



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 1080 - GENERAL CORPORATE  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	11,673,264.81	4,195.28	-519.72	11,676,940.37
100102	PETTY CASH/CASH ON HAND	3,000.00	0.00	0.00	3,000.00
100201	TERM INVESTMENTS	-3,691.16	0.00	0.00	-3,691.16
100202	UNREALIZED GAIN (LOSS)	53,550.14	0.00	0.00	53,550.14
100301	ACCOUNTS RECEIVABLE	5,057.78	0.00	0.00	5,057.78
100305	DUE FROM OTHERS	5,534,907.75	125,305.62	-11,934.96	5,648,278.41
100307	DUE FROM OTHER FUNDS	558,407.05	11,898.47	-146,740.50	423,565.02
100308	DUE FROM COLLECTOR	0.00	49.90	0.00	49.90
100309	DUE FROM CIRCUIT CLERK FUND	100,320.31	0.00	0.00	100,320.31
100310	DUE FROM COUNTY CLERK FUND	19,486.92	21,299.70	0.00	40,786.62
100401	PREPAID EXPENSES	77,145.60	605.00	0.00	77,750.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>18,021,449.20</b>	<b>163,353.97</b>	<b>-159,195.18</b>	<b>18,025,607.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,850,866.36	1,439,474.90	-1,402,520.80	-1,813,912.26
200102	DUE TO OTHER FUNDS	2,889,265.02	1,402,035.81	-4,332,564.54	-41,263.71
200103	DUE TO OTHERS	81,389.50	291.00	-214,900.00	-133,219.50
200401	DEFERRED REVENUES	-52,497.38	0.00	-30,234.52	-82,731.90
200601	ESCROW	-243,314.42	30,830.28	-61,660.56	-274,144.70
217000	PAYROLL LIABILITY	-542,009.39	0.00	0.00	-542,009.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>281,966.97</b>	<b>2,872,631.99</b>	<b>-6,041,880.42</b>	<b>-2,887,281.46</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,566,937.13	0.00	-48,566,937.13	0.00
300201	REVENUES	-50,770,914.84	53,783,246.51	-3,012,331.67	0.00
300301	APPROPRIATIONS	-49,221,814.63	49,221,814.63	0.00	0.00
300401	EXPENDITURES	46,332,489.33	215,384.99	-46,547,874.32	0.00
300701	FUND BALANCE - UNRESERVED	-11,765,593.08	3,196,403.15	-4,469,739.02	-13,038,928.95
300702	FUND BALANCE - RESERVED	-2,099,397.58	0.00	0.00	-2,099,397.58
300703	BUDGETARY FUND BALANCE	654,877.50	0.00	-654,877.50	0.00
<b>TOTAL FUND EQUITY</b>		<b>-18,303,416.17</b>	<b>106,416,849.28</b>	<b>-103,251,759.64</b>	<b>-15,138,326.53</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>109,452,835.24</b>	<b>-109,452,835.24</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2060 - RPC - POLICE TRAINING  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	626,050.76	0.00	0.00	626,050.76
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>626,050.76</b>	<b>0.00</b>	<b>0.00</b>	<b>626,050.76</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-11,680.99	2,919.29	-377.81	-9,139.51
200102	DUE TO OTHER FUNDS	0.00	377.81	-2,919.29	-2,541.48
217000	PAYROLL LIABILITY	-2,681.63	0.00	0.00	-2,681.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-14,362.62</b>	<b>3,297.10</b>	<b>-3,297.10</b>	<b>-14,362.62</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	253,666.00	0.00	-253,666.00	0.00
300201	REVENUES	-815,315.28	815,315.28	0.00	0.00
300301	APPROPRIATIONS	-253,666.00	253,666.00	0.00	0.00
300401	EXPENDITURES	203,627.14	0.00	-203,627.14	0.00
300701	FUND BALANCE - UNRESERVED	0.00	0.00	-611,688.14	-611,688.14
<b>TOTAL FUND EQUITY</b>		<b>-611,688.14</b>	<b>1,068,981.28</b>	<b>-1,068,981.28</b>	<b>-611,688.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,072,278.38</b>	<b>-1,072,278.38</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2075 - REGIONAL PLANNING COMM  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,123,671.93	0.00	-1,016,975.61	2,106,696.32
100102	PETTY CASH/CASH ON HAND	250.00	0.00	0.00	250.00
100305	DUE FROM OTHERS	897,386.42	215,760.33	-10,886.15	1,102,260.60
100307	DUE FROM OTHER FUNDS	0.00	812,101.43	0.00	812,101.43
100401	PREPAID EXPENSES	8,987.59	0.00	0.00	8,987.59
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,030,295.94</b>	<b>1,027,861.76</b>	<b>-1,027,861.76</b>	<b>4,030,295.94</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-498,405.88	228,915.64	-21,820.40	-291,310.64
200102	DUE TO OTHER FUNDS	-24.72	21,820.40	-228,915.64	-207,119.96
200103	DUE TO OTHERS	-7,283.93	0.00	0.00	-7,283.93
200401	DEFERRED REVENUES	-2,340.21	0.00	0.00	-2,340.21
200601	ESCROW	-558,201.44	0.00	0.00	-558,201.44
217000	PAYROLL LIABILITY	-87,187.96	0.00	0.00	-87,187.96
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,153,444.14</b>	<b>250,736.04</b>	<b>-250,736.04</b>	<b>-1,153,444.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	33,268,397.00	0.00	-33,268,397.00	0.00
300201	REVENUES	-22,601,624.31	22,601,624.31	0.00	0.00
300301	APPROPRIATIONS	-33,063,741.00	33,063,741.00	0.00	0.00
300401	EXPENDITURES	23,369,918.60	0.00	-23,369,918.60	0.00
300701	FUND BALANCE - UNRESERVED	-3,645,146.09	768,294.29	0.00	-2,876,851.80
300703	BUDGETARY FUND BALANCE	-204,656.00	204,656.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-2,876,851.80</b>	<b>56,638,315.60</b>	<b>-56,638,315.60</b>	<b>-2,876,851.80</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>57,916,913.40</b>	<b>-57,916,913.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2076 - TORT IMMUNITY TAX FUND PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,337,717.62	0.00	-1,184.41	1,336,533.21
100201	TERM INVESTMENTS	46,945.89	0.00	0.00	46,945.89
100202	UNREALIZED GAIN (LOSS)	5,792.48	0.00	0.00	5,792.48
100307	DUE FROM OTHER FUNDS	2,079.84	1,184.41	0.00	3,264.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,392,535.83</b>	<b>1,184.41</b>	<b>-1,184.41</b>	<b>1,392,535.83</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-122,672.98	124,718.75	-9,684.34	-7,638.57
200102	DUE TO OTHER FUNDS	0.00	9,684.34	-124,718.75	-115,034.41
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-122,672.98</b>	<b>134,403.09</b>	<b>-134,403.09</b>	<b>-122,672.98</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,720,758.00	0.00	-2,720,758.00	0.00
300201	REVENUES	-2,777,372.77	2,777,372.77	0.00	0.00
300301	APPROPRIATIONS	-2,598,376.00	2,598,376.00	0.00	0.00
300401	EXPENDITURES	2,318,691.57	0.00	-2,318,691.57	0.00
300701	FUND BALANCE - UNRESERVED	-811,181.65	0.00	-458,681.20	-1,269,862.85
300703	BUDGETARY FUND BALANCE	-122,382.00	122,382.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-1,269,862.85</b>	<b>5,498,130.77</b>	<b>-5,498,130.77</b>	<b>-1,269,862.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,633,718.27</b>	<b>-5,633,718.27</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2083 - COUNTY HIGHWAY  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,180,969.73	0.00	0.00	4,180,969.73
100201	TERM INVESTMENTS	65,797.70	0.00	0.00	65,797.70
100202	UNREALIZED GAIN (LOSS)	13,931.36	0.00	0.00	13,931.36
100305	DUE FROM OTHERS	26,368.50	0.00	0.00	26,368.50
100307	DUE FROM OTHER FUNDS	8,121.91	0.00	0.00	8,121.91
100401	PREPAID EXPENSES	398.68	0.00	0.00	398.68
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,295,587.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295,587.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-167,996.39	141,607.86	-21,568.00	-47,956.53
200102	DUE TO OTHER FUNDS	0.00	21,568.00	-141,607.86	-120,039.86
217000	PAYROLL LIABILITY	-26,556.42	0.00	0.00	-26,556.42
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-194,552.81</b>	<b>163,175.86</b>	<b>-163,175.86</b>	<b>-194,552.81</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,146,214.00	0.00	-4,146,214.00	0.00
300201	REVENUES	-4,175,560.09	4,175,560.09	0.00	0.00
300301	APPROPRIATIONS	-4,393,685.00	4,393,685.00	0.00	0.00
300401	EXPENDITURES	3,615,139.82	0.00	-3,615,139.82	0.00
300701	FUND BALANCE - UNRESERVED	-3,540,614.80	0.00	-560,420.27	-4,101,035.07
300703	BUDGETARY FUND BALANCE	247,471.00	0.00	-247,471.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-4,101,035.07</b>	<b>8,569,245.09</b>	<b>-8,569,245.09</b>	<b>-4,101,035.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,732,420.95</b>	<b>-8,732,420.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2084 - COUNTY BRIDGE  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,544,817.35	0.00	0.00	2,544,817.35
100201	TERM INVESTMENTS	42,117.10	0.00	0.00	42,117.10
100202	UNREALIZED GAIN (LOSS)	8,742.60	0.00	0.00	8,742.60
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,595,677.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595,677.05</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-13,188.64	4,348.58	-2,338.22	-11,178.28
200102	DUE TO OTHER FUNDS	0.00	2,338.22	-4,348.58	-2,010.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-13,188.64</b>	<b>6,686.80</b>	<b>-6,686.80</b>	<b>-13,188.64</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	1,595,543.00	0.00	-1,595,543.00	0.00
300201	REVENUES	-1,685,228.41	1,685,228.41	0.00	0.00
300301	APPROPRIATIONS	-1,595,543.00	1,595,543.00	0.00	0.00
300401	EXPENDITURES	1,133,253.54	0.00	-1,133,253.54	0.00
300701	FUND BALANCE - UNRESERVED	-2,030,513.54	0.00	-551,974.87	-2,582,488.41
<b>TOTAL FUND EQUITY</b>		<b>-2,582,488.41</b>	<b>3,280,771.41</b>	<b>-3,280,771.41</b>	<b>-2,582,488.41</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,287,458.21</b>	<b>-3,287,458.21</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2085 - COUNTY MOTOR FUEL TAX  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	10,376,603.98	0.00	0.00	10,376,603.98
100201	TERM INVESTMENTS	226,061.38	0.00	0.00	226,061.38
100202	UNREALIZED GAIN (LOSS)	35,997.39	0.00	0.00	35,997.39
100305	DUE FROM OTHERS	358,444.35	0.00	0.00	358,444.35
100401	PREPAID EXPENSES	1,456.20	0.00	0.00	1,456.20
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>10,998,563.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,998,563.30</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-353,756.90	17,988.30	-10,908.39	-346,676.99
200102	DUE TO OTHER FUNDS	0.00	10,908.39	-17,988.30	-7,079.91
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-353,756.90</b>	<b>28,896.69</b>	<b>-28,896.69</b>	<b>-353,756.90</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,642,000.00	0.00	-3,642,000.00	0.00
300201	REVENUES	-5,112,998.56	5,112,998.56	0.00	0.00
300301	APPROPRIATIONS	-7,809,154.00	7,809,154.00	0.00	0.00
300401	EXPENDITURES	4,831,127.72	0.00	-4,831,127.72	0.00
300701	FUND BALANCE - UNRESERVED	-10,362,935.56	0.00	-281,870.84	-10,644,806.40
300703	BUDGETARY FUND BALANCE	4,167,154.00	0.00	-4,167,154.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-10,644,806.40</b>	<b>12,922,152.56</b>	<b>-12,922,152.56</b>	<b>-10,644,806.40</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>12,951,049.25</b>	<b>-12,951,049.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2088 - ILL.MUNICIPAL RETIREMENT  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,510,703.73	80.54	0.00	1,510,784.27
100201	TERM INVESTMENTS	40,354.63	0.00	0.00	40,354.63
100202	UNREALIZED GAIN (LOSS)	4,219.57	0.00	0.00	4,219.57
100307	DUE FROM OTHER FUNDS	4,674.02	0.00	-80.54	4,593.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,559,951.95</b>	<b>80.54</b>	<b>-80.54</b>	<b>1,559,951.95</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	10,118.97	-10,118.97	0.00
200102	DUE TO OTHER FUNDS	0.00	10,118.97	-10,118.97	0.00
200103	DUE TO OTHERS	-38,526.40	0.00	0.00	-38,526.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-38,526.40</b>	<b>20,237.94</b>	<b>-20,237.94</b>	<b>-38,526.40</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,164,345.00	0.00	-2,164,345.00	0.00
300201	REVENUES	-2,219,773.22	2,219,773.22	0.00	0.00
300301	APPROPRIATIONS	-2,163,845.00	2,163,845.00	0.00	0.00
300401	EXPENDITURES	2,137,909.45	0.00	-2,137,909.45	0.00
300701	FUND BALANCE - UNRESERVED	-1,439,561.78	0.00	-81,863.77	-1,521,425.55
300703	BUDGETARY FUND BALANCE	-500.00	500.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-1,521,425.55</b>	<b>4,384,118.22</b>	<b>-4,384,118.22</b>	<b>-1,521,425.55</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,404,436.70</b>	<b>-4,404,436.70</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2089 - COUNTY PUBLIC HEALTH FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	845,579.88	132.49	0.00	845,712.37
100201	TERM INVESTMENTS	6,382.71	0.00	0.00	6,382.71
100202	UNREALIZED GAIN (LOSS)	1,534.06	0.00	0.00	1,534.06
100305	DUE FROM OTHERS	131,389.18	0.00	0.00	131,389.18
100307	DUE FROM OTHER FUNDS	667.97	0.00	-132.49	535.48
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>985,553.80</b>	<b>132.49</b>	<b>-132.49</b>	<b>985,553.80</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-321,773.96	535.48	-535.48	-321,773.96
200102	DUE TO OTHER FUNDS	0.00	535.48	-535.48	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-321,773.96</b>	<b>1,070.96</b>	<b>-1,070.96</b>	<b>-321,773.96</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,464,216.00	0.00	-2,464,216.00	0.00
300201	REVENUES	-2,414,675.39	2,414,675.39	0.00	0.00
300301	APPROPRIATIONS	-2,337,456.00	2,337,456.00	0.00	0.00
300401	EXPENDITURES	2,255,216.43	0.00	-2,255,216.43	0.00
300701	FUND BALANCE - UNRESERVED	-504,320.88	0.00	-159,458.96	-663,779.84
300703	BUDGETARY FUND BALANCE	-126,760.00	126,760.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-663,779.84</b>	<b>4,878,891.39</b>	<b>-4,878,891.39</b>	<b>-663,779.84</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,880,094.84</b>	<b>-4,880,094.84</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2090 - MENTAL HEALTH  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,819,126.61	0.00	-157.81	3,818,968.80
100201	TERM INVESTMENTS	25,893.87	0.00	0.00	25,893.87
100202	UNREALIZED GAIN (LOSS)	8,925.67	0.00	0.00	8,925.67
100305	DUE FROM OTHERS	22,549.72	0.00	0.00	22,549.72
100307	DUE FROM OTHER FUNDS	-157.81	157.81	0.00	0.00
100401	PREPAID EXPENSES	22.56	0.00	0.00	22.56
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,876,360.62</b>	<b>157.81</b>	<b>-157.81</b>	<b>3,876,360.62</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-33,452.65	27,630.80	-3,837.79	-9,659.64
200102	DUE TO OTHER FUNDS	0.00	3,837.79	-27,630.80	-23,793.01
217000	PAYROLL LIABILITY	-7,080.77	0.00	0.00	-7,080.77
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-40,533.42</b>	<b>31,468.59</b>	<b>-31,468.59</b>	<b>-40,533.42</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,369,010.00	0.00	-6,369,010.00	0.00
300201	REVENUES	-6,455,376.43	6,455,376.43	0.00	0.00
300301	APPROPRIATIONS	-6,695,172.60	6,695,172.60	0.00	0.00
300401	EXPENDITURES	6,304,072.78	0.00	-6,304,072.78	0.00
300701	FUND BALANCE - UNRESERVED	-3,684,523.55	0.00	-151,303.65	-3,835,827.20
300703	BUDGETARY FUND BALANCE	326,162.60	0.00	-326,162.60	0.00
<b>TOTAL FUND EQUITY</b>		<b>-3,835,827.20</b>	<b>13,150,549.03</b>	<b>-13,150,549.03</b>	<b>-3,835,827.20</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>13,182,175.43</b>	<b>-13,182,175.43</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2091 - ANIMAL CONTROL  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	665,344.06	414.28	0.00	665,758.34
100102	PETTY CASH/CASH ON HAND	50.00	0.00	0.00	50.00
100201	TERM INVESTMENTS	-1,654.56	0.00	0.00	-1,654.56
100202	UNREALIZED GAIN (LOSS)	1,477.10	0.00	0.00	1,477.10
100305	DUE FROM OTHERS	38,846.31	0.00	0.00	38,846.31
100307	DUE FROM OTHER FUNDS	611.58	0.00	-414.28	197.30
100401	PREPAID EXPENSES	11.28	0.00	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>704,685.77</b>	<b>414.28</b>	<b>-414.28</b>	<b>704,685.77</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-68,502.81	49,082.91	-2,064.37	-21,484.27
200102	DUE TO OTHER FUNDS	0.00	2,064.37	-48,738.23	-46,673.86
200103	DUE TO OTHERS	-457.00	0.00	0.00	-457.00
200401	DEFERRED REVENUES	-19,485.31	0.00	0.00	-19,485.31
217000	PAYROLL LIABILITY	-8,710.36	0.00	0.00	-8,710.36
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-97,155.48</b>	<b>51,147.28</b>	<b>-50,802.60</b>	<b>-96,810.80</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	792,577.00	0.00	-792,577.00	0.00
300201	REVENUES	-761,112.85	761,112.85	0.00	0.00
300301	APPROPRIATIONS	-805,490.00	805,490.00	0.00	0.00
300401	EXPENDITURES	670,681.64	344.68	-671,026.32	0.00
300701	FUND BALANCE - UNRESERVED	-517,099.08	0.00	-90,775.89	-607,874.97
300703	BUDGETARY FUND BALANCE	12,913.00	0.00	-12,913.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-607,530.29</b>	<b>1,566,947.53</b>	<b>-1,567,292.21</b>	<b>-607,874.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,618,509.09</b>	<b>-1,618,509.09</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2092 - LAW LIBRARY**  
**PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	176,943.01	0.00	-199.67	176,743.34
100201	TERM INVESTMENTS	796.67	0.00	0.00	796.67
100202	UNREALIZED GAIN (LOSS)	409.12	0.00	0.00	409.12
100307	DUE FROM OTHER FUNDS	172.32	199.67	0.00	371.99
100309	DUE FROM CIRCUIT CLERK FUND	7,378.00	0.00	0.00	7,378.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>185,699.12</b>	<b>199.67</b>	<b>-199.67</b>	<b>185,699.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,300.63	1,003.31	-371.99	-5,669.31
200102	DUE TO OTHER FUNDS	0.00	371.99	-1,003.31	-631.32
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-6,300.63</b>	<b>1,375.30</b>	<b>-1,375.30</b>	<b>-6,300.63</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	70,100.00	0.00	-70,100.00	0.00
300201	REVENUES	-90,542.54	90,542.54	0.00	0.00
300301	APPROPRIATIONS	-62,835.00	62,835.00	0.00	0.00
300401	EXPENDITURES	59,175.26	0.00	-59,175.26	0.00
300701	FUND BALANCE - UNRESERVED	-148,031.21	0.00	-31,367.28	-179,398.49
300703	BUDGETARY FUND BALANCE	-7,265.00	7,265.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-179,398.49</b>	<b>160,642.54</b>	<b>-160,642.54</b>	<b>-179,398.49</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>162,217.51</b>	<b>-162,217.51</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2093 - FORECLOSURE MEDIATION FND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	41,081.10	0.00	-85.57	40,995.53
100201	TERM INVESTMENTS	196.42	0.00	0.00	196.42
100202	UNREALIZED GAIN (LOSS)	94.41	0.00	0.00	94.41
100307	DUE FROM OTHER FUNDS	14.88	85.57	0.00	100.45
100309	DUE FROM CIRCUIT CLERK FUND	1,100.00	0.00	0.00	1,100.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>42,486.81</b>	<b>85.57</b>	<b>-85.57</b>	<b>42,486.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	100.45	-100.45	0.00
200102	DUE TO OTHER FUNDS	0.00	100.45	-100.45	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>200.90</b>	<b>-200.90</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,040.00	0.00	-10,040.00	0.00
300201	REVENUES	-29,943.08	29,943.08	0.00	0.00
300301	APPROPRIATIONS	-7,900.00	7,900.00	0.00	0.00
300401	EXPENDITURES	67.47	0.00	-67.47	0.00
300701	FUND BALANCE - UNRESERVED	-12,611.20	0.00	-29,875.61	-42,486.81
300703	BUDGETARY FUND BALANCE	-2,140.00	2,140.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-42,486.81</b>	<b>39,983.08</b>	<b>-39,983.08</b>	<b>-42,486.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>40,269.55</b>	<b>-40,269.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2094 - PAYROLL CLEARING FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:03:14 PM

FUND 2098 - ACCOUNTS PAYABLE CLEARING  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:03:14 PM

**FUND 2101 - I/DD SPECIAL INITIATIVES  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	696,017.14	407.30	0.00	696,424.44
100201	TERM INVESTMENTS	-2,830.71	0.00	0.00	-2,830.71
100202	UNREALIZED GAIN (LOSS)	1,566.31	0.00	0.00	1,566.31
100307	DUE FROM OTHER FUNDS	972.25	0.00	-407.30	564.95
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>695,724.99</b>	<b>407.30</b>	<b>-407.30</b>	<b>695,724.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	564.95	-564.95	0.00
200102	DUE TO OTHER FUNDS	0.00	564.95	-564.95	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>1,129.90</b>	<b>-1,129.90</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	51,000.00	0.00	-51,000.00	0.00
300201	REVENUES	-73,965.96	73,965.96	0.00	0.00
300301	APPROPRIATIONS	-351,000.00	351,000.00	0.00	0.00
300401	EXPENDITURES	142,998.00	0.00	-142,998.00	0.00
300701	FUND BALANCE - UNRESERVED	-764,757.03	69,032.04	0.00	-695,724.99
300703	BUDGETARY FUND BALANCE	300,000.00	0.00	-300,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-695,724.99</b>	<b>493,998.00</b>	<b>-493,998.00</b>	<b>-695,724.99</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>495,535.20</b>	<b>-495,535.20</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2103 - HWY FED AID MATCHING FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	677,396.98	0.00	0.00	677,396.98
100201	TERM INVESTMENTS	11,787.90	0.00	0.00	11,787.90
100202	UNREALIZED GAIN (LOSS)	2,338.72	0.00	0.00	2,338.72
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>691,523.60</b>	<b>0.00</b>	<b>0.00</b>	<b>691,523.60</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-581.64	581.64	-188.12	-188.12
200102	DUE TO OTHER FUNDS	0.00	188.12	-581.64	-393.52
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-581.64</b>	<b>769.76</b>	<b>-769.76</b>	<b>-581.64</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	129,098.00	0.00	-129,098.00	0.00
300201	REVENUES	-155,146.63	155,146.63	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-535,795.33	0.00	-155,146.63	-690,941.96
300703	BUDGETARY FUND BALANCE	-129,098.00	129,098.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-690,941.96</b>	<b>284,244.63</b>	<b>-284,244.63</b>	<b>-690,941.96</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>285,014.39</b>	<b>-285,014.39</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2104 - EARLY CHILDHOOD FUND PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	4,663,836.04	0.00	-768,483.50	3,895,352.54
100305	DUE FROM OTHERS	55,162.00	768,483.50	0.00	823,645.50
100401	PREPAID EXPENSES	32,511.16	0.00	0.00	32,511.16
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>4,751,509.20</b>	<b>768,483.50</b>	<b>-768,483.50</b>	<b>4,751,509.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-371,377.96	228,940.03	-15,894.51	-158,332.44
200102	DUE TO OTHER FUNDS	0.00	15,894.51	-228,940.03	-213,045.52
200103	DUE TO OTHERS	-14,553.19	0.00	0.00	-14,553.19
217000	PAYROLL LIABILITY	-130,337.63	0.00	0.00	-130,337.63
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-516,268.78</b>	<b>244,834.54</b>	<b>-244,834.54</b>	<b>-516,268.78</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	13,240,000.00	0.00	-13,240,000.00	0.00
300201	REVENUES	-12,690,108.79	12,690,108.79	0.00	0.00
300301	APPROPRIATIONS	-13,105,500.00	13,105,500.00	0.00	0.00
300401	EXPENDITURES	11,850,007.92	0.00	-11,850,007.92	0.00
300701	FUND BALANCE - UNRESERVED	-3,395,139.55	0.00	-840,100.87	-4,235,240.42
300703	BUDGETARY FUND BALANCE	-134,500.00	134,500.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-4,235,240.42</b>	<b>25,930,108.79</b>	<b>-25,930,108.79</b>	<b>-4,235,240.42</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>26,943,426.83</b>	<b>-26,943,426.83</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2106 - PUBL SAFETY SALES TAX FND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,089,633.31	443,151.20	-666,316.06	6,866,468.45
100201	TERM INVESTMENTS	151,185.09	0.00	0.00	151,185.09
100202	UNREALIZED GAIN (LOSS)	20,398.80	0.00	0.00	20,398.80
100305	DUE FROM OTHERS	1,121,501.55	1,121,501.55	-1,121,501.55	1,121,501.55
100307	DUE FROM OTHER FUNDS	5,504.53	1,344,666.41	-1,121,501.55	228,669.39
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,388,223.28</b>	<b>2,909,319.16</b>	<b>-2,909,319.16</b>	<b>8,388,223.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-823,216.69	1,849,233.34	-1,128,595.34	-102,578.69
200102	DUE TO OTHER FUNDS	0.00	1,128,595.34	-1,849,233.34	-720,638.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-823,216.69</b>	<b>2,977,828.68</b>	<b>-2,977,828.68</b>	<b>-823,216.69</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	6,605,000.00	0.00	-6,605,000.00	0.00
300201	REVENUES	-6,813,624.46	6,813,624.46	0.00	0.00
300301	APPROPRIATIONS	-6,604,206.00	6,604,206.00	0.00	0.00
300401	EXPENDITURES	5,133,542.63	0.00	-5,133,542.63	0.00
300701	FUND BALANCE - UNRESERVED	-2,684,924.76	0.00	-1,680,081.83	-4,365,006.59
300702	FUND BALANCE - RESERVED	-3,200,000.00	0.00	0.00	-3,200,000.00
300703	BUDGETARY FUND BALANCE	-794.00	794.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-7,565,006.59</b>	<b>13,418,624.46</b>	<b>-13,418,624.46</b>	<b>-7,565,006.59</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,305,772.30</b>	<b>-19,305,772.30</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2107 - GEOGRAPHIC INF SYS FUND (GIS)  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	454,710.82	208.87	0.00	454,919.69
100201	TERM INVESTMENTS	-1,327.21	0.00	0.00	-1,327.21
100202	UNREALIZED GAIN (LOSS)	998.57	0.00	0.00	998.57
100307	DUE FROM OTHER FUNDS	15,654.52	0.00	-208.87	15,445.65
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>470,036.70</b>	<b>208.87</b>	<b>-208.87</b>	<b>470,036.70</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-78,313.00	93,758.65	-15,445.65	0.00
200102	DUE TO OTHER FUNDS	0.00	15,445.65	-93,758.65	-78,313.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-78,313.00</b>	<b>109,204.30</b>	<b>-109,204.30</b>	<b>-78,313.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	331,000.00	0.00	-331,000.00	0.00
300201	REVENUES	-268,323.27	268,323.27	0.00	0.00
300301	APPROPRIATIONS	-333,627.00	333,627.00	0.00	0.00
300401	EXPENDITURES	332,867.00	0.00	-332,867.00	0.00
300701	FUND BALANCE - UNRESERVED	-456,267.43	64,543.73	0.00	-391,723.70
300703	BUDGETARY FUND BALANCE	2,627.00	0.00	-2,627.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-391,723.70</b>	<b>666,494.00</b>	<b>-666,494.00</b>	<b>-391,723.70</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>775,907.17</b>	<b>-775,907.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2108 - DEVLPMNTL DISABILITY FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,378,010.43	0.00	-513.11	3,377,497.32
100201	TERM INVESTMENTS	47,073.55	0.00	0.00	47,073.55
100202	UNREALIZED GAIN (LOSS)	7,793.10	0.00	0.00	7,793.10
100305	DUE FROM OTHERS	182,910.00	0.00	0.00	182,910.00
100307	DUE FROM OTHER FUNDS	2,201.73	513.11	0.00	2,714.84
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,617,988.81</b>	<b>513.11</b>	<b>-513.11</b>	<b>3,617,988.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	2,714.84	-2,714.84	0.00
200102	DUE TO OTHER FUNDS	0.00	2,714.84	-2,714.84	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>5,429.68</b>	<b>-5,429.68</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	4,874,487.00	0.00	-4,874,487.00	0.00
300201	REVENUES	-5,024,554.98	5,024,554.98	0.00	0.00
300301	APPROPRIATIONS	-4,874,487.00	4,874,487.00	0.00	0.00
300401	EXPENDITURES	4,530,095.00	0.00	-4,530,095.00	0.00
300701	FUND BALANCE - UNRESERVED	-3,123,528.83	0.00	-494,459.98	-3,617,988.81
<b>TOTAL FUND EQUITY</b>		<b>-3,617,988.81</b>	<b>9,899,041.98</b>	<b>-9,899,041.98</b>	<b>-3,617,988.81</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>9,904,984.77</b>	<b>-9,904,984.77</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2109 - INDOOR CLIMATE RESOURCES AGENCY PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	29,676.22	528,451.59	-558,127.81	0.00
100102	PETTY CASH/CASH ON HAND	100.00	0.00	0.00	100.00
100305	DUE FROM OTHERS	61,559.82	558,127.81	0.00	619,687.63
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>91,336.04</b>	<b>1,086,579.40</b>	<b>-558,127.81</b>	<b>619,787.63</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-110,756.94	24,084.21	-2,717.98	-89,390.71
200102	DUE TO OTHER FUNDS	0.00	2,717.98	-552,535.80	-549,817.82
217000	PAYROLL LIABILITY	-26,235.29	0.00	0.00	-26,235.29
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-136,992.23</b>	<b>26,802.19</b>	<b>-555,253.78</b>	<b>-665,443.82</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,469,000.00	0.00	-5,469,000.00	0.00
300201	REVENUES	-1,763,279.12	1,763,279.12	0.00	0.00
300301	APPROPRIATIONS	-5,469,000.00	5,469,000.00	0.00	0.00
300401	EXPENDITURES	1,808,935.31	0.00	-1,808,935.31	0.00
300701	FUND BALANCE - UNRESERVED	0.00	45,656.19	0.00	45,656.19
<b>TOTAL FUND EQUITY</b>		<b>45,656.19</b>	<b>7,277,935.31</b>	<b>-7,277,935.31</b>	<b>45,656.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,391,316.90</b>	<b>-8,391,316.90</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2110 - WORKFORCE DEVELOPMENT FND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-74,790.43	272,763.69	-197,973.26	0.00
100305	DUE FROM OTHERS	30,576.91	197,973.26	0.00	228,550.17
100401	PREPAID EXPENSES	558.79	0.00	0.00	558.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-43,654.73</b>	<b>470,736.95</b>	<b>-197,973.26</b>	<b>229,108.96</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-172,198.08	50,393.92	-2,148.57	-123,952.73
200102	DUE TO OTHER FUNDS	0.00	1,791.57	-323,157.61	-321,366.04
217000	PAYROLL LIABILITY	-12,717.27	0.00	0.00	-12,717.27
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-184,915.35</b>	<b>52,185.49</b>	<b>-325,306.18</b>	<b>-458,036.04</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	3,118,500.00	0.00	-3,118,500.00	0.00
300201	REVENUES	-3,005,022.25	3,005,022.25	0.00	0.00
300301	APPROPRIATIONS	-3,114,350.00	3,114,350.00	0.00	0.00
300401	EXPENDITURES	3,024,782.58	357.00	-3,025,139.58	0.00
300501	ENCUMBRANCES	33,000.00	0.00	-33,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-33,000.00	33,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	208,809.75	20,117.33	0.00	228,927.08
300703	BUDGETARY FUND BALANCE	-4,150.00	4,150.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>228,570.08</b>	<b>6,176,996.58</b>	<b>-6,176,639.58</b>	<b>228,927.08</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,699,919.02</b>	<b>-6,699,919.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2120 - HWY IDOT REBUILD GRANT  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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	2,000.00	0.00	-2,000.00	0.00
300301	APPROPRIATIONS	-2,496,064.00	2,496,064.00	0.00	0.00
300401	EXPENDITURES	2,496,063.31	0.00	-2,496,063.31	0.00
300701	FUND BALANCE - UNRESERVED	-2,496,063.31	2,496,063.31	0.00	0.00
300703	BUDGETARY FUND BALANCE	2,494,064.00	0.00	-2,494,064.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>4,992,127.31</b>	<b>-4,992,127.31</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,992,127.31</b>	<b>-4,992,127.31</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2121 - TWP IDOT REBUILD GRANT  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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>					
300301	APPROPRIATIONS	-5,000,000.00	5,000,000.00	0.00	0.00
300401	EXPENDITURES	1,810,365.75	0.00	-1,810,365.75	0.00
300701	FUND BALANCE - UNRESERVED	-1,810,365.75	1,810,365.75	0.00	0.00
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	-5,000,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>6,810,365.75</b>	<b>-6,810,365.75</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,810,365.75</b>	<b>-6,810,365.75</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2188 - SOCIAL SECURITY FUND PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,110,480.82	0.00	-316.22	1,110,164.60
100201	TERM INVESTMENTS	36,087.78	0.00	0.00	36,087.78
100202	UNREALIZED GAIN (LOSS)	2,997.45	0.00	0.00	2,997.45
100307	DUE FROM OTHER FUNDS	9,784.76	316.22	0.00	10,100.98
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,159,350.81</b>	<b>316.22</b>	<b>-316.22</b>	<b>1,159,350.81</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	25,647.69	-25,647.69	0.00
200102	DUE TO OTHER FUNDS	0.00	25,647.69	-25,647.69	0.00
200103	DUE TO OTHERS	-40,710.06	0.00	0.00	-40,710.06
200202	FIT/FICA 941 WH	90.89	0.00	0.00	90.89
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-40,619.17</b>	<b>51,295.38</b>	<b>-51,295.38</b>	<b>-40,619.17</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,011,043.00	0.00	-2,011,043.00	0.00
300201	REVENUES	-2,058,744.20	2,058,744.20	0.00	0.00
300301	APPROPRIATIONS	-2,010,143.00	2,010,143.00	0.00	0.00
300401	EXPENDITURES	1,881,673.55	0.00	-1,881,673.55	0.00
300701	FUND BALANCE - UNRESERVED	-941,660.99	0.00	-177,070.65	-1,118,731.64
300703	BUDGETARY FUND BALANCE	-900.00	900.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-1,118,731.64</b>	<b>4,069,787.20</b>	<b>-4,069,787.20</b>	<b>-1,118,731.64</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>4,121,398.80</b>	<b>-4,121,398.80</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2474 - RPC USDA REVOLVING LOANS  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	377,554.06	0.00	0.00	377,554.06
100102	PETTY CASH/CASH ON HAND	1,372.66	0.00	0.00	1,372.66
100305	DUE FROM OTHERS	429,450.25	0.00	0.00	429,450.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>808,376.97</b>	<b>0.00</b>	<b>0.00</b>	<b>808,376.97</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,163.26	2,163.26	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-2,163.26	-2,163.26
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,163.26</b>	<b>2,163.26</b>	<b>-2,163.26</b>	<b>-2,163.26</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	15,030.00	0.00	-15,030.00	0.00
300201	REVENUES	-11,920.73	11,920.73	0.00	0.00
300301	APPROPRIATIONS	-42,000.00	42,000.00	0.00	0.00
300401	EXPENDITURES	36,640.05	0.00	-36,640.05	0.00
300701	FUND BALANCE - UNRESERVED	-830,933.03	24,719.32	0.00	-806,213.71
300703	BUDGETARY FUND BALANCE	26,970.00	0.00	-26,970.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-806,213.71</b>	<b>78,640.05</b>	<b>-78,640.05</b>	<b>-806,213.71</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>80,803.31</b>	<b>-80,803.31</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2475 - RPC ECON DEVELOPMNT LOANS  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,043,931.86	0.00	0.00	2,043,931.86
100102	PETTY CASH/CASH ON HAND	16,598.81	0.00	0.00	16,598.81
100305	DUE FROM OTHERS	3,820,714.78	0.00	0.00	3,820,714.78
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,881,245.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,881,245.45</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	-183,000.00	0.00
300201	REVENUES	-210,680.03	210,680.03	0.00	0.00
300301	APPROPRIATIONS	-1,961,251.00	1,961,251.00	0.00	0.00
300401	EXPENDITURES	1,860,430.51	0.00	-1,860,430.51	0.00
300701	FUND BALANCE - UNRESERVED	-7,530,995.93	1,649,750.48	0.00	-5,881,245.45
300703	BUDGETARY FUND BALANCE	1,778,251.00	0.00	-1,778,251.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-5,881,245.45</b>	<b>3,821,681.51</b>	<b>-3,821,681.51</b>	<b>-5,881,245.45</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>3,821,681.51</b>	<b>-3,821,681.51</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2500 - COUNTY GRANT FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>TOTAL</b>		0.00	0.00	0.00	0.00
<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

5/13/2024 12:03:14 PM

## FUND 2609 - TAX INDEMNITY FUND PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	495,986.29	243.84	0.00	496,230.13
100201	TERM INVESTMENTS	-8,266.61	0.00	0.00	-8,266.61
100202	UNREALIZED GAIN (LOSS)	1,092.04	0.00	0.00	1,092.04
100307	DUE FROM OTHER FUNDS	1,173.62	0.00	-793.84	379.78
100308	DUE FROM COLLECTOR	0.00	550.00	0.00	550.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>489,985.34</b>	<b>793.84</b>	<b>-793.84</b>	<b>489,985.34</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	379.78	-379.78	0.00
200102	DUE TO OTHER FUNDS	0.00	379.78	-379.78	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>759.56</b>	<b>-759.56</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-63,983.65	63,983.65	0.00	0.00
300301	APPROPRIATIONS	-99,000.00	99,000.00	0.00	0.00
300401	EXPENDITURES	99,000.00	0.00	-99,000.00	0.00
300701	FUND BALANCE - UNRESERVED	525,001.69	35,016.35	0.00	560,018.04
300702	FUND BALANCE - RESERVED	-1,050,003.38	0.00	0.00	-1,050,003.38
300703	BUDGETARY FUND BALANCE	99,000.00	0.00	-99,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-489,985.34</b>	<b>198,000.00</b>	<b>-198,000.00</b>	<b>-489,985.34</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>199,553.40</b>	<b>-199,553.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2610 - WORKING CASH FUND PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	388,790.75	144.09	0.00	388,934.84
100201	TERM INVESTMENTS	-398.93	0.00	0.00	-398.93
100202	UNREALIZED GAIN (LOSS)	882.09	0.00	0.00	882.09
100307	DUE FROM OTHER FUNDS	450.84	0.00	-144.09	306.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>389,724.75</b>	<b>144.09</b>	<b>-144.09</b>	<b>389,724.75</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-6,057.61	6,364.36	-306.75	0.00
200102	DUE TO OTHER FUNDS	0.00	306.75	-6,364.36	-6,057.61
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-6,057.61</b>	<b>6,671.11</b>	<b>-6,671.11</b>	<b>-6,057.61</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,000.00	0.00	-7,000.00	0.00
300201	REVENUES	-5,952.53	5,952.53	0.00	0.00
300301	APPROPRIATIONS	-7,000.00	7,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-377,714.61	0.00	-5,952.53	-383,667.14
<b>TOTAL FUND EQUITY</b>		<b>-383,667.14</b>	<b>12,952.53</b>	<b>-12,952.53</b>	<b>-383,667.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>19,767.73</b>	<b>-19,767.73</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2611 - COUNTY CLK SURCHARGE FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100310	DUE FROM COUNTY CLERK FUND	669.00	0.00	0.00	669.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.00</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-669.00	0.00	0.00	-669.00
200103	DUE TO OTHERS	974.00	0.00	-974.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>305.00</b>	<b>0.00</b>	<b>-974.00</b>	<b>-669.00</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-974.00	1,948.00	-974.00	0.00
300701	FUND BALANCE - UNRESERVED	0.00	974.00	-974.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-974.00</b>	<b>2,922.00</b>	<b>-1,948.00</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>2,922.00</b>	<b>-2,922.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2612 - SHERIFF DRUG FORFEITURES PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	126,451.74	32.63	0.00	126,484.37
100201	TERM INVESTMENTS	-655.79	0.00	0.00	-655.79
100202	UNREALIZED GAIN (LOSS)	286.09	0.00	0.00	286.09
100307	DUE FROM OTHER FUNDS	132.12	0.00	-32.63	99.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>126,214.16</b>	<b>32.63</b>	<b>-32.63</b>	<b>126,214.16</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-689.92	99.49	-99.49	-689.92
200102	DUE TO OTHER FUNDS	0.00	99.49	-99.49	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-689.92</b>	<b>198.98</b>	<b>-198.98</b>	<b>-689.92</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,100.00	0.00	-10,100.00	0.00
300201	REVENUES	-33,301.38	33,301.38	0.00	0.00
300301	APPROPRIATIONS	-21,100.00	21,100.00	0.00	0.00
300401	EXPENDITURES	21,083.86	0.00	-21,083.86	0.00
300701	FUND BALANCE - UNRESERVED	-113,306.72	0.00	-12,217.52	-125,524.24
300703	BUDGETARY FUND BALANCE	11,000.00	0.00	-11,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-125,524.24</b>	<b>54,401.38</b>	<b>-54,401.38</b>	<b>-125,524.24</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>54,632.99</b>	<b>-54,632.99</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2613 - COURT'S AUTOMATION FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	197,132.13	0.00	-129.73	197,002.40
100201	TERM INVESTMENTS	5,053.97	0.00	0.00	5,053.97
100202	UNREALIZED GAIN (LOSS)	464.49	0.00	0.00	464.49
100307	DUE FROM OTHER FUNDS	18,066.23	129.73	-18,033.96	162.00
100309	DUE FROM CIRCUIT CLERK FUND	0.00	18,033.96	0.00	18,033.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>220,716.82</b>	<b>18,163.69</b>	<b>-18,163.69</b>	<b>220,716.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	162.00	-162.00	0.00
200102	DUE TO OTHER FUNDS	0.00	162.00	-162.00	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>324.00</b>	<b>-324.00</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	252,323.42	0.00	-252,323.42	0.00
300201	REVENUES	-308,252.26	308,252.26	0.00	0.00
300301	APPROPRIATIONS	-345,242.42	345,242.42	0.00	0.00
300401	EXPENDITURES	210,537.31	0.00	-210,537.31	0.00
300701	FUND BALANCE - UNRESERVED	-123,001.87	0.00	-97,714.95	-220,716.82
300703	BUDGETARY FUND BALANCE	92,919.00	0.00	-92,919.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-220,716.82</b>	<b>653,494.68</b>	<b>-653,494.68</b>	<b>-220,716.82</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>671,982.37</b>	<b>-671,982.37</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2614 - RECORDER'S AUTOMATION FND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	709,657.53	95.82	0.00	709,753.35
100201	TERM INVESTMENTS	623.13	0.00	0.00	623.13
100202	UNREALIZED GAIN (LOSS)	1,598.37	0.00	0.00	1,598.37
100305	DUE FROM OTHERS	3,912.50	0.00	0.00	3,912.50
100307	DUE FROM OTHER FUNDS	13,740.11	0.00	-95.82	13,644.29
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>729,531.64</b>	<b>95.82</b>	<b>-95.82</b>	<b>729,531.64</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,182.56	13,729.52	-13,721.77	-9,174.81
200102	DUE TO OTHER FUNDS	0.00	13,721.77	-13,729.52	-7.75
217000	PAYROLL LIABILITY	-329.40	0.00	0.00	-329.40
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,511.96</b>	<b>27,451.29</b>	<b>-27,451.29</b>	<b>-9,511.96</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,000.00	0.00	-181,000.00	0.00
300201	REVENUES	-276,691.11	276,691.11	0.00	0.00
300301	APPROPRIATIONS	-210,031.00	210,031.00	0.00	0.00
300401	EXPENDITURES	136,318.55	0.00	-136,318.55	0.00
300701	FUND BALANCE - UNRESERVED	-579,647.12	0.00	-140,372.56	-720,019.68
300703	BUDGETARY FUND BALANCE	29,031.00	0.00	-29,031.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-720,019.68</b>	<b>486,722.11</b>	<b>-486,722.11</b>	<b>-720,019.68</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>514,269.22</b>	<b>-514,269.22</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2615 - PUBLIC DEFENDER AUTOMATN  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,271.60	0.00	0.00	7,271.60
100309	DUE FROM CIRCUIT CLERK FUND	383.00	0.00	0.00	383.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,654.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,654.60</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	-650.00	0.00
300201	REVENUES	-5,048.60	5,048.60	0.00	0.00
300301	APPROPRIATIONS	-650.00	650.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-2,606.00	0.00	-5,048.60	-7,654.60
<b>TOTAL FUND EQUITY</b>		<b>-7,654.60</b>	<b>5,698.60</b>	<b>-5,698.60</b>	<b>-7,654.60</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,698.60</b>	<b>-5,698.60</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2617 - CHILD SUPPORT SERV FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	44,093.36	18.78	0.00	44,112.14
100201	TERM INVESTMENTS	-61.40	0.00	0.00	-61.40
100202	UNREALIZED GAIN (LOSS)	99.92	0.00	0.00	99.92
100307	DUE FROM OTHER FUNDS	53.86	0.00	-18.78	35.08
100309	DUE FROM CIRCUIT CLERK FUND	12,632.00	0.00	0.00	12,632.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>56,817.74</b>	<b>18.78</b>	<b>-18.78</b>	<b>56,817.74</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	35.08	-35.08	0.00
200102	DUE TO OTHER FUNDS	0.00	35.08	-35.08	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>70.16</b>	<b>-70.16</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	10,000.00	0.00	-10,000.00	0.00
300201	REVENUES	-14,427.62	14,427.62	0.00	0.00
300301	APPROPRIATIONS	-10,000.00	10,000.00	0.00	0.00
300401	EXPENDITURES	5,000.00	0.00	-5,000.00	0.00
300701	FUND BALANCE - UNRESERVED	-47,390.12	0.00	-9,427.62	-56,817.74
<b>TOTAL FUND EQUITY</b>		<b>-56,817.74</b>	<b>24,427.62</b>	<b>-24,427.62</b>	<b>-56,817.74</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>24,516.56</b>	<b>-24,516.56</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2618 - PROBATION SERVICES FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	2,153,036.80	681.60	0.00	2,153,718.40
100201	TERM INVESTMENTS	271.10	0.00	0.00	271.10
100202	UNREALIZED GAIN (LOSS)	4,932.50	0.00	0.00	4,932.50
100307	DUE FROM OTHER FUNDS	2,397.24	0.00	-681.60	1,715.64
100309	DUE FROM CIRCUIT CLERK FUND	13,226.44	0.00	0.00	13,226.44
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>2,173,864.08</b>	<b>681.60</b>	<b>-681.60</b>	<b>2,173,864.08</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,586.36	1,715.64	-1,715.64	-9,586.36
200102	DUE TO OTHER FUNDS	0.00	1,715.64	-1,715.64	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9,586.36</b>	<b>3,431.28</b>	<b>-3,431.28</b>	<b>-9,586.36</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	365,000.00	0.00	-365,000.00	0.00
300201	REVENUES	-379,363.44	379,363.44	0.00	0.00
300301	APPROPRIATIONS	-474,000.00	474,000.00	0.00	0.00
300401	EXPENDITURES	229,592.89	0.00	-229,592.89	0.00
300701	FUND BALANCE - UNRESERVED	-2,014,507.17	0.00	-149,770.55	-2,164,277.72
300703	BUDGETARY FUND BALANCE	109,000.00	0.00	-109,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-2,164,277.72</b>	<b>853,363.44</b>	<b>-853,363.44</b>	<b>-2,164,277.72</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>857,476.32</b>	<b>-857,476.32</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2619 - TAX SALE AUTOMATION FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	26,383.15	0.00	-3.89	26,379.26
100201	TERM INVESTMENTS	-124.53	0.00	0.00	-124.53
100202	UNREALIZED GAIN (LOSS)	52.44	0.00	0.00	52.44
100305	DUE FROM OTHERS	803.17	0.00	0.00	803.17
100307	DUE FROM OTHER FUNDS	1,397.98	3.89	-308.00	1,093.87
100308	DUE FROM COLLECTOR	0.00	308.00	0.00	308.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>28,512.21</b>	<b>311.89</b>	<b>-311.89</b>	<b>28,512.21</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-10.23	68.70	-68.70	-10.23
200102	DUE TO OTHER FUNDS	0.00	68.70	-68.70	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-10.23</b>	<b>137.40</b>	<b>-137.40</b>	<b>-10.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	17,400.00	0.00	-17,400.00	0.00
300201	REVENUES	-29,586.48	29,586.48	0.00	0.00
300301	APPROPRIATIONS	-17,157.00	17,157.00	0.00	0.00
300401	EXPENDITURES	13,063.77	0.00	-13,063.77	0.00
300701	FUND BALANCE - UNRESERVED	-11,979.27	0.00	-16,522.71	-28,501.98
300703	BUDGETARY FUND BALANCE	-243.00	243.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-28,501.98</b>	<b>46,986.48</b>	<b>-46,986.48</b>	<b>-28,501.98</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>47,435.77</b>	<b>-47,435.77</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2621 - STS ATTY DRUG FORFEITURES  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	75,925.55	62.22	0.00	75,987.77
100201	TERM INVESTMENTS	-1,798.46	0.00	0.00	-1,798.46
100202	UNREALIZED GAIN (LOSS)	166.57	0.00	0.00	166.57
100305	DUE FROM OTHERS	966.12	0.00	0.00	966.12
100307	DUE FROM OTHER FUNDS	120.15	0.00	-62.22	57.93
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>75,379.93</b>	<b>62.22</b>	<b>-62.22</b>	<b>75,379.93</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-195.72	609.80	-57.93	356.15
200102	DUE TO OTHER FUNDS	0.00	57.93	-609.80	-551.87
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-195.72</b>	<b>667.73</b>	<b>-667.73</b>	<b>-195.72</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	24,075.00	0.00	-24,075.00	0.00
300201	REVENUES	-51,986.97	51,986.97	0.00	0.00
300301	APPROPRIATIONS	-107,175.00	107,175.00	0.00	0.00
300401	EXPENDITURES	77,159.13	0.00	-77,159.13	0.00
300701	FUND BALANCE - UNRESERVED	-100,356.37	25,172.16	0.00	-75,184.21
300703	BUDGETARY FUND BALANCE	83,100.00	0.00	-83,100.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-75,184.21</b>	<b>184,334.13</b>	<b>-184,334.13</b>	<b>-75,184.21</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>185,064.08</b>	<b>-185,064.08</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2627 - PROPERTY TAX INT FEE FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	67,425.17	0.00	-53.93	67,371.24
100201	TERM INVESTMENTS	100,147.79	0.00	0.00	100,147.79
100202	UNREALIZED GAIN (LOSS)	155.81	0.00	0.00	155.81
100307	DUE FROM OTHER FUNDS	240.26	53.93	-240.00	54.19
100308	DUE FROM COLLECTOR	0.00	240.00	0.00	240.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>167,969.03</b>	<b>293.93</b>	<b>-293.93</b>	<b>167,969.03</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-68,051.47	68,210.44	-158.97	0.00
200102	DUE TO OTHER FUNDS	0.00	158.97	-68,210.44	-68,051.47
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-68,051.47</b>	<b>68,369.41</b>	<b>-68,369.41</b>	<b>-68,051.47</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	57,000.00	0.00	-57,000.00	0.00
300201	REVENUES	228.02	0.00	-228.02	0.00
300301	APPROPRIATIONS	-57,000.00	57,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-100,145.58	228.02	0.00	-99,917.56
<b>TOTAL FUND EQUITY</b>		<b>-99,917.56</b>	<b>57,228.02</b>	<b>-57,228.02</b>	<b>-99,917.56</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>125,891.36</b>	<b>-125,891.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2628 - ELECTN ASSIST/ACCESSIBLTY  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-221,575.60	664,726.80	-443,151.20	0.00
100401	PREPAID EXPENSES	44,077.50	0.00	0.00	44,077.50
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>-177,498.10</b>	<b>664,726.80</b>	<b>-443,151.20</b>	<b>44,077.50</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-826.95	94.09	-88.76	-821.62
200102	DUE TO OTHER FUNDS	0.00	88.76	-221,669.69	-221,580.93
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-826.95</b>	<b>182.85</b>	<b>-221,758.45</b>	<b>-222,402.55</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	230,607.00	0.00	-230,607.00	0.00
300201	REVENUES	-117,597.93	117,597.93	0.00	0.00
300301	APPROPRIATIONS	-230,607.00	230,607.00	0.00	0.00
300401	EXPENDITURES	158,912.52	0.00	-158,912.52	0.00
300701	FUND BALANCE - UNRESERVED	137,010.46	41,314.59	0.00	178,325.05
<b>TOTAL FUND EQUITY</b>		<b>178,325.05</b>	<b>389,519.52</b>	<b>-389,519.52</b>	<b>178,325.05</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,054,429.17</b>	<b>-1,054,429.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2629 - COUNTY HISTORICAL FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	9,283.25	3.44	0.00	9,286.69
100201	TERM INVESTMENTS	-9.60	0.00	0.00	-9.60
100202	UNREALIZED GAIN (LOSS)	21.06	0.00	0.00	21.06
100307	DUE FROM OTHER FUNDS	10.77	0.00	-3.44	7.33
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>9,305.48</b>	<b>3.44</b>	<b>-3.44</b>	<b>9,305.48</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	7.33	-7.33	0.00
200102	DUE TO OTHER FUNDS	0.00	7.33	-7.33	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>14.66</b>	<b>-14.66</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	30.00	0.00	-30.00	0.00
300201	REVENUES	-286.52	286.52	0.00	0.00
300301	APPROPRIATIONS	-5,000.00	5,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-9,018.96	0.00	-286.52	-9,305.48
300703	BUDGETARY FUND BALANCE	4,970.00	0.00	-4,970.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-9,305.48</b>	<b>5,286.52</b>	<b>-5,286.52</b>	<b>-9,305.48</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>5,304.62</b>	<b>-5,304.62</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2630 - CIR CLK OPERATION & ADMIN  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	365,017.87	371.78	0.00	365,389.65
100201	TERM INVESTMENTS	-21,163.60	0.00	0.00	-21,163.60
100202	UNREALIZED GAIN (LOSS)	723.83	0.00	0.00	723.83
100307	DUE FROM OTHER FUNDS	624.74	0.00	-371.78	252.96
100309	DUE FROM CIRCUIT CLERK FUND	47,813.87	0.00	0.00	47,813.87
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>393,016.71</b>	<b>371.78</b>	<b>-371.78</b>	<b>393,016.71</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,243.48	252.96	-252.96	-4,243.48
200102	DUE TO OTHER FUNDS	0.00	252.96	-252.96	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-4,243.48</b>	<b>505.92</b>	<b>-505.92</b>	<b>-4,243.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	478,301.00	0.00	-478,301.00	0.00
300201	REVENUES	-640,294.54	640,294.54	0.00	0.00
300301	APPROPRIATIONS	-382,105.00	382,105.00	0.00	0.00
300401	EXPENDITURES	201,275.84	0.00	-201,275.84	0.00
300701	FUND BALANCE - UNRESERVED	50,245.47	0.00	-439,018.70	-388,773.23
300703	BUDGETARY FUND BALANCE	-96,196.00	96,196.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-388,773.23</b>	<b>1,118,595.54</b>	<b>-1,118,595.54</b>	<b>-388,773.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,119,473.24</b>	<b>-1,119,473.24</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2632 - CIR CLK ELCTRNC CITATIONS  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	343,702.90	56.24	0.00	343,759.14
100201	TERM INVESTMENTS	1,575.42	0.00	0.00	1,575.42
100202	UNREALIZED GAIN (LOSS)	787.39	0.00	0.00	787.39
100307	DUE FROM OTHER FUNDS	330.17	0.00	-56.24	273.93
100309	DUE FROM CIRCUIT CLERK FUND	4,245.00	0.00	0.00	4,245.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>350,640.88</b>	<b>56.24</b>	<b>-56.24</b>	<b>350,640.88</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	273.93	-273.93	0.00
200102	DUE TO OTHER FUNDS	0.00	273.93	-273.93	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>547.86</b>	<b>-547.86</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	45,000.00	0.00	-45,000.00	0.00
300201	REVENUES	-74,832.30	74,832.30	0.00	0.00
300301	APPROPRIATIONS	-225,000.00	225,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-275,808.58	0.00	-74,832.30	-350,640.88
300703	BUDGETARY FUND BALANCE	180,000.00	0.00	-180,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-350,640.88</b>	<b>299,832.30</b>	<b>-299,832.30</b>	<b>-350,640.88</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>300,436.40</b>	<b>-300,436.40</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2633 - STS ATTY RECORDS AUTOMATN  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	7,153.01	3.49	0.00	7,156.50
100201	TERM INVESTMENTS	111.32	0.00	0.00	111.32
100202	UNREALIZED GAIN (LOSS)	16.51	0.00	0.00	16.51
100307	DUE FROM OTHER FUNDS	9.23	0.00	-3.49	5.74
100309	DUE FROM CIRCUIT CLERK FUND	236.00	0.00	0.00	236.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>7,526.07</b>	<b>3.49</b>	<b>-3.49</b>	<b>7,526.07</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	5.74	-5.74	0.00
200102	DUE TO OTHER FUNDS	0.00	5.74	-5.74	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>11.48</b>	<b>-11.48</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	5,015.00	0.00	-5,015.00	0.00
300201	REVENUES	-4,746.78	4,746.78	0.00	0.00
300301	APPROPRIATIONS	-5,000.00	5,000.00	0.00	0.00
300401	EXPENDITURES	5,000.00	0.00	-5,000.00	0.00
300701	FUND BALANCE - UNRESERVED	-7,779.29	253.22	0.00	-7,526.07
300703	BUDGETARY FUND BALANCE	-15.00	15.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-7,526.07</b>	<b>10,015.00</b>	<b>-10,015.00</b>	<b>-7,526.07</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>10,029.97</b>	<b>-10,029.97</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2634 - PUBLIC DEFENDER GRANT FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	92,786.12	0.00	0.00	92,786.12
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>92,786.12</b>	<b>0.00</b>	<b>0.00</b>	<b>92,786.12</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-58.20	58.20	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-58.20	-58.20
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-58.20</b>	<b>58.20</b>	<b>-58.20</b>	<b>-58.20</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	132,422.41	0.00	-132,422.41	0.00
300201	REVENUES	-132,422.41	132,422.41	0.00	0.00
300301	APPROPRIATIONS	-44,000.00	44,000.00	0.00	0.00
300401	EXPENDITURES	39,694.49	0.00	-39,694.49	0.00
300701	FUND BALANCE - UNRESERVED	0.00	0.00	-92,727.92	-92,727.92
300703	BUDGETARY FUND BALANCE	-88,422.41	88,422.41	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-92,727.92</b>	<b>264,844.82</b>	<b>-264,844.82</b>	<b>-92,727.92</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>264,903.02</b>	<b>-264,903.02</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2635 - CANNABIS REGULATION FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	137,003.89	11.65	-3,675.56	133,339.98
100201	TERM INVESTMENTS	952.41	0.00	0.00	952.41
100202	UNREALIZED GAIN (LOSS)	301.29	0.00	0.00	301.29
100305	DUE FROM OTHERS	8,106.68	8,001.90	-8,001.90	8,106.68
100307	DUE FROM OTHER FUNDS	11.65	8,001.90	-8,013.55	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>146,375.92</b>	<b>16,015.45</b>	<b>-19,691.01</b>	<b>142,700.36</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	8,001.90	-8,001.90	0.00
200102	DUE TO OTHER FUNDS	0.00	8,001.90	-8,001.90	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>16,003.80</b>	<b>-16,003.80</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	48,100.00	0.00	-48,100.00	0.00
300201	REVENUES	-53,121.75	56,797.31	-3,675.56	0.00
300301	APPROPRIATIONS	-48,000.00	48,000.00	0.00	0.00
300401	EXPENDITURES	11,400.00	0.00	-11,400.00	0.00
300701	FUND BALANCE - UNRESERVED	-104,654.17	3,675.56	-41,721.75	-142,700.36
300703	BUDGETARY FUND BALANCE	-100.00	100.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-146,375.92</b>	<b>108,572.87</b>	<b>-104,897.31</b>	<b>-142,700.36</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>140,592.12</b>	<b>-140,592.12</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2638 - CORONER STATUTORY FEES  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	145,040.76	0.00	0.00	145,040.76
100305	DUE FROM OTHERS	112.71	0.00	0.00	112.71
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>145,153.47</b>	<b>0.00</b>	<b>0.00</b>	<b>145,153.47</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,851.58	276.09	0.00	-1,575.49
200102	DUE TO OTHER FUNDS	0.00	0.00	-276.09	-276.09
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,851.58</b>	<b>276.09</b>	<b>-276.09</b>	<b>-1,851.58</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	66,000.00	0.00	-66,000.00	0.00
300201	REVENUES	-73,228.11	73,228.11	0.00	0.00
300301	APPROPRIATIONS	-86,280.00	86,280.00	0.00	0.00
300401	EXPENDITURES	29,388.62	0.00	-29,388.62	0.00
300701	FUND BALANCE - UNRESERVED	-99,462.40	0.00	-43,839.49	-143,301.89
300703	BUDGETARY FUND BALANCE	20,280.00	0.00	-20,280.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-143,301.89</b>	<b>159,508.11</b>	<b>-159,508.11</b>	<b>-143,301.89</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>159,784.20</b>	<b>-159,784.20</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2658 - JAIL COMMISSARY  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	708,228.91	206.52	0.00	708,435.43
100201	TERM INVESTMENTS	1,220.59	0.00	0.00	1,220.59
100202	UNREALIZED GAIN (LOSS)	1,606.56	0.00	0.00	1,606.56
100305	DUE FROM OTHERS	7,767.54	0.00	0.00	7,767.54
100307	DUE FROM OTHER FUNDS	765.34	0.00	-206.52	558.82
100403	RESIDENT TRUST ACCOUNT	24,923.92	23,105.51	0.00	48,029.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>744,512.86</b>	<b>23,312.03</b>	<b>-206.52</b>	<b>767,618.37</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-4,247.42	558.82	-558.82	-4,247.42
200102	DUE TO OTHER FUNDS	0.00	558.82	-558.82	0.00
200103	DUE TO OTHERS	-24,923.92	0.00	-23,105.51	-48,029.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-29,171.34</b>	<b>1,117.64</b>	<b>-24,223.15</b>	<b>-52,276.85</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	111,300.00	0.00	-111,300.00	0.00
300201	REVENUES	-103,338.03	103,338.03	0.00	0.00
300301	APPROPRIATIONS	-92,660.00	92,660.00	0.00	0.00
300401	EXPENDITURES	26,559.28	0.00	-26,559.28	0.00
300701	FUND BALANCE - UNRESERVED	-638,562.77	0.00	-76,778.75	-715,341.52
300703	BUDGETARY FUND BALANCE	-18,640.00	18,640.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-715,341.52</b>	<b>214,638.03</b>	<b>-214,638.03</b>	<b>-715,341.52</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>239,067.70</b>	<b>-239,067.70</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2659 - COUNTY JAIL MEDICAL COSTS  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	8,230.40	0.00	-2.87	8,227.53
100201	TERM INVESTMENTS	175.58	0.00	0.00	175.58
100202	UNREALIZED GAIN (LOSS)	19.36	0.00	0.00	19.36
100307	DUE FROM OTHER FUNDS	3.86	2.87	0.00	6.73
100309	DUE FROM CIRCUIT CLERK FUND	190.00	0.00	0.00	190.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>8,619.20</b>	<b>2.87</b>	<b>-2.87</b>	<b>8,619.20</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-5,469.23	5,475.96	-6.73	0.00
200102	DUE TO OTHER FUNDS	0.00	6.73	-5,475.96	-5,469.23
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-5,469.23</b>	<b>5,482.69</b>	<b>-5,482.69</b>	<b>-5,469.23</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	20,010.00	0.00	-20,010.00	0.00
300201	REVENUES	97.89	0.00	-97.89	0.00
300301	APPROPRIATIONS	-20,010.00	20,010.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-3,247.86	97.89	0.00	-3,149.97
<b>TOTAL FUND EQUITY</b>		<b>-3,149.97</b>	<b>20,107.89</b>	<b>-20,107.89</b>	<b>-3,149.97</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>25,593.45</b>	<b>-25,593.45</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2670 - COUNTY CLK AUTOMATION FND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	43,947.39	6.28	0.00	43,953.67
100201	TERM INVESTMENTS	21.16	0.00	0.00	21.16
100202	UNREALIZED GAIN (LOSS)	99.59	0.00	0.00	99.59
100307	DUE FROM OTHER FUNDS	40.88	0.00	-6.28	34.60
100310	DUE FROM COUNTY CLERK FUND	1,198.00	0.00	0.00	1,198.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>45,307.02</b>	<b>6.28</b>	<b>-6.28</b>	<b>45,307.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	34.60	-34.60	0.00
200102	DUE TO OTHER FUNDS	0.00	34.60	-34.60	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>69.20</b>	<b>-69.20</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	37,700.00	0.00	-37,700.00	0.00
300201	REVENUES	-20,608.30	20,608.30	0.00	0.00
300301	APPROPRIATIONS	-30,200.00	30,200.00	0.00	0.00
300401	EXPENDITURES	12,462.41	0.00	-12,462.41	0.00
300701	FUND BALANCE - UNRESERVED	-37,161.13	0.00	-8,145.89	-45,307.02
300703	BUDGETARY FUND BALANCE	-7,500.00	7,500.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-45,307.02</b>	<b>58,308.30</b>	<b>-58,308.30</b>	<b>-45,307.02</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>58,383.78</b>	<b>-58,383.78</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2671 - COURT DOCUMENT STORAGE FD  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	198,549.85	0.00	-58.15	198,491.70
100201	TERM INVESTMENTS	3,812.46	0.00	0.00	3,812.46
100202	UNREALIZED GAIN (LOSS)	475.43	0.00	0.00	475.43
100307	DUE FROM OTHER FUNDS	107.65	58.15	0.00	165.80
100309	DUE FROM CIRCUIT CLERK FUND	18,060.96	0.00	0.00	18,060.96
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>221,006.35</b>	<b>58.15</b>	<b>-58.15</b>	<b>221,006.35</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-351.56	318.37	-287.37	-320.56
200102	DUE TO OTHER FUNDS	0.00	287.37	-318.37	-31.00
200103	DUE TO OTHERS	0.00	0.00	-5.17	-5.17
217000	PAYROLL LIABILITY	-1,230.00	0.00	0.00	-1,230.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,581.56</b>	<b>605.74</b>	<b>-610.91</b>	<b>-1,586.73</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	279,981.60	0.00	-279,981.60	0.00
300201	REVENUES	-336,556.46	336,556.46	0.00	0.00
300301	APPROPRIATIONS	-303,674.60	303,674.60	0.00	0.00
300401	EXPENDITURES	235,424.22	5.17	-235,429.39	0.00
300701	FUND BALANCE - UNRESERVED	-118,292.55	5.17	-101,132.24	-219,419.62
300703	BUDGETARY FUND BALANCE	23,693.00	0.00	-23,693.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-219,424.79</b>	<b>640,241.40</b>	<b>-640,236.23</b>	<b>-219,419.62</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>640,905.29</b>	<b>-640,905.29</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2675 - VICTIM ADVOCACY GRT-ICJIA  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:03:14 PM

## FUND 2676 - SOLID WASTE MANAGEMENT PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	20,567.53	1.92	0.00	20,569.45
100201	TERM INVESTMENTS	-451.92	0.00	0.00	-451.92
100202	UNREALIZED GAIN (LOSS)	46.06	0.00	0.00	46.06
100307	DUE FROM OTHER FUNDS	17.94	0.00	-1.92	16.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>20,179.61</b>	<b>1.92</b>	<b>-1.92</b>	<b>20,179.61</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	16.02	-16.02	0.00
200102	DUE TO OTHER FUNDS	0.00	16.02	-16.02	0.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>0.00</b>	<b>32.04</b>	<b>-32.04</b>	<b>0.00</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	34,575.00	0.00	-34,575.00	0.00
300201	REVENUES	-29,933.20	29,933.20	0.00	0.00
300301	APPROPRIATIONS	-39,839.00	39,839.00	0.00	0.00
300401	EXPENDITURES	27,084.76	0.00	-27,084.76	0.00
300701	FUND BALANCE - UNRESERVED	-17,331.17	0.00	-2,848.44	-20,179.61
300703	BUDGETARY FUND BALANCE	5,264.00	0.00	-5,264.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-20,179.61</b>	<b>69,772.20</b>	<b>-69,772.20</b>	<b>-20,179.61</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>69,806.16</b>	<b>-69,806.16</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 2679 - CHILD ADVOCACY CENTER  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	41,396.38	0.00	-44.48	41,351.90
100201	TERM INVESTMENTS	1,367.21	0.00	0.00	1,367.21
100202	UNREALIZED GAIN (LOSS)	125.94	0.00	0.00	125.94
100305	DUE FROM OTHERS	26,139.85	0.00	0.00	26,139.85
100307	DUE FROM OTHER FUNDS	0.00	44.48	0.00	44.48
100309	DUE FROM CIRCUIT CLERK FUND	200.00	0.00	0.00	200.00
100401	PREPAID EXPENSES	11.28	0.00	0.00	11.28
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>69,240.66</b>	<b>44.48</b>	<b>-44.48</b>	<b>69,240.66</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9,535.78	3,802.11	-419.80	-6,153.47
200102	DUE TO OTHER FUNDS	0.00	419.80	-3,802.11	-3,382.31
217000	PAYROLL LIABILITY	-3,622.70	0.00	0.00	-3,622.70
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-13,158.48</b>	<b>4,221.91</b>	<b>-4,221.91</b>	<b>-13,158.48</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	360,818.00	0.00	-360,818.00	0.00
300201	REVENUES	-400,172.27	400,172.27	0.00	0.00
300301	APPROPRIATIONS	-357,778.00	357,778.00	0.00	0.00
300401	EXPENDITURES	347,926.43	0.00	-347,926.43	0.00
300701	FUND BALANCE - UNRESERVED	-3,836.34	0.00	-52,245.84	-56,082.18
300703	BUDGETARY FUND BALANCE	-3,040.00	3,040.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-56,082.18</b>	<b>760,990.27</b>	<b>-760,990.27</b>	<b>-56,082.18</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>765,256.66</b>	<b>-765,256.66</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 2685 - SPECIALTY COURTS FUND PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	136,303.45	40.41	0.00	136,343.86
100201	TERM INVESTMENTS	3.52	0.00	0.00	3.52
100202	UNREALIZED GAIN (LOSS)	311.76	0.00	0.00	311.76
100305	DUE FROM OTHERS	4,268.12	0.00	0.00	4,268.12
100307	DUE FROM OTHER FUNDS	148.85	0.00	-40.41	108.44
100309	DUE FROM CIRCUIT CLERK FUND	899.75	0.00	0.00	899.75
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>141,935.45</b>	<b>40.41</b>	<b>-40.41</b>	<b>141,935.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-136.41	244.85	-206.34	-97.90
200102	DUE TO OTHER FUNDS	0.00	206.34	-244.85	-38.51
217000	PAYROLL LIABILITY	-945.00	0.00	0.00	-945.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1,081.41</b>	<b>451.19</b>	<b>-451.19</b>	<b>-1,081.41</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	181,004.50	0.00	-181,004.50	0.00
300201	REVENUES	-72,313.36	72,313.36	0.00	0.00
300301	APPROPRIATIONS	-189,637.50	189,637.50	0.00	0.00
300401	EXPENDITURES	66,550.49	0.00	-66,550.49	0.00
300701	FUND BALANCE - UNRESERVED	-135,091.17	0.00	-5,762.87	-140,854.04
300703	BUDGETARY FUND BALANCE	8,633.00	0.00	-8,633.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-140,854.04</b>	<b>261,950.86</b>	<b>-261,950.86</b>	<b>-140,854.04</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>262,442.46</b>	<b>-262,442.46</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2840 - ARPA

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	27,512,779.02	0.00	0.00	27,512,779.02
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>27,512,779.02</b>	<b>0.00</b>	<b>0.00</b>	<b>27,512,779.02</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-40,861.93	10,904.03	-1,069.03	-31,026.93
200102	DUE TO OTHER FUNDS	0.00	1,069.03	-10,904.03	-9,835.00
217000	PAYROLL LIABILITY	-1,808.95	1,159.95	-1,159.95	-1,808.95
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-42,670.88</b>	<b>13,133.01</b>	<b>-13,133.01</b>	<b>-42,670.88</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	120,000.00	0.00	-120,000.00	0.00
300201	REVENUES	-476,085.86	476,085.86	0.00	0.00
300301	APPROPRIATIONS	-22,126,982.00	22,126,982.00	0.00	0.00
300401	EXPENDITURES	6,960,102.39	2,319.90	-6,962,422.29	0.00
300501	ENCUMBRANCES	15,000.00	0.00	-15,000.00	0.00
300601	RESERVE FOR ENCUMBRANCES	-15,000.00	15,000.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-33,954,124.67	6,485,176.48	-1,159.95	-27,470,108.14
300703	BUDGETARY FUND BALANCE	22,006,982.00	0.00	-22,006,982.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-27,470,108.14</b>	<b>29,105,564.24</b>	<b>-29,105,564.24</b>	<b>-27,470,108.14</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>29,118,697.25</b>	<b>-29,118,697.25</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 2932 - INDOOR CLIMATE RESOURCES AGENCY  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:03:14 PM

**FUND 3105 - CAPITAL ASSET REPLCMT FND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	6,748,651.62	0.00	0.00	6,748,651.62
100201	TERM INVESTMENTS	18,016,933.50	0.00	0.00	18,016,933.50
100202	UNREALIZED GAIN (LOSS)	14,886.20	0.00	0.00	14,886.20
100307	DUE FROM OTHER FUNDS	610,695.00	0.00	0.00	610,695.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>25,391,166.32</b>	<b>0.00</b>	<b>0.00</b>	<b>25,391,166.32</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,266,196.19	620,688.01	-618,498.65	-2,264,006.83
200102	DUE TO OTHER FUNDS	0.00	618,498.65	-620,688.01	-2,189.36
200103	DUE TO OTHERS	-15,015.00	0.00	-2,630,052.76	-2,645,067.76
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,281,211.19</b>	<b>1,239,186.66</b>	<b>-3,869,239.42</b>	<b>-4,911,263.95</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	11,053,735.00	0.00	-11,053,735.00	0.00
300201	REVENUES	-6,009,621.38	6,009,621.38	0.00	0.00
300301	APPROPRIATIONS	-51,412,638.00	51,412,638.00	0.00	0.00
300401	EXPENDITURES	26,998,708.93	2,630,052.76	-29,628,761.69	0.00
300701	FUND BALANCE - UNRESERVED	-44,099,042.68	23,619,140.31	0.00	-20,479,902.37
300703	BUDGETARY FUND BALANCE	40,358,903.00	0.00	-40,358,903.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-23,109,955.13</b>	<b>83,671,452.45</b>	<b>-81,041,399.69</b>	<b>-20,479,902.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>84,910,639.11</b>	<b>-84,910,639.11</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 3303 - COURT COMPLEX CONSTR FUND  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	17,556.57	0.00	0.00	17,556.57
100201	TERM INVESTMENTS	353.43	0.00	0.00	353.43
100202	UNREALIZED GAIN (LOSS)	56.51	0.00	0.00	56.51
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>17,966.51</b>	<b>0.00</b>	<b>0.00</b>	<b>17,966.51</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-9.14	9.14	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-9.14	-9.14
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-9.14</b>	<b>9.14</b>	<b>-9.14</b>	<b>-9.14</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	50.00	0.00	-50.00	0.00
300201	REVENUES	-693.22	693.22	0.00	0.00
300301	APPROPRIATIONS	-17,133.00	17,133.00	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-17,264.15	0.00	-693.22	-17,957.37
300703	BUDGETARY FUND BALANCE	17,083.00	0.00	-17,083.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-17,957.37</b>	<b>17,826.22</b>	<b>-17,826.22</b>	<b>-17,957.37</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>17,835.36</b>	<b>-17,835.36</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 4074 - 2003 NURS HM BOND DBT SRV  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 4350 - HWY FACIL BOND DEBT SERVICE  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 5081 - NURSING HOME  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	94,222.73	0.00	0.00	94,222.73
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>94,222.73</b>	<b>0.00</b>	<b>0.00</b>	<b>94,222.73</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-12,181.50	0.00	0.00	-12,181.50
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-12,181.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,181.50</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	400.00	0.00	-400.00	0.00
300201	REVENUES	147,199.37	0.00	-147,199.37	0.00
300301	APPROPRIATIONS	-165,000.00	165,000.00	0.00	0.00
300401	EXPENDITURES	133,997.79	0.00	-133,997.79	0.00
300701	FUND BALANCE - UNRESERVED	-363,238.39	281,197.16	0.00	-82,041.23
300703	BUDGETARY FUND BALANCE	164,600.00	0.00	-164,600.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-82,041.23</b>	<b>446,197.16</b>	<b>-446,197.16</b>	<b>-82,041.23</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>446,197.16</b>	<b>-446,197.16</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 6476 - SELF-FUNDED INSURANCE PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,911,500.93	686.92	-30.00	3,912,157.85
100103	ADVANCES	40,000.00	0.00	0.00	40,000.00
100201	TERM INVESTMENTS	62,388.91	0.00	0.00	62,388.91
100202	UNREALIZED GAIN (LOSS)	8,403.89	0.00	0.00	8,403.89
100305	DUE FROM OTHERS	4,594.18	4,654.18	-4,624.18	4,624.18
100307	DUE FROM OTHER FUNDS	593,554.05	592,897.13	-593,584.05	592,867.13
100401	PREPAID EXPENSES	1,066,711.82	0.00	-34,615.46	1,032,096.36
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>5,687,153.78</b>	<b>598,238.23</b>	<b>-632,853.69</b>	<b>5,652,538.32</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-53,255.49	612,454.13	-592,867.13	-33,668.49
200102	DUE TO OTHER FUNDS	0.00	592,867.13	-612,454.13	-19,587.00
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-53,255.49</b>	<b>1,205,321.26</b>	<b>-1,205,321.26</b>	<b>-53,255.49</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	2,779,191.00	0.00	-2,779,191.00	0.00
300201	REVENUES	-1,440,552.25	1,440,552.25	0.00	0.00
300301	APPROPRIATIONS	-3,098,591.00	3,098,591.00	0.00	0.00
300401	EXPENDITURES	1,090,432.00	34,615.46	-1,125,047.46	0.00
300701	FUND BALANCE - UNRESERVED	26,222.48	34,615.46	-350,120.25	-289,282.31
300703	BUDGETARY FUND BALANCE	319,400.00	0.00	-319,400.00	0.00
300801	RETAINED EARNINGS - UNRESERVED	-5,310,000.52	0.00	0.00	-5,310,000.52
<b>TOTAL FUND EQUITY</b>		<b>-5,633,898.29</b>	<b>4,608,374.17</b>	<b>-4,573,758.71</b>	<b>-5,599,282.83</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>6,411,933.66</b>	<b>-6,411,933.66</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 6620 - HEALTH-LIFE INSURANCE  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	589,006.53	0.00	-189.78	588,816.75
100103	ADVANCES	15,000.00	0.00	0.00	15,000.00
100201	TERM INVESTMENTS	16,960.15	0.00	0.00	16,960.15
100202	UNREALIZED GAIN (LOSS)	1,479.30	0.00	0.00	1,479.30
100305	DUE FROM OTHERS	7,303.99	0.00	0.00	7,303.99
100307	DUE FROM OTHER FUNDS	324.85	189.78	0.00	514.63
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>630,074.82</b>	<b>189.78</b>	<b>-189.78</b>	<b>630,074.82</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-115.50	514.63	-514.63	-115.50
200102	DUE TO OTHER FUNDS	-217.07	514.63	-514.63	-217.07
200103	DUE TO OTHERS	-3,705.33	0.00	0.00	-3,705.33
200205	HEALTH INS WH	-5,368.32	5,368.32	0.00	0.00
200206	DENTAL INS WH	-202.68	202.68	0.00	0.00
200207	VISION INS WH	26.62	20.94	-47.56	0.00
200209	OPT LIFE INS WH	-12.00	12.00	0.00	0.00
200401	DEFERRED REVENUES	-803.16	0.00	-4,132.18	-4,935.34
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-10,397.44</b>	<b>6,633.20</b>	<b>-5,209.00</b>	<b>-8,973.24</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	7,558,600.00	0.00	-7,558,600.00	0.00
300201	REVENUES	-69,252.57	69,252.57	0.00	0.00
300301	APPROPRIATIONS	-7,558,600.00	7,558,600.00	0.00	0.00
300401	EXPENDITURES	50,425.77	1,424.20	-51,849.97	0.00
300701	FUND BALANCE - UNRESERVED	21,593.95	0.00	-20,251.00	1,342.95
300801	RETAINED EARNINGS - UNRESERVED	-622,444.53	0.00	0.00	-622,444.53
<b>TOTAL FUND EQUITY</b>		<b>-619,677.38</b>	<b>7,629,276.77</b>	<b>-7,630,700.97</b>	<b>-621,101.58</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>7,636,099.75</b>	<b>-7,636,099.75</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 7086 - TOWNSHIP MOTOR FUEL TAX  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	3,078,430.02	0.00	0.00	3,078,430.02
100201	TERM INVESTMENTS	68,405.05	0.00	0.00	68,405.05
100202	UNREALIZED GAIN (LOSS)	10,824.69	0.00	0.00	10,824.69
100305	DUE FROM OTHERS	306,076.15	0.00	0.00	306,076.15
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>3,463,735.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,463,735.91</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-2,668.72	2,668.72	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-2,668.72	-2,668.72
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-2,668.72</b>	<b>2,668.72</b>	<b>-2,668.72</b>	<b>-2,668.72</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-3,610,803.04	3,610,803.04	0.00	0.00
300301	APPROPRIATIONS	-5,000,000.00	5,000,000.00	0.00	0.00
300401	EXPENDITURES	3,737,248.77	0.00	-3,737,248.77	0.00
300701	FUND BALANCE - UNRESERVED	-3,587,512.92	126,445.73	0.00	-3,461,067.19
300703	BUDGETARY FUND BALANCE	5,000,000.00	0.00	-5,000,000.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-3,461,067.19</b>	<b>8,737,248.77</b>	<b>-8,737,248.77</b>	<b>-3,461,067.19</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>8,739,917.49</b>	<b>-8,739,917.49</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 7087 - TOWNSHIP BRIDGE  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	1,295.56	0.00	0.00	1,295.56
100201	TERM INVESTMENTS	31.37	0.00	0.00	31.37
100202	UNREALIZED GAIN (LOSS)	4.52	0.00	0.00	4.52
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>1,331.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,331.45</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1.12	1.12	0.00	0.00
200102	DUE TO OTHER FUNDS	0.00	0.00	-1.12	-1.12
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-1.12</b>	<b>1.12</b>	<b>-1.12</b>	<b>-1.12</b>
<b>FUND EQUITY</b>					
300201	REVENUES	-108.83	108.83	0.00	0.00
300701	FUND BALANCE - UNRESERVED	-1,221.50	0.00	-108.83	-1,330.33
<b>TOTAL FUND EQUITY</b>		<b>-1,330.33</b>	<b>108.83</b>	<b>-108.83</b>	<b>-1,330.33</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>109.95</b>	<b>-109.95</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 7097 - ESTATE  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	134,734.06	0.00	-54.89	134,679.17
100201	TERM INVESTMENTS	5,803.71	0.00	0.00	5,803.71
100202	UNREALIZED GAIN (LOSS)	333.97	0.00	0.00	333.97
100307	DUE FROM OTHER FUNDS	61.25	54.89	0.00	116.14
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>140,932.99</b>	<b>54.89</b>	<b>-54.89</b>	<b>140,932.99</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	0.00	116.14	-116.14	0.00
200102	DUE TO OTHER FUNDS	0.00	116.14	-116.14	0.00
200103	DUE TO OTHERS	-140,932.99	0.00	0.00	-140,932.99
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-140,932.99</b>	<b>232.28</b>	<b>-232.28</b>	<b>-140,932.99</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>287.17</b>	<b>-287.17</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 7667 - PROPERTY CONDEMNATIONS  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	203,515.14	79.82	0.00	203,594.96
100201	TERM INVESTMENTS	-319.91	0.00	0.00	-319.91
100202	UNREALIZED GAIN (LOSS)	463.16	0.00	0.00	463.16
100305	DUE FROM OTHERS	0.00	161.06	0.00	161.06
100307	DUE FROM OTHER FUNDS	240.88	0.00	-240.88	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>203,899.27</b>	<b>240.88</b>	<b>-240.88</b>	<b>203,899.27</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-1,711.46	15,111.02	-15,027.79	-1,628.23
200102	DUE TO OTHER FUNDS	0.00	15,027.79	-15,111.02	-83.23
200103	DUE TO OTHERS	-202,187.81	0.00	0.00	-202,187.81
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-203,899.27</b>	<b>30,138.81</b>	<b>-30,138.81</b>	<b>-203,899.27</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>30,379.69</b>	<b>-30,379.69</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

## FUND 7687 - SHERIFF FORECLOSURES PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	147,866.07	591.63	0.00	148,457.70
100201	TERM INVESTMENTS	-9,128.20	0.00	0.00	-9,128.20
100202	UNREALIZED GAIN (LOSS)	877.23	0.00	0.00	877.23
100305	DUE FROM OTHERS	0.00	305.06	0.00	305.06
100307	DUE FROM OTHER FUNDS	896.69	0.00	-896.69	0.00
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>140,511.79</b>	<b>896.69</b>	<b>-896.69</b>	<b>140,511.79</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-30,943.90	55,957.14	-55,701.02	-30,687.78
200102	DUE TO OTHER FUNDS	0.00	109,359.36	-109,615.48	-256.12
200103	DUE TO OTHERS	-109,567.89	0.00	0.00	-109,567.89
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-140,511.79</b>	<b>165,316.50</b>	<b>-165,316.50</b>	<b>-140,511.79</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>166,213.19</b>	<b>-166,213.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 7699 - GARNISHMENTS  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	885.43	0.00	0.00	885.43
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>885.43</b>	<b>0.00</b>	<b>0.00</b>	<b>885.43</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-885.43	0.00	0.00	-885.43
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-885.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-885.43</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>0.00</b>	<b>0.00</b>	<b>0.00</b>





# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 8850 - GEOG INF SYS JOINT VENTUR  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	573,851.39	31.21	0.00	573,882.60
100201	TERM INVESTMENTS	3,325.43	0.00	0.00	3,325.43
100202	UNREALIZED GAIN (LOSS)	1,315.10	0.00	0.00	1,315.10
100305	DUE FROM OTHERS	8,375.94	0.00	0.00	8,375.94
100307	DUE FROM OTHER FUNDS	78,803.76	0.00	-31.21	78,772.55
100401	PREPAID EXPENSES	12,954.79	0.00	0.00	12,954.79
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>678,626.41</b>	<b>31.21</b>	<b>-31.21</b>	<b>678,626.41</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200101	ACCOUNTS PAYABLE	-75,647.78	99,578.72	-79,503.28	-55,572.34
200102	DUE TO OTHER FUNDS	0.00	79,503.28	-99,578.72	-20,075.44
200103	DUE TO OTHERS	-61.97	0.00	0.00	-61.97
200401	DEFERRED REVENUES	-43,629.42	0.00	0.00	-43,629.42
217000	PAYROLL LIABILITY	-7,053.39	0.00	0.00	-7,053.39
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-126,392.56</b>	<b>179,082.00</b>	<b>-179,082.00</b>	<b>-126,392.56</b>
<b>FUND EQUITY</b>					
300101	BUDGETED REVENUES	785,686.00	0.00	-785,686.00	0.00
300201	REVENUES	-809,816.47	809,816.47	0.00	0.00
300301	APPROPRIATIONS	-898,382.00	898,382.00	0.00	0.00
300401	EXPENDITURES	807,776.68	0.00	-807,776.68	0.00
300701	FUND BALANCE - UNRESERVED	-460,415.80	0.00	-10,072.66	-470,488.46
300702	FUND BALANCE - RESERVED	-89,778.26	8,032.87	0.00	-81,745.39
300703	BUDGETARY FUND BALANCE	112,696.00	0.00	-112,696.00	0.00
<b>TOTAL FUND EQUITY</b>		<b>-552,233.85</b>	<b>1,716,231.34</b>	<b>-1,716,231.34</b>	<b>-552,233.85</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>1,895,344.55</b>	<b>-1,895,344.55</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

**FUND 9950 - RPC INDIRECT  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

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	20,000,000.00	0.00	-20,000,000.00	0.00
300201	REVENUES	-565,908.19	565,908.19	0.00	0.00
300301	APPROPRIATIONS	-20,000,000.00	20,000,000.00	0.00	0.00
300401	EXPENDITURES	565,908.19	0.00	-565,908.19	0.00
<b>TOTAL FUND EQUITY</b>		<b>0.00</b>	<b>20,565,908.19</b>	<b>-20,565,908.19</b>	<b>0.00</b>
<b>FUND TOTAL</b>		<b>0.00</b>	<b>20,565,908.19</b>	<b>-20,565,908.19</b>	<b>0.00</b>



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

FUND 9975 - FIXED ASSETS CONTROL  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR

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

5/13/2024 12:03:14 PM

**FUND 9999 - CASH CONTROL - COUNTY  
PERIOD ENDING 12/31/2023 CLOSE OF YEAR**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
<b>ASSETS AND OTHER DEBITS</b>					
100101	CASH	-1,854,368.89	0.00	0.00	-1,854,368.89
100101	CASH	32,944,637.08	0.00	0.00	32,944,637.08
100101	CASH	6,205.00	0.00	0.00	6,205.00
100101	CASH	-12,368.31	0.00	0.00	-12,368.31
100101	CASH	159,281.09	0.00	0.00	159,281.09
100101	CASH	1,710,337.75	0.00	0.00	1,710,337.75
100101	CASH	37,470.76	0.00	0.00	37,470.76
100101	CASH	388,898.99	0.00	0.00	388,898.99
100101	CASH	619,249.75	0.00	0.00	619,249.75
100101	CASH	813,822.52	0.00	0.00	813,822.52
100101	CASH	684,824.83	0.00	0.00	684,824.83
100101	CASH	23,044,024.22	0.00	-3,675.56	23,040,348.66
100101	CASH	356,140.04	0.00	0.00	356,140.04
100101	CASH	14.50	0.00	0.00	14.50
100101	CASH	35,077,586.24	3,675.56	0.00	35,081,261.80
100101	CASH	6,434.67	0.00	0.00	6,434.67
100101	CASH	24,723,664.55	0.00	0.00	24,723,664.55
100101	CASH	2.49	0.00	0.00	2.49
<b>TOTAL ASSETS AND OTHER DEBITS</b>		<b>118,705,857.28</b>	<b>3,675.56</b>	<b>-3,675.56</b>	<b>118,705,857.28</b>
<b>LIABILITIES AND OTHER CREDITS</b>					
200102	DUE TO OTHER FUNDS	-42,671,033.02	0.00	-3,675.56	-42,674,708.58
200102	DUE TO OTHER FUNDS	-10,588,110.30	0.00	0.00	-10,588,110.30
200102	DUE TO OTHER FUNDS	-2,236,793.30	1,184.41	0.00	-2,235,608.89
200102	DUE TO OTHER FUNDS	-3,671,403.22	0.00	0.00	-3,671,403.22
200102	DUE TO OTHER FUNDS	-631,911.15	0.00	0.00	-631,911.15
200102	DUE TO OTHER FUNDS	-3,481,124.07	0.00	0.00	-3,481,124.07
200102	DUE TO OTHER FUNDS	-405,875.34	0.00	0.00	-405,875.34
200102	DUE TO OTHER FUNDS	33,375.01	0.00	0.00	33,375.01
200102	DUE TO OTHER FUNDS	-3,936,754.47	0.00	-80.54	-3,936,835.01
200102	DUE TO OTHER FUNDS	-322,004.83	0.00	-132.49	-322,137.32
200102	DUE TO OTHER FUNDS	-732,991.42	157.81	0.00	-732,833.61
200102	DUE TO OTHER FUNDS	-976,768.46	0.00	-414.28	-977,182.74
200102	DUE TO OTHER FUNDS	-40,927.23	199.67	0.00	-40,727.56
200102	DUE TO OTHER FUNDS	-25,272.61	85.57	0.00	-25,187.04
200102	DUE TO OTHER FUNDS	-1,717,660.61	0.00	0.00	-1,717,660.61
200102	DUE TO OTHER FUNDS	-223,028.62	0.00	-407.30	-223,435.92
200102	DUE TO OTHER FUNDS	-265,791.07	0.00	0.00	-265,791.07
200102	DUE TO OTHER FUNDS	-12,818,699.23	0.00	0.00	-12,818,699.23



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	-11,459,036.12	223,164.86	-221,575.60	-11,457,446.86
200102	DUE TO OTHER FUNDS	16,663.61	0.00	-208.87	16,454.74
200102	DUE TO OTHER FUNDS	-619,160.62	513.11	0.00	-618,647.51
200102	DUE TO OTHER FUNDS	-1,378,885.32	0.00	0.00	-1,378,885.32
200102	DUE TO OTHER FUNDS	2,811,681.47	0.00	0.00	2,811,681.47
200102	DUE TO OTHER FUNDS	1,945,912.52	0.00	0.00	1,945,912.52
200102	DUE TO OTHER FUNDS	-8,031,248.66	316.22	0.00	-8,030,932.44
200102	DUE TO OTHER FUNDS	-166,284.45	0.00	0.00	-166,284.45
200102	DUE TO OTHER FUNDS	713,309.88	0.00	0.00	713,309.88
200102	DUE TO OTHER FUNDS	-6,587.45	0.00	-144.09	-6,731.54
200102	DUE TO OTHER FUNDS	-669.00	0.00	0.00	-669.00
200102	DUE TO OTHER FUNDS	-3,113.93	0.00	-32.63	-3,146.56
200102	DUE TO OTHER FUNDS	-79,702.98	129.73	0.00	-79,573.25
200102	DUE TO OTHER FUNDS	-194,945.87	0.00	-95.82	-195,041.69
200102	DUE TO OTHER FUNDS	-5,554.60	0.00	0.00	-5,554.60
200102	DUE TO OTHER FUNDS	11,203.44	0.00	-18.78	11,184.66
200102	DUE TO OTHER FUNDS	-306,570.06	0.00	-681.60	-307,251.66
200102	DUE TO OTHER FUNDS	-41,632.74	3.89	0.00	-41,628.85
200102	DUE TO OTHER FUNDS	36,836.62	0.00	-62.22	36,774.40
200102	DUE TO OTHER FUNDS	-67,841.08	53.93	0.00	-67,787.15
200102	DUE TO OTHER FUNDS	120,940.99	221,575.60	-221,575.60	120,940.99
200102	DUE TO OTHER FUNDS	-644.07	0.00	-3.44	-647.51
200102	DUE TO OTHER FUNDS	-328,707.78	0.00	-371.78	-329,079.56
200102	DUE TO OTHER FUNDS	-116,878.43	0.00	-56.24	-116,934.67
200102	DUE TO OTHER FUNDS	1,056.25	0.00	-3.49	1,052.76
200102	DUE TO OTHER FUNDS	-92,118.60	3,675.56	-11.65	-88,454.69
200102	DUE TO OTHER FUNDS	-178,162.56	0.00	-206.52	-178,369.08
200102	DUE TO OTHER FUNDS	-5,084.29	2.87	0.00	-5,081.42
200102	DUE TO OTHER FUNDS	-15,876.62	0.00	-6.28	-15,882.90
200102	DUE TO OTHER FUNDS	-273,219.17	58.15	0.00	-273,161.02
200102	DUE TO OTHER FUNDS	1,540.80	0.00	-1.92	1,538.88
200102	DUE TO OTHER FUNDS	-368,506.11	44.48	0.00	-368,461.63
200102	DUE TO OTHER FUNDS	-83,763.28	0.00	-40.41	-83,803.69
200102	DUE TO OTHER FUNDS	-25,210,156.86	0.00	0.00	-25,210,156.86
200102	DUE TO OTHER FUNDS	-40,204,245.81	0.00	0.00	-40,204,245.81
200102	DUE TO OTHER FUNDS	-673.12	0.00	0.00	-673.12
200102	DUE TO OTHER FUNDS	6,168.01	0.00	0.00	6,168.01
200102	DUE TO OTHER FUNDS	1,045,235.55	0.00	-656.92	1,044,578.63
200102	DUE TO OTHER FUNDS	113,122.02	189.78	0.00	113,311.80
200102	DUE TO OTHER FUNDS	-107,538.01	54.89	0.00	-107,483.12
200102	DUE TO OTHER FUNDS	1,451.30	0.00	-79.82	1,371.48



# CHAMPAIGN COUNTY BALANCE SHEET

5/13/2024 12:03:14 PM

PERIOD ENDING 12/31/2023 CLOSE OF YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
200102	DUE TO OTHER FUNDS	350,395.53	0.00	-591.63	349,803.90
200102	DUE TO OTHER FUNDS	-37,185.73	0.00	0.00	-37,185.73
200102	DUE TO OTHER FUNDS	-858,344.94	0.00	-31.21	-858,376.15
200102	DUE TO OTHER FUNDS	-96,657.31	0.00	0.00	-96,657.31
200102	DUE TO OTHER FUNDS	-483,081.19	0.00	-243.84	-483,325.03
200102	DUE TO OTHER FUNDS	-679,204.04	0.00	0.00	-679,204.04
200102	DUE TO OTHER FUNDS	-643,295.29	0.00	0.00	-643,295.29
200102	DUE TO OTHER FUNDS	-125,149.83	0.00	0.00	-125,149.83
217000	PAYROLL LIABILITY	50,750,419.25	0.00	0.00	50,750,419.25
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>		<b>-119,056,562.62</b>	<b>451,410.53</b>	<b>-451,410.53</b>	<b>-119,056,562.62</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>455,086.09</b>	<b>-455,086.09</b>	<b>-350,705.34</b>