00	478,301.00
300201	REVENUES	-465,183.48	14.65	-52,102.13	-517,270.96
300301	APPROPRIATIONS	-382,105.00	0.00	0.00	-382,105.00
300401	EXPENDITURES	173,842.04	15,574.74	0.00	189,416.78
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>-241,095.97</b>	<b>15,589.39</b>	<b>-52,102.13</b>	<b>-277,608.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>100,114.89</b>	<b>-100,114.89</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2632 - CIR CLK ELCTRNC CITATIONS PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	330,155.63	6,772.74	-18.26	336,910.11
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>330,155.63</b>	<b>6,772.74</b>	<b>-18.26</b>	<b>336,910.11</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	-54,347.05	18.26	-6,772.74	-61,101.53
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>-330,155.63</b>	<b>18.26</b>	<b>-6,772.74</b>	<b>-336,910.11</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,791.00</b>	<b>-6,791.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2633 - STS ATTY RECORDS AUTOMATN  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	11,389.25	5,439.71	-10,000.38	6,828.58
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>11,389.25</b>	<b>5,439.71</b>	<b>-10,000.38</b>	<b>6,828.58</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,000.00	10,000.00	-5,000.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,000.00</b>	<b>10,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,015.00	0.00	0.00	5,015.00
300201	REVENUES	-3,609.96	0.38	-439.71	-4,049.29
300301	APPROPRIATIONS	-5,000.00	0.00	0.00	-5,000.00
300401	EXPENDITURES	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>-6,389.25</b>	<b>0.38</b>	<b>-439.71</b>	<b>-6,828.58</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>15,440.09</b>	<b>-15,440.09</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2634 - PUBLIC DEFENDER GRANT FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	132,422.41	0.00	0.00	132,422.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>132,422.41</b>	<b>0.00</b>	<b>0.00</b>	<b>132,422.41</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	132,422.41	0.00	0.00	132,422.41
300201	REVENUES	-132,422.41	0.00	0.00	-132,422.41
300301	APPROPRIATIONS	-132,422.41	88,422.41	0.00	-44,000.00
300703	BUDGETARY FUND BALANCE	0.00	0.00	-88,422.41	-88,422.41
<b>TOTAL FUND EQUITY</b>		<b>-132,422.41</b>	<b>88,422.41</b>	<b>-88,422.41</b>	<b>-132,422.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>88,422.41</b>	<b>-88,422.41</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 2635 - CANNABIS REGULATION FUND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	121,594.46	4,276.02	-6.78	125,863.70
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>121,594.46</b>	<b>4,276.02</b>	<b>-6.78</b>	<b>125,863.70</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	48,100.00	0.00	0.00	48,100.00
300201	REVENUES	-28,340.29	6.78	-4,276.02	-32,609.53
300301	APPROPRIATIONS	-48,000.00	0.00	0.00	-48,000.00
300401	EXPENDITURES	11,400.00	0.00	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>-121,594.46</b>	<b>6.78</b>	<b>-4,276.02</b>	<b>-125,863.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,282.80</b>	<b>-4,282.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2638 - CORONER STATUTORY FEES  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	129,220.63	1,471.53	-2,743.06	127,949.10
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>129,220.63</b>	<b>1,471.53</b>	<b>-2,743.06</b>	<b>127,949.10</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-417.49	2,743.06	-2,868.50	-542.93
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-417.49</b>	<b>2,743.06</b>	<b>-2,868.50</b>	<b>-542.93</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	66,000.00	0.00	0.00	66,000.00
300201	REVENUES	-53,082.08	0.00	-100.00	-53,182.08
300301	APPROPRIATIONS	-86,280.00	0.00	0.00	-86,280.00
300401	EXPENDITURES	23,741.34	1,496.97	0.00	25,238.31
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>-128,803.14</b>	<b>1,496.97</b>	<b>-100.00</b>	<b>-127,406.17</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,711.56</b>	<b>-5,711.56</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	681,380.26	13,113.63	-2,748.43	691,745.46
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>706,334.14</b>	<b>13,113.63</b>	<b>-2,748.43</b>	<b>716,699.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-502.55	2,710.80	-2,526.21	-317.96
200103	DUE TO OTHERS	-24,923.92	0.00	0.00	-24,923.92
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-25,426.47</b>	<b>2,710.80</b>	<b>-2,526.21</b>	<b>-25,241.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	111,300.00	0.00	0.00	111,300.00
300201	REVENUES	-60,897.51	37.63	-11,758.23	-72,618.11
300301	APPROPRIATIONS	-92,660.00	0.00	0.00	-92,660.00
300401	EXPENDITURES	18,552.61	1,170.81	0.00	19,723.42
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>-680,907.67</b>	<b>1,208.44</b>	<b>-11,758.23</b>	<b>-691,457.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,032.87</b>	<b>-17,032.87</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

12/11/2023 1:16:05 PM

## FUND 2659 - COUNTY JAIL MEDICAL COSTS PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,519.61	487.69	-0.42	8,006.88
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,519.61</b>	<b>487.69</b>	<b>-0.42</b>	<b>8,006.88</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	-4,271.75	0.42	-487.69	-4,759.02
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>-7,519.61</b>	<b>0.42</b>	<b>-487.69</b>	<b>-8,006.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>488.11</b>	<b>-488.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

12/11/2023 1:16:05 PM

FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	40,101.53	1,896.73	-2.20	41,996.06
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>40,101.53</b>	<b>1,896.73</b>	<b>-2.20</b>	<b>41,996.06</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	37,700.00	0.00	0.00	37,700.00
300201	REVENUES	-15,402.81	2.20	-1,896.73	-17,297.34
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>-40,101.53</b>	<b>2.20</b>	<b>-1,896.73</b>	<b>-41,996.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,898.93</b>	<b>-1,898.93</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

12/11/2023 1:16:05 PM

**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	187,468.57	23,222.83	-10,097.89	200,593.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>187,468.57</b>	<b>23,222.83</b>	<b>-10,097.89</b>	<b>200,593.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	10,087.10	-10,501.09	-413.99
217000	PAYROLL LIABILITY	0.00	5,034.80	-2,574.80	2,460.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>15,121.90</b>	<b>-13,075.89</b>	<b>2,046.01</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	279,981.60	0.00	0.00	279,981.60
300201	REVENUES	-278,991.15	10.79	-20,696.68	-299,677.04
300301	APPROPRIATIONS	-303,674.60	0.00	0.00	-303,674.60
300401	EXPENDITURES	209,815.13	5,514.94	0.00	215,330.07
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>-187,468.57</b>	<b>5,525.73</b>	<b>-20,696.68</b>	<b>-202,639.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>43,870.46</b>	<b>-43,870.46</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 11/30/2023

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 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,540.40	9,438.99	-0.58	19,978.81
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,540.40</b>	<b>9,438.99</b>	<b>-0.58</b>	<b>19,978.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-461.75	-461.75
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-461.75</b>	<b>-461.75</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,575.00	0.00	0.00	34,575.00
300201	REVENUES	-17,307.24	0.58	-9,438.99	-26,745.65
300301	APPROPRIATIONS	-39,839.00	0.00	0.00	-39,839.00
300401	EXPENDITURES	24,098.01	461.75	0.00	24,559.76
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>-10,540.40</b>	<b>462.33</b>	<b>-9,438.99</b>	<b>-19,517.06</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,901.32</b>	<b>-9,901.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	80,142.23	30,470.22	-52,658.49	57,953.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>80,142.23</b>	<b>30,470.22</b>	<b>-52,658.49</b>	<b>57,953.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,769.73	52,654.85	-52,760.66	-2,875.54
217000	PAYROLL LIABILITY	0.00	22,056.21	-14,650.81	7,405.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,769.73</b>	<b>74,711.06</b>	<b>-67,411.47</b>	<b>4,529.86</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	343,818.00	0.00	0.00	343,818.00
300201	REVENUES	-340,531.99	3.64	-15,170.90	-355,699.25
300301	APPROPRIATIONS	-340,778.00	0.00	0.00	-340,778.00
300401	EXPENDITURES	266,995.83	30,055.94	0.00	297,051.77
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>-77,372.50</b>	<b>30,059.58</b>	<b>-15,170.90</b>	<b>-62,483.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>135,240.86</b>	<b>-135,240.86</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2685 - SPECIALTY COURTS FUND  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	140,052.49	2,542.03	-6,736.80	135,857.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>140,052.49</b>	<b>2,542.03</b>	<b>-6,736.80</b>	<b>135,857.72</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-48.31	6,729.26	-6,697.58	-16.63
217000	PAYROLL LIABILITY	0.00	5,670.00	-3,780.00	1,890.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-48.31</b>	<b>12,399.26</b>	<b>-10,477.58</b>	<b>1,873.37</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	77,051.00	103,953.50	0.00	181,004.50
300201	REVENUES	-52,510.76	7.54	-2,012.40	-54,515.62
300301	APPROPRIATIONS	-85,684.00	0.00	-103,953.50	-189,637.50
300401	EXPENDITURES	47,597.75	4,277.95	0.00	51,875.70
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>-140,004.18</b>	<b>108,238.99</b>	<b>-105,965.90</b>	<b>-137,731.09</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>123,180.28</b>	<b>-123,180.28</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 2840 - ARPA  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	28,315,796.05	352,233.74	-701,018.00	27,967,011.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28,315,796.05</b>	<b>352,233.74</b>	<b>-701,018.00</b>	<b>27,967,011.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-115,463.26	701,018.00	-597,844.37	-12,289.63
217000	PAYROLL LIABILITY	0.00	5,793.00	-2,896.50	2,896.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-115,463.26</b>	<b>706,811.00</b>	<b>-600,740.87</b>	<b>-9,393.13</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	120,000.00	0.00	0.00	120,000.00
300201	REVENUES	-466,736.12	0.00	-4,621.24	-471,357.36
300301	APPROPRIATIONS	-22,126,982.00	0.00	0.00	-22,126,982.00
300401	EXPENDITURES	6,220,528.00	247,335.37	0.00	6,467,863.37
300501	ENCUMBRANCES	579,475.20	0.00	0.00	579,475.20
300601	RESERVE FOR ENCUMBRANCES	-579,475.20	0.00	0.00	-579,475.20
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>-28,200,332.79</b>	<b>247,335.37</b>	<b>-4,621.24</b>	<b>-27,957,618.66</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,306,380.11</b>	<b>-1,306,380.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY  
PERIOD ENDING 11/30/2023

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 3105 - CAPITAL ASSET REPLCMT FND PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	5,035,137.49	2,331,218.36	-2,525,996.28	4,840,359.57
100201	TERM INVESTMENTS	20,984,799.92	307,385.41	-2,159,699.05	19,132,486.28
100401	PREPAID EXPENSES	157,942.54	0.00	-157,942.54	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>26,177,879.95</b>	<b>2,638,603.77</b>	<b>-4,843,637.87</b>	<b>23,972,845.85</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-126,354.02	2,454,824.57	-2,328,470.55	0.00
200103	DUE TO OTHERS	-15,015.00	0.00	0.00	-15,015.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-141,369.02</b>	<b>2,454,824.57</b>	<b>-2,328,470.55</b>	<b>-15,015.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	11,053,735.00	0.00	0.00	11,053,735.00
300201	REVENUES	-1,353,972.90	70,831.89	-331,002.14	-1,614,143.15
300301	APPROPRIATIONS	-51,412,638.00	0.00	0.00	-51,412,638.00
300401	EXPENDITURES	19,416,504.65	2,338,850.33	0.00	21,755,354.98
300501	ENCUMBRANCES	123,022.17	0.00	0.00	123,022.17
300601	RESERVE FOR ENCUMBRANCES	-123,022.17	0.00	0.00	-123,022.17
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>-26,036,510.93</b>	<b>2,409,682.22</b>	<b>-331,002.14</b>	<b>-23,957,830.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,503,110.56</b>	<b>-7,503,110.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

12/11/2023 1:16:05 PM

## FUND 3303 - COURT COMPLEX CONSTR FUND

PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	18,032.12	89.19	-264.97	17,856.34
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,032.12</b>	<b>89.19</b>	<b>-264.97</b>	<b>17,856.34</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	-767.97	263.72	-87.94	-592.19
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>-18,032.12</b>	<b>263.72</b>	<b>-87.94</b>	<b>-17,856.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>352.91</b>	<b>-352.91</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 11/30/2023

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

12/11/2023 1:16:05 PM

FUND 4350 - HWY FACIL BOND DEBT SERVICE

PERIOD ENDING 11/30/2023

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

12/11/2023 1:16:05 PM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	97,037.00	438.20	0.00	97,475.20
100303	OTHER RECEIVABLE	35,583.78	0.00	0.00	35,583.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>132,620.78</b>	<b>438.20</b>	<b>0.00</b>	<b>133,058.98</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	0.00	-3,622.50	-3,622.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,622.50</b>	<b>-3,622.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	400.00	0.00	0.00	400.00
300201	REVENUES	112,423.82	0.00	-438.20	111,985.62
300301	APPROPRIATIONS	-165,000.00	0.00	0.00	-165,000.00
300401	EXPENDITURES	118,193.79	3,622.50	0.00	121,816.29
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>-132,620.78</b>	<b>3,622.50</b>	<b>-438.20</b>	<b>-129,436.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,060.70</b>	<b>-4,060.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,905,290.80	40,156.34	-42,819.95	3,902,627.19
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100401	PREPAID EXPENSES	119,350.33	0.00	-89,679.84	29,670.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,064,641.13</b>	<b>40,156.34</b>	<b>-132,499.79</b>	<b>3,972,297.68</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	42,606.54	-83,075.56	-40,469.02
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>42,606.54</b>	<b>-83,075.56</b>	<b>-40,469.02</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,779,191.00	0.00	0.00	2,779,191.00
300201	REVENUES	-1,010,603.68	213.41	-18,853.07	-1,029,243.34
300301	APPROPRIATIONS	-2,982,935.00	0.00	0.00	-2,982,935.00
300401	EXPENDITURES	2,229,740.59	151,452.13	0.00	2,381,192.72
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>-4,064,641.13</b>	<b>151,665.54</b>	<b>-18,853.07</b>	<b>-3,931,828.66</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>234,428.42</b>	<b>-234,428.42</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 6620 - HEALTH-LIFE INSURANCE**

**PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	227,165.77	1,096,013.11	-1,091,105.24	232,073.64
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>242,165.77</b>	<b>1,096,013.11</b>	<b>-1,091,105.24</b>	<b>247,073.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	1,091,077.46	-1,119,143.04	-28,065.58
200102	DUE TO OTHER FUNDS	-153.49	0.00	-3.40	-156.89
200103	DUE TO OTHERS	4,365.35	18,508.05	-21,478.56	1,394.84
200205	HEALTH INS WH	390,316.70	616,998.41	-599,985.02	407,330.09
200206	DENTAL INS WH	-14,732.89	43,766.64	-28,950.20	83.55
200207	VISION INS WH	-3,066.93	9,262.03	-6,119.06	76.04
200208	ALLSTATE OPT INS WH	92.65	8,307.83	-8,311.12	89.36
200209	OPT LIFE INS WH	-26,816.87	6,709.77	-13,120.40	-33,227.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>350,004.52</b>	<b>1,794,630.19</b>	<b>-1,797,110.80</b>	<b>347,523.91</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,558,600.00	0.00	0.00	7,558,600.00
300201	REVENUES	-41,745.48	27.78	-2,455.04	-44,172.74
300301	APPROPRIATIONS	-7,558,600.00	0.00	0.00	-7,558,600.00
300401	EXPENDITURES	50,425.77	0.00	0.00	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>-592,170.29</b>	<b>27.78</b>	<b>-2,455.04</b>	<b>-594,597.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,890,671.08</b>	<b>-2,890,671.08</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7086 - TOWNSHIP MOTOR FUEL TAX PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,544,344.12	432,227.45	-165.11	2,976,406.46
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,544,344.12</b>	<b>432,227.45</b>	<b>-165.11</b>	<b>2,976,406.46</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	-2,531,491.82	0.00	-432,062.34	-2,963,554.16
300301	APPROPRIATIONS	-5,000,000.00	0.00	0.00	-5,000,000.00
300401	EXPENDITURES	3,574,660.62	0.00	0.00	3,574,660.62
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>-2,544,344.12</b>	<b>0.00</b>	<b>-432,062.34</b>	<b>-2,976,406.46</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>432,227.45</b>	<b>-432,227.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,312.48	11.27	-0.08	1,323.67
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,312.48</b>	<b>11.27</b>	<b>-0.08</b>	<b>1,323.67</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	-90.98	0.00	-11.19	-102.17
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	0.00	-1,221.50
<b>TOTAL FUND EQUITY</b>		<b>-1,312.48</b>	<b>0.00</b>	<b>-11.19</b>	<b>-1,323.67</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>11.27</b>	<b>-11.27</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7097 - ESTATE  
PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	143,747.49	695.77	-7.88	144,435.38
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>143,747.49</b>	<b>695.77</b>	<b>-7.88</b>	<b>144,435.38</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200103	DUE TO OTHERS	-143,747.49	7.88	-695.77	-144,435.38
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-143,747.49</b>	<b>7.88</b>	<b>-695.77</b>	<b>-144,435.38</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>703.65</b>	<b>-703.65</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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## FUND 7667 - PROPERTY CONDEMNATIONS PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	199,447.56	965.38	-10.92	200,402.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>199,447.56</b>	<b>965.38</b>	<b>-10.92</b>	<b>200,402.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	46.71	0.00	-46.71	0.00
200102	DUE TO OTHER FUNDS	2,693.54	57.63	-965.38	1,785.79
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-199,447.56</b>	<b>57.63</b>	<b>-1,012.09</b>	<b>-200,402.02</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>1,023.01</b>	<b>-1,023.01</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7687 - SHERIFF FORECLOSURES

PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	580,078.01	602,486.68	-749,457.64	433,107.05
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>580,078.01</b>	<b>602,486.68</b>	<b>-749,457.64</b>	<b>433,107.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	133.40	663,333.84	-663,467.24	0.00
200102	DUE TO OTHER FUNDS	17,263.84	157.20	-2,102.46	15,318.58
200103	DUE TO OTHERS	-597,475.25	417,766.92	-268,717.30	-448,425.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-580,078.01</b>	<b>1,081,257.96</b>	<b>-934,287.00</b>	<b>-433,107.05</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>1,683,744.64</b>	<b>-1,683,744.64</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 7699 - GARNISHMENTS  
PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,106.04	7,773.29	-8,879.33	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,106.04</b>	<b>7,773.29</b>	<b>-8,879.33</b>	<b>0.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	3,595.74	-3,595.74	0.00
200103	DUE TO OTHERS	-1,106.04	7,081.46	-5,975.42	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,106.04</b>	<b>10,677.20</b>	<b>-9,571.16</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300402	AGENCY FUND DISBURSEMENTS	0.00	5,975.42	-5,975.42	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>5,975.42</b>	<b>-5,975.42</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,425.91</b>	<b>-24,425.91</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	525,574.88	100,972.88	-72,878.88	553,668.88
100401	PREPAID EXPENSES	12,932.23	0.00	0.00	12,932.23
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>538,507.11</b>	<b>100,972.88</b>	<b>-72,878.88</b>	<b>566,601.11</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-159.98	72,851.71	-77,970.93	-5,279.20
200103	DUE TO OTHERS	0.00	0.00	-320.00	-320.00
200401	DEFERRED REVENUES	-31,999.42	0.00	0.00	-31,999.42
217000	PAYROLL LIABILITY	0.00	46,481.47	-30,483.16	15,998.31
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-32,159.40</b>	<b>119,333.18</b>	<b>-108,774.09</b>	<b>-21,600.31</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	785,686.00	0.00	0.00	785,686.00
300201	REVENUES	-577,038.85	27.17	-87,467.76	-664,479.44
300301	APPROPRIATIONS	-898,382.00	0.00	0.00	-898,382.00
300401	EXPENDITURES	620,885.20	48,787.50	0.00	669,672.70
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>-506,347.71</b>	<b>48,814.67</b>	<b>-87,467.76</b>	<b>-545,000.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>269,120.73</b>	<b>-269,120.73</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

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**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	20,000,000.00	0.00	20,000,000.00
300301	APPROPRIATIONS	0.00	0.00	-20,000,000.00	-20,000,000.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>20,000,000.00</b>	<b>-20,000,000.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,000,000.00</b>	<b>-20,000,000.00</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

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FUND 9975 - FIXED ASSETS CONTROL

PERIOD ENDING 11/30/2023

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 11/30/2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-977.50	9,318,296.81	-9,318,296.81	-977.50
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	5,397.41	438.19	0.00	5,835.60
100101	CASH	-8,746.45	0.01	0.00	-8,746.44
100101	CASH	147,012.43	7,773.70	-1,638.66	153,147.47
100101	CASH	-895,620.82	4,325,972.15	-3,809,721.56	-379,370.23
100101	CASH	-435,954.96	863,561.09	-742,722.64	-315,116.51
100101	CASH	328,104.61	29,471.34	0.00	357,575.95
100101	CASH	589,827.16	13,813.93	0.00	603,641.09
100101	CASH	674,866.38	69,559.40	0.00	744,425.78
100101	CASH	597,742.40	45,154.68	0.00	642,897.08
100101	CASH	23,392,932.47	4,259,032.96	-3,989,008.28	23,662,957.15
100101	CASH	352,460.06	3,616.37	0.00	356,076.43
100101	CASH	13.43	0.00	0.00	13.43
100101	CASH	32,070,977.06	4,344,586.81	-4,943,501.80	31,472,062.07
100101	CASH	5,881.19	528.48	0.00	6,409.67
100101	CASH	25,526,681.58	4,621.24	-353,405.50	25,177,897.32
100101	CASH	2.37	0.04	0.00	2.41
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>115,295,235.90</b>	<b>23,286,427.20</b>	<b>-23,158,295.25</b>	<b>115,423,367.85</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-38,524,592.53	6,481,693.96	-9,033,801.86	-41,076,700.43
200102	DUE TO OTHER FUNDS	-9,334,461.46	3,506,213.63	-4,459,999.37	-10,288,247.20
200102	DUE TO OTHER FUNDS	-3,342,401.17	14,353.18	-153,044.52	-3,481,092.51
200102	DUE TO OTHER FUNDS	-3,236,371.17	271,910.40	-440,062.78	-3,404,523.55
200102	DUE TO OTHER FUNDS	-571,563.29	47,775.24	-108,224.61	-632,012.66
200102	DUE TO OTHER FUNDS	-3,087,248.22	73,499.92	-355,372.66	-3,369,120.96
200102	DUE TO OTHER FUNDS	38,393.58	0.00	-279,118.09	-240,724.51
200102	DUE TO OTHER FUNDS	33,377.04	0.00	-0.97	33,376.07
200102	DUE TO OTHER FUNDS	-3,705,217.31	545,902.14	-672,848.55	-3,832,163.72
200102	DUE TO OTHER FUNDS	-7,229.48	209,893.22	-214,158.43	-11,494.69
200102	DUE TO OTHER FUNDS	-1,191,884.21	905,143.83	-833,813.31	-1,120,553.69
200102	DUE TO OTHER FUNDS	-797,519.18	70,508.36	-144,115.47	-871,126.29
200102	DUE TO OTHER FUNDS	-43,031.31	15,919.34	-14,222.47	-41,334.44
200102	DUE TO OTHER FUNDS	-22,216.37	0.00	-1,977.18	-24,193.55
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-267,442.36	41,666.00	-22,216.15	-247,992.51
200102	DUE TO OTHER FUNDS	-254,786.92	0.00	-7,392.91	-262,179.83
200102	DUE TO OTHER FUNDS	-11,384,389.85	1,332,277.92	-1,673,206.80	-11,725,318.73



# CHAMPAIGN COUNTY BALANCE SHEET

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PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-11,132,066.57	225,294.06	-655,701.66	-11,562,474.17
200102	DUE TO OTHER FUNDS	57,764.35	0.00	-21,230.65	36,533.70
200102	DUE TO OTHER FUNDS	-787,699.80	769,804.00	-676,029.57	-693,925.37
200102	DUE TO OTHER FUNDS	-962,582.61	629,344.74	-763,194.24	-1,096,432.11
200102	DUE TO OTHER FUNDS	2,314,104.51	959,277.08	-479,638.54	2,793,743.05
200102	DUE TO OTHER FUNDS	1,884,642.64	0.00	0.00	1,884,642.64
200102	DUE TO OTHER FUNDS	-7,596,477.22	1,230,238.84	-1,429,471.85	-7,795,710.23
200102	DUE TO OTHER FUNDS	-154,015.79	3,277.32	-9,412.36	-160,150.83
200102	DUE TO OTHER FUNDS	741,817.50	30,584.45	-29,292.76	743,109.19
200102	DUE TO OTHER FUNDS	-4,798.46	0.00	-747.79	-5,546.25
200102	DUE TO OTHER FUNDS	0.00	1,876.00	-1,876.00	0.00
200102	DUE TO OTHER FUNDS	101,420.38	4,064.26	-108,860.16	-3,375.52
200102	DUE TO OTHER FUNDS	-39,541.92	0.00	-20,097.73	-59,639.65
200102	DUE TO OTHER FUNDS	-108,038.83	4,697.04	-71,951.63	-175,293.42
200102	DUE TO OTHER FUNDS	-4,894.60	0.00	-390.00	-5,284.60
200102	DUE TO OTHER FUNDS	11,478.38	0.00	-156.66	11,321.72
200102	DUE TO OTHER FUNDS	-291,475.02	31,300.88	-54,340.81	-314,514.95
200102	DUE TO OTHER FUNDS	-19,144.90	251.56	-13,974.81	-32,868.15
200102	DUE TO OTHER FUNDS	33,174.37	6,160.36	-3,222.67	36,112.06
200102	DUE TO OTHER FUNDS	-815.58	0.00	-66,541.58	-67,357.16
200102	DUE TO OTHER FUNDS	60,426.84	3,375.39	-2,521.97	61,280.26
200102	DUE TO OTHER FUNDS	-601.35	0.00	-17.85	-619.20
200102	DUE TO OTHER FUNDS	-252,357.44	21,615.58	-62,142.03	-292,883.89
200102	DUE TO OTHER FUNDS	-105,455.84	0.00	-5,816.08	-111,271.92
200102	DUE TO OTHER FUNDS	-3,102.54	10,000.00	-5,419.72	1,477.74
200102	DUE TO OTHER FUNDS	-68,746.97	0.00	-3,920.62	-72,667.59
200102	DUE TO OTHER FUNDS	-154,317.01	2,710.80	-11,141.70	-162,747.91
200102	DUE TO OTHER FUNDS	-4,126.11	0.00	-465.33	-4,591.44
200102	DUE TO OTHER FUNDS	-11,441.68	0.00	-1,781.42	-13,223.10
200102	DUE TO OTHER FUNDS	-248,293.92	10,087.10	-27,692.31	-265,899.13
200102	DUE TO OTHER FUNDS	10,423.55	0.00	-9,408.73	1,014.82
200102	DUE TO OTHER FUNDS	-343,089.88	52,654.85	-52,336.01	-342,771.04
200102	DUE TO OTHER FUNDS	-76,514.14	6,729.26	-7,816.63	-77,601.51
200102	DUE TO OTHER FUNDS	-26,149,002.98	701,018.00	-358,026.74	-25,806,011.72
200102	DUE TO OTHER FUNDS	-36,421,411.64	2,454,824.57	-2,317,160.16	-36,283,747.23
200102	DUE TO OTHER FUNDS	-601.52	0.00	-36.85	-638.37
200102	DUE TO OTHER FUNDS	3,353.74	0.00	-438.20	2,915.54
200102	DUE TO OTHER FUNDS	580,326.55	42,606.54	-28,974.83	593,958.26
200102	DUE TO OTHER FUNDS	501,624.79	1,091,077.46	-1,094,557.06	498,145.19
200102	DUE TO OTHER FUNDS	-106,860.67	0.00	-283.12	-107,143.79
200102	DUE TO OTHER FUNDS	1,418.58	0.00	-392.82	1,025.76



# CHAMPAIGN COUNTY BALANCE SHEET

12/11/2023 1:16:05 PM

PERIOD ENDING 11/30/2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-250,939.75	749,433.84	-601,239.74	-102,745.65
200102	DUE TO OTHER FUNDS	-37,406.34	8,879.33	-7,773.29	-36,300.30
200102	DUE TO OTHER FUNDS	-650,678.92	72,851.71	-146,032.91	-723,860.12
200102	DUE TO OTHER FUNDS	-80,904.24	2,743.06	-1,471.53	-79,632.71
200102	DUE TO OTHER FUNDS	-455,464.71	0.00	-25,157.43	-480,622.14
200102	DUE TO OTHER FUNDS	-98,077.30	55,426.89	-34,749.87	-77,400.28
200102	DUE TO OTHER FUNDS	677,608.51	550,363.35	-1,291,393.08	-63,421.22
200102	DUE TO OTHER FUNDS	-132,422.41	0.00	0.00	-132,422.41
217000	PAYROLL LIABILITY	41,544,087.55	5,540,418.22	0.00	47,084,505.77
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-115,645,941.24</b>	<b>28,789,743.68</b>	<b>-28,917,875.63</b>	<b>-115,774,073.19</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>52,076,170.88</b>	<b>-52,076,170.88</b>	<b>-350,705.34</b>