

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 295,900.38 | 475.00- | 679,824.12 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 475.00 | 475.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,431,413.00 |
| 172.00 | REVENUES | | 295,900.38- | 295,955.57- |
| 241.00 | APPROPRIATIONS | | | 1,430,813.00- |
| 242.00 | EXPENDITURES | 475.00 | | 475.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 384,943.55- |
| | TOTAL ASSETS | 295,900.38 | 475.00- | 679,824.12 |
| | TOTAL LIABILITIES | 475.00 | 475.00- | .00 |
| | TOTAL FUND EQUITY | 475.00 | 295,900.38- | 679,824.12- |
| | FUND TOTAL | 296,850.38 | 296,850.38- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 2

FUND 075 REGIONAL PLANNING COMM

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 641,281.63 | 560,330.77- | 244,157.75 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 250.00 |
| 102.20 | ADVANCES | 78,149.63 | 59,986.78- | 21,098.73 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 254,029.52 | 254,029.52- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 228,278.12 | 341,611.27- | .00 |
| 207.47 | DUE TO RPC LOAN FUND 475 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 6,147.49 | 4,034.10- | 293,048.06- |
| 220.13 | CSBG EC DEV ADMIN ESCROW | 845.00 | 2,314.13- | 54,915.58- |
| 220.14 | CSBG AM RCVRY/REINV ESCRW | | 277.23- | 1,318.07- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 124,500.00 | | 13,689,952.00 |
| 172.00 | REVENUES | | 588,146.23- | 2,727,021.54- |
| 172.10 | EXPENDITURE REFUNDS | 1,455.82 | 1,455.82- | .00 |
| 241.00 | APPROPRIATIONS | | 124,500.00- | 13,684,983.00- |
| 242.00 | EXPENDITURES | 603,580.96 | 1,582.32- | 3,292,591.07 |
| 243.00 | ENCUMBRANCES | | | 4,750.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 4,750.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 486,763.30- |
| | TOTAL ASSETS | 719,431.26 | 620,317.55- | 265,506.48 |
| | TOTAL LIABILITIES | 489,300.13 | 602,266.25- | 349,281.71- |
| | TOTAL FUND EQUITY | 729,536.78 | 715,684.37- | 83,775.23 |
| | FUND TOTAL | 1,938,268.17 | 1,938,268.17- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 076 TORT IMMUNITY TAX FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 301,213.12 | 41,904.22- | 1,730,467.27- |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | 659.03 |
| 131.01 | DUE FROM COLLECTOR FUND | | | 659.03- |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 41,904.22 | 41,904.22- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,462,958.00 |
| 172.00 | REVENUES | | 301,213.12- | 301,287.02- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,462,958.00- |
| 242.00 | EXPENDITURES | 41,904.22 | | 313,789.60 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,717,964.69 |
| | TOTAL ASSETS | 301,213.12 | 41,904.22- | 1,730,467.27- |
| | TOTAL LIABILITIES | 41,904.22 | 41,904.22- | .00 |
| | TOTAL FUND EQUITY | 41,904.22 | 301,213.12- | 1,730,467.27 |
| | FUND TOTAL | 385,021.56 | 385,021.56- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 4

FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 4,699,490.59 | 2,905,259.19- | 1,997,808.76 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 4,000.00 |
| 102.20 | ADVANCES | 312,230.03 | 175,890.00- | 198,529.55 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 1,240.00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 5.68- | 5.68 | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.80 | SHF WEAPON LOANS RECEIVBL | | 395.38- | 3,750.52 |
| 132.81 | CORR WEAPON LOANS RECEIVB | 990.50 | 354.48- | 4,283.48 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 142.00 | STORES INVENTORY | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.45 | JAIL RESIDENT TRUST ACCT | | | 6,916.64 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.06 | DUE TO PUB SFTY TX FND106 | | | 1,000,000.00- |
| 207.07 | DUE TO GEO INF SYS FND107 | 16,717.00 | 16,146.00- | 16,146.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 947,523.95 | 947,523.95- | .00 |
| 207.14 | DUE TO RECRD AUT INTERNET | 6,846.86 | 7,179.08- | 7,179.08- |
| 207.18 | DUE TO PROB SERV FUND 618 | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,610,778.03 | 2,428,358.01- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 207.62 | DUE TO REC AUTOMATION FND | 8,369.00 | 8,093.50- | 8,093.50- |
| 207.90 | DUE TO COUNTY COLLECTOR | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | 156.80 | 156.80- | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.55 | DUE TO JAIL RESIDENTS | | | 6,916.64- |
| 208.98 | CORONER UNCLAIMD PROPERTY | | | 1,036.34- |
| 220.40 | RECORDER ESCROW | | 2,352.85 | 35,989.55- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 3,747.00 | | 35,670,697.00 |
| 172.00 | REVENUES | 2,800.00 | 4,493,309.88- | 9,576,081.03- |
| 172.10 | EXPENDITURE REFUNDS | 324.00 | 324.00- | .00 |
| 241.00 | APPROPRIATIONS | | 3,747.00- | 35,778,722.00- |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| 242.00 | EXPENDITURES | 3,374,734.66 | 324.00- | 12,659,575.39 |
| 243.00 | ENCUMBRANCES | 57,166.12 | | 322,120.33 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 57,166.12- | 322,120.33- |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 100,700.74- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 4,015,936.46- |
| | TOTAL ASSETS | 5,012,705.44 | 3,081,893.37- | 2,216,528.95 |
| | TOTAL LIABILITIES | 2,590,391.64 | 3,405,104.49- | 1,075,361.11- |
| | TOTAL FUND EQUITY | 3,438,771.78 | 4,554,871.00- | 1,141,167.84- |
| | FUND TOTAL | 11,041,868.86 | 11,041,868.86- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|----------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,846,366.71 | 1,559,804.98- | 354,700.94 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 300.00 |
| 102.20 | ADVANCES | 241,606.15 | 241,606.15- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.01 | ACCTS REC-NRS HM PRIV PAY | 263,611.59 | 467,344.89- | 1,353,870.46 |
| 115.03 | ACCTS REC-NRS HM PRIV INS | 110,559.83 | 59,310.93- | 976,629.09 |
| 115.04 | ACCTS REC-NRS HM HOSPICE | 33,800.50 | 23,875.49- | 153,040.75 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | 2,901,694.19- |
| 132.30 | DUE FRM IL DHFS-MEDICAID | 557,650.23 | 430,893.20- | 1,075,917.83 |
| 132.31 | DUE FRM IL DP AGING-DAYCR | 9,351.46 | | 61,534.20 |
| 132.32 | DUE FRM US TREAS-MEDICARE | 97,199.59 | 346,025.87- | 57,852.41 |
| 132.35 | DUE FRM VA-ADULT DAYCARE | 10,235.24 | 13,773.44- | 24,176.76 |
| 132.36 | DUE FRM VA-NURS HOME CARE | 23,940.00 | 27,420.00- | 62,048.07 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.40 | PATIENT TRUST CASH, INVEST | 4,226.10 | | 28,181.79 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.00 | NUR HM PATIENT TRUST FUND | | 4,226.10- | 28,181.79- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 858,776.64 | 858,776.64- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 459,421.39 | 683,271.13- | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 209.10 | TAX ANTICIP NOTES PAYABLE | 233,376.44 | | 737,743.56- |
| 209.20 | NOTES PAYABLE | | | 438,053.10- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 16,573,928.00 |
| 172.00 | REVENUES | | 1,297,204.32- | 4,850,277.89- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 16,914,119.00- |
| 242.00 | EXPENDITURES | 1,263,411.27 | | 4,734,482.04 |
| 243.00 | ENCUMBRANCES | 6,915.00 | | 6,915.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 6,915.00- | 6,915.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 413,407.19 |
| | TOTAL ASSETS | 3,198,547.40 | 3,170,054.95- | 1,246,558.11 |
| | TOTAL LIABILITIES | 1,551,574.47 | 1,546,273.87- | 1,203,978.45- |
| | TOTAL FUND EQUITY | 1,270,326.27 | 1,304,119.32- | 42,579.66- |
| | FUND TOTAL | 6,020,448.14 | 6,020,448.14- | .00 |

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 083 COUNTY HIGHWAY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 501,433.64 | 216,852.57- | 556,903.77 |
| 102.20 | ADVANCES | 5,314.14 | 1,189.51- | 4,124.63 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 123,006.07 | 123,006.07- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 88,532.36 | 130,622.75- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 2,779,306.00 |
| 172.00 | REVENUES | | 500,244.13- | 681,019.48- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 2,782,524.00- |
| 242.00 | EXPENDITURES | 253,628.82 | | 896,715.16 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 773,506.08- |
| | TOTAL ASSETS | 506,747.78 | 218,042.08- | 561,028.40 |
| | TOTAL LIABILITIES | 211,538.43 | 253,628.82- | .00 |
| | TOTAL FUND EQUITY | 253,628.82 | 500,244.13- | 561,028.40- |
| | FUND TOTAL | 971,915.03 | 971,915.03- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 084 COUNTY BRIDGE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 233,236.86 | 37,088.62- | 2,283,118.17 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 37,088.62 | 37,088.62- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,138,166.00 |
| 172.00 | REVENUES | | 233,236.86- | 235,088.14- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,138,166.00- |
| 242.00 | EXPENDITURES | 37,088.62 | | 109,918.84 |
| 243.00 | ENCUMBRANCES | 16,400.00- | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 16,400.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,157,948.87- |
| | TOTAL ASSETS | 233,236.86 | 37,088.62- | 2,283,118.17 |
| | TOTAL LIABILITIES | 37,088.62 | 37,088.62- | .00 |
| | TOTAL FUND EQUITY | 20,688.62 | 216,836.86- | 2,283,118.17- |
| | FUND TOTAL | 291,014.10 | 291,014.10- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 085 COUNTY MOTOR FUEL TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 201,526.54 | 548,334.57- | 3,872,672.61 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 537,411.03 | 537,411.03- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 10,923.54 | 16,613.48- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 2,888,040.00 |
| 172.00 | REVENUES | | 201,526.54- | 649,173.82- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,112,450.00- |
| 242.00 | EXPENDITURES | 554,024.51 | | 783,170.77 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,782,259.56- |
| | TOTAL ASSETS | 201,526.54 | 548,334.57- | 3,872,672.61 |
| | TOTAL LIABILITIES | 548,334.57 | 554,024.51- | .00 |
| | TOTAL FUND EQUITY | 554,024.51 | 201,526.54- | 3,872,672.61- |
| | FUND TOTAL | 1,303,885.62 | 1,303,885.62- | .00 |

CHAMPAIGN COUNTY

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FUND 086 TOWNSHIP MOTOR FUEL TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 182,260.50 | 75,700.94- | 2,016,073.31 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 75,700.94 | 75,700.94- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 182,260.50- | 580,392.36- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 242.00 | EXPENDITURES | 75,700.94 | | 263,647.47 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,699,328.42- |
| | TOTAL ASSETS | 182,260.50 | 75,700.94- | 2,016,073.31 |
| | TOTAL LIABILITIES | 75,700.94 | 75,700.94- | .00 |
| | TOTAL FUND EQUITY | 75,700.94 | 182,260.50- | 2,016,073.31- |
| | FUND TOTAL | 333,662.38 | 333,662.38- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 12

FUND 087 TOWNSHIP BRIDGE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 66.12 | 100,709.00- | 101,831.55 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 100,709.00 | 100,709.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 66.12- | 274.61- |
| 242.00 | EXPENDITURES | 100,709.00 | | 139,884.20 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 241,441.14- |
| TOTAL ASSETS | | | | |
| | | 66.12 | 100,709.00- | 101,831.55 |
| TOTAL LIABILITIES | | | | |
| | | 100,709.00 | 100,709.00- | .00 |
| TOTAL FUND EQUITY | | | | |
| | | 100,709.00 | 66.12- | 101,831.55- |
| FUND TOTAL | | | | |
| | | 201,484.12 | 201,484.12- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 908,743.80 | 7,357.62- | 895,925.68 |
| 102.20 | ADVANCES | 3,678.81 | 3,678.81- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 589.35 | 209,609.93- | 209,321.00- |
| 204.11 | P/R W/H:EMP'EE TAXED IMRF | | | .00 |
| 204.12 | P/R W/H:TAX DEFERRED IMRF | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 3,678.81 | 3,678.81- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 4,737,455.00 |
| 172.00 | REVENUES | | 695,455.06- | 997,180.13- |
| 241.00 | APPROPRIATIONS | | | 4,612,955.00- |
| 242.00 | EXPENDITURES | 3,089.46 | | 1,168,280.21 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | .01- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 982,204.75- |
| | TOTAL ASSETS | 912,422.61 | 11,036.43- | 895,925.68 |
| | TOTAL LIABILITIES | 4,268.16 | 213,288.74- | 209,321.00- |
| | TOTAL FUND EQUITY | 3,089.46 | 695,455.06- | 686,604.68- |
| | FUND TOTAL | 919,780.23 | 919,780.23- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 225,273.21 | 64,667.42- | 505,880.90 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 64,667.42 | 64,667.42- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,443,244.00 |
| 172.00 | REVENUES | | 225,273.21- | 450,122.17- |
| 241.00 | APPROPRIATIONS | | | 1,414,605.00- |
| 242.00 | EXPENDITURES | 64,667.42 | | 200,376.65 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 284,774.38- |
| | TOTAL ASSETS | 225,273.21 | 64,667.42- | 505,880.90 |
| | TOTAL LIABILITIES | 64,667.42 | 64,667.42- | .00 |
| | TOTAL FUND EQUITY | 64,667.42 | 225,273.21- | 505,880.90- |
| | FUND TOTAL | 354,608.05 | 354,608.05- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 15

FUND 090 MENTAL HEALTH

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 889,750.21 | 63,986.61- | 1,632,462.57 |
| 102.20 | ADVANCES | | | 5,000.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 33,904.01 | 33,904.01- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 30,082.60 | 45,123.90- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 4,651,936.00 |
| 172.00 | REVENUES | | 889,750.21- | 1,142,158.97- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,550,436.00- |
| 242.00 | EXPENDITURES | 79,027.91 | | 1,475,932.18 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,072,735.78- |
| | TOTAL ASSETS | 889,750.21 | 63,986.61- | 1,637,462.57 |
| | TOTAL LIABILITIES | 63,986.61 | 79,027.91- | .00 |
| | TOTAL FUND EQUITY | 79,027.91 | 889,750.21- | 1,637,462.57- |
| | FUND TOTAL | 1,032,764.73 | 1,032,764.73- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 16

FUND 091 ANIMAL CONTROL

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 52,236.31 | 36,720.35- | 91,465.02 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 50.00 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 15,893.01 | 15,893.01- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 20,791.34 | 31,667.49- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 554,858.00 |
| 172.00 | REVENUES | 36.00 | 52,236.31- | 237,086.46- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 578,225.00- |
| 242.00 | EXPENDITURES | 47,560.50 | | 191,216.59 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 22,278.15- |
| | TOTAL ASSETS | 52,236.31 | 36,720.35- | 91,515.02 |
| | TOTAL LIABILITIES | 36,684.35 | 47,560.50- | .00 |
| | TOTAL FUND EQUITY | 47,596.50 | 52,236.31- | 91,515.02- |
| | FUND TOTAL | 136,517.16 | 136,517.16- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 092 LAW LIBRARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 8,502.87 | 7,333.80- | 63,885.10 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 5,830.72 | 5,830.72- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,503.08 | 2,252.28- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 93,520.00 |
| 172.00 | REVENUES | | 8,502.87- | 28,996.76- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 92,543.00- |
| 242.00 | EXPENDITURES | 8,083.00 | | 24,837.41 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 60,702.75- |
| | TOTAL ASSETS | 8,502.87 | 7,333.80- | 63,885.10 |
| | TOTAL LIABILITIES | 7,333.80 | 8,083.00- | .00 |
| | TOTAL FUND EQUITY | 8,083.00 | 8,502.87- | 63,885.10- |
| | FUND TOTAL | 23,919.67 | 23,919.67- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 18

FUND 094 PAYROLL CLEARING FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,830,888.97 | 4,258,570.88- | .00 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 1,427,681.91 | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| | TOTAL ASSETS | 2,830,888.97 | 2,830,888.97- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 2,830,888.97 | 2,830,888.97- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 19

FUND 097 ESTATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1.42 | | 30,767.03 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 30,761.05- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 1.42- | 5.98- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 1.42 | | 30,767.03 |
| | TOTAL LIABILITIES | | | 30,761.05- |
| | TOTAL FUND EQUITY | | 1.42- | 5.98- |
| | FUND TOTAL | 1.42 | 1.42- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 098 ACCOUNTS PAYABLE CLEARING

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,670,287.18 | 5,670,287.18- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 5,654,487.42 | 5,654,487.42- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| | TOTAL ASSETS | 11,324,774.60 | 11,324,774.60- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 11,324,774.60 | 11,324,774.60- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 103 HWY FED AID MATCHING FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 19,036.20 | | 472,075.58 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 90,418.00 |
| 172.00 | REVENUES | | 19,036.20- | 19,427.03- |
| 241.00 | APPROPRIATIONS | | | 400,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 143,066.55- |
| | TOTAL ASSETS | 19,036.20 | | 472,075.58 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 19,036.20- | 472,075.58- |
| | FUND TOTAL | 19,036.20 | 19,036.20- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 104 EARLY CHILDHOOD FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 599,198.03 | 569,035.56- | 2,395,089.25 |
| 102.10 | PETTY CASH / CASH ON HAND | | | .00 |
| 102.20 | ADVANCES | 2,322.47 | 983.87- | 1,932.47 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 204.01 | HEAD START PAY RESERVE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 285,433.05 | 285,433.05- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 281,106.04 | 429,416.16- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 7,564,395.00 |
| 172.00 | REVENUES | 174.00 | 598,214.16- | 2,478,492.97- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 7,557,630.00- |
| 242.00 | EXPENDITURES | 714,849.21 | | 2,720,802.17 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,646,095.92- |
| | TOTAL ASSETS | 601,520.50 | 570,019.43- | 2,397,021.72 |
| | TOTAL LIABILITIES | 566,539.09 | 714,849.21- | .00 |
| | TOTAL FUND EQUITY | 715,023.21 | 598,214.16- | 2,397,021.72- |
| | FUND TOTAL | 1,883,082.80 | 1,883,082.80- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 105 CAPITAL ASSET REPLCMT FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 120,159.64 | 45,593.00- | 619,148.89 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 45,593.00 | 45,593.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 851,388.00 |
| 172.00 | REVENUES | | 120,159.64- | 130,220.77- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,298,173.00- |
| 242.00 | EXPENDITURES | 45,593.00 | | 416,739.98 |
| 243.00 | ENCUMBRANCES | 8,567.00- | | 35,672.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 8,567.00 | 35,672.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 458,883.10- |
| | TOTAL ASSETS | 120,159.64 | 45,593.00- | 619,148.89 |
| | TOTAL LIABILITIES | 45,593.00 | 45,593.00- | .00 |
| | TOTAL FUND EQUITY | 37,026.00 | 111,592.64- | 619,148.89- |
| | FUND TOTAL | 202,778.64 | 202,778.64- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 106 PUBL SAFETY SALES TAX FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 333,496.19 | 231,290.14- | 1,803,633.18 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.05 | DUE FROM BARTELL CNST 305 | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | 1,000,000.00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 231,290.14 | 231,290.14- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 4,687,898.00 |
| 172.00 | REVENUES | | 333,496.19- | 1,139,877.23- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 1,615.00- | 4,665,130.00- |
| 242.00 | EXPENDITURES | 231,290.14 | | 418,839.47 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 887,381.47- |
| 271.30 | FUND BALANCE-UNRESERVED | 1,615.00 | | 1,217,981.95- |
| | TOTAL ASSETS | 333,496.19 | 231,290.14- | 2,803,633.18 |
| | TOTAL LIABILITIES | 231,290.14 | 231,290.14- | .00 |
| | TOTAL FUND EQUITY | 232,905.14 | 335,111.19- | 2,803,633.18- |
| | FUND TOTAL | 797,691.47 | 797,691.47- | .00 |

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FUND 107 GEOGRAPHIC INF SYSTM FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 16,728.74 | 65,226.50- | 211,988.37 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 65,226.50 | 65,226.50- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 271,000.00 |
| 172.00 | REVENUES | | 16,728.74- | 57,941.16- |
| 241.00 | APPROPRIATIONS | | | 276,781.00- |
| 242.00 | EXPENDITURES | 65,226.50 | | 84,618.75 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 232,884.96- |
| | TOTAL ASSETS | 16,728.74 | 65,226.50- | 211,988.37 |
| | TOTAL LIABILITIES | 65,226.50 | 65,226.50- | .00 |
| | TOTAL FUND EQUITY | 65,226.50 | 16,728.74- | 211,988.37- |
| | FUND TOTAL | 147,181.74 | 147,181.74- | .00 |

CHAMPAIGN COUNTY

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FUND 108 DEVLPMNTL DISABILITY FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 733,088.59 | 102,200.44- | 1,149,764.57 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 102,200.44 | 102,200.44- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 3,557,019.00 |
| 172.00 | REVENUES | | 733,088.59- | 733,250.31- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,557,019.00- |
| 242.00 | EXPENDITURES | 102,200.44 | | 1,166,000.60 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,582,514.86- |
| | TOTAL ASSETS | 733,088.59 | 102,200.44- | 1,149,764.57 |
| | TOTAL LIABILITIES | 102,200.44 | 102,200.44- | .00 |
| | TOTAL FUND EQUITY | 102,200.44 | 733,088.59- | 1,149,764.57- |
| | FUND TOTAL | 937,489.47 | 937,489.47- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 110 WORKFORCE DEVELOPMENT FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 8,427.55 | 120,401.61- | 408,208.95- |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 84,566.44 | 84,566.44- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 35,835.17 | 54,002.96- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 3,093,295.00 |
| 172.00 | REVENUES | | 8,427.55- | 370,134.95- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,085,700.00- |
| 242.00 | EXPENDITURES | 138,569.40 | | 654,129.20 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 116,619.70 |
| | TOTAL ASSETS | 8,427.55 | 120,401.61- | 408,208.95- |
| | TOTAL LIABILITIES | 120,401.61 | 138,569.40- | .00 |
| | TOTAL FUND EQUITY | 138,569.40 | 8,427.55- | 408,208.95 |
| | FUND TOTAL | 267,398.56 | 267,398.56- | .00 |

CHAMPAIGN COUNTY

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FUND 188 SOCIAL SECURITY FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,082,311.63 | 1,575,193.09- | 481,803.49 |
| 102.20 | ADVANCES | 787,102.71 | 787,102.71- | 390,392.18 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 488,702.93 | 741,539.29- | 494,519.19- |
| 204.13 | P/R W/H:STATE INCOME TAX | 91,330.59 | 138,844.61- | 92,901.94- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 788,090.38 | 788,090.38- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 3,027,465.00 |
| 172.00 | REVENUES | | 414,825.02- | 591,921.14- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,027,215.00- |
| 242.00 | EXPENDITURES | 208,056.86 | | 878,038.44 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 571,141.84- |
| | TOTAL ASSETS | 2,869,414.34 | 2,362,295.80- | 872,195.67 |
| | TOTAL LIABILITIES | 1,368,123.90 | 1,668,474.28- | 587,421.13- |
| | TOTAL FUND EQUITY | 208,056.86 | 414,825.02- | 284,774.54- |
| | FUND TOTAL | 4,445,595.10 | 4,445,595.10- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 303 COURT COMPLEX CONSTR FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 11.28 | 23,225.21- | 588,908.22 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 23,225.21 | 23,225.21- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 300.00 |
| 172.00 | REVENUES | | 11.28- | 16,339.52- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 255,000.00- |
| 242.00 | EXPENDITURES | 23,225.21 | | 23,225.21 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 341,093.91- |
| | TOTAL ASSETS | 11.28 | 23,225.21- | 588,908.22 |
| | TOTAL LIABILITIES | 23,225.21 | 23,225.21- | .00 |
| | TOTAL FUND EQUITY | 23,225.21 | 11.28- | 588,908.22- |
| | FUND TOTAL | 46,461.70 | 46,461.70- | .00 |

CHAMPAIGN COUNTY

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FUND 304 HIGHWAY FACILTY CONST FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | .00 |
| 172.00 | REVENUES | | | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | | | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | | .00 |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

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FUND 305 202 ART BARTELL BLDG CNST

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------------------------|----------------|
| | | DEBITS CREDITS | |
| ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | | .00 |
| 102.20 | ADVANCES | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | | .00 |
| 207.06 | DUE TO PUB SFTY TX FND106 | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | .00 |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | | .00 |
| 172.00 | REVENUES | | .00 |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| 241.00 | APPROPRIATIONS | | .00 |
| 242.00 | EXPENDITURES | | .00 |
| 243.00 | ENCUMBRANCES | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | .00 |
| | TOTAL ASSETS | | .00 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL FUND EQUITY | | .00 |
| | FUND TOTAL | | .00 |

CHAMPAIGN COUNTY

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FUND 350 HWY FACIL BOND DEBT SERV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 100,575.03 | | 101,279.60 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 202,219.00 |
| 172.00 | REVENUES | | 100,575.03- | 100,575.11- |
| 241.00 | APPROPRIATIONS | | | 203,150.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 226.51 |
| | TOTAL ASSETS | 100,575.03 | | 101,279.60 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 100,575.03- | 101,279.60- |
| | FUND TOTAL | 100,575.03 | 100,575.03- | .00 |

CHAMPAIGN COUNTY

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FUND 474 RPC USDA REVOLVING LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,483.06 | 150,892.17- | 190,809.27 |
| 102.20 | ADVANCES | 150,000.00 | | 150,000.00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.17 | USDA INTMD RELENDNG LOANS | | 1,964.83- | 206,956.13 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 892.17 | 892.17- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 157,600.00 |
| 172.00 | REVENUES | | 518.23- | 114,600.98- |
| 241.00 | APPROPRIATIONS | | | 28,500.00- |
| 242.00 | EXPENDITURES | 892.17 | | 892.17 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | | 193,114.39- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 370,042.20- |
| | TOTAL ASSETS | 152,483.06 | 152,857.00- | 547,765.40 |
| | TOTAL LIABILITIES | 892.17 | 892.17- | .00 |
| | TOTAL FUND EQUITY | 892.17 | 518.23- | 547,765.40- |
| | FUND TOTAL | 154,267.40 | 154,267.40- | .00 |

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 98,386.28 | 8,322.50- | 2,877,788.11 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.04 | DUE FROM HEAD START FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.75 | DUE FROM REG PLAN FND 075 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.18 | CSBG AM RCVRY/REINV LOANS | | 1,770.96- | 132,133.84 |
| 132.19 | CSBG PASS-THROUGH LOANS | | | 8,335.61 |
| 132.20 | CDAP ECON DEV LOAN RECEIV | | | .00 |
| 132.21 | CSBG ECON DEV LOAN RECEIV | | 58,351.23- | 497,627.45 |
| 132.23 | COUNTY REHAB LOANS RECEIV | | | .00 |
| 132.24 | CDAP 2ND GEN E/D LOAN REC | | 20,864.81- | 2,205,090.60 |
| 132.25 | FMHA/COUNTY REHAB LN REC | | 2,948.87- | 181,012.38 |
| 132.29 | H.O.M.E. PROG LOANS (HUD) | | | 642,328.43 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 8,322.50 | 8,322.50- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 2,500.00 | | 30,000.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 366,500.00 |
| 172.00 | REVENUES | | 14,450.41- | 47,079.82- |
| 241.00 | APPROPRIATIONS | | | 355,292.00- |
| 242.00 | EXPENDITURES | 5,822.50 | | 20,478.97 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | | 3,544,251.75- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,954,671.82- |
| | TOTAL ASSETS | 98,386.28 | 92,258.37- | 6,544,316.42 |
| | TOTAL LIABILITIES | 10,822.50 | 8,322.50- | 30,000.00- |
| | TOTAL FUND EQUITY | 5,822.50 | 14,450.41- | 6,514,316.42- |
| | FUND TOTAL | 115,031.28 | 115,031.28- | .00 |

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FUND 476 SELF-FUNDED INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 106,673.09 | 79,923.82- | 3,539,822.16 |
| 102.15 | CASH RES-WKRS COMP CLAIMS | 22,486.76 | 22,486.76- | 40,000.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 59,923.82 | 59,923.82- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 2,278,673.00 |
| 172.00 | REVENUES | | 66,545.25- | 239,919.12- |
| 172.10 | EXPENDITURE REFUNDS | 127.81 | 127.81- | .00 |
| 241.00 | APPROPRIATIONS | | | 1,987,112.00- |
| 242.00 | EXPENDITURES | 39,923.79 | 127.81- | 1,029,866.62 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.11 | RET EARN-RESRVD-W/C CLAIM | | | 1,442,130.00- |
| 272.12 | RET EARN-RESRVD-LIA CLAIM | | | 486,971.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 291,561.00- |
| 272.31 | RET EARN-UNRESRVD-WK COMP | | | 2,035,807.02- |
| 272.32 | RET EARN-UNRESRVD-LIABLT | | | 404,861.64- |
| | TOTAL ASSETS | 129,159.85 | 102,410.58- | 3,579,822.16 |
| | TOTAL LIABILITIES | 59,923.82 | 59,923.82- | .00 |
| | TOTAL FUND EQUITY | 40,051.60 | 66,800.87- | 3,579,822.16- |
| | FUND TOTAL | 229,135.27 | 229,135.27- | .00 |

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FUND 610 WORKING CASH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 17.40 | | 377,785.66 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.18 | DUE FROM SOC SEC FUND 188 | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 131.88 | DUE FROM IMRF FUND 88 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 225.00 |
| 172.00 | REVENUES | | 17.40- | 71.66- |
| 241.00 | APPROPRIATIONS | | | 225.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 377,714.00- |
| | TOTAL ASSETS | 17.40 | | 377,785.66 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 17.40- | 377,785.66- |
| | FUND TOTAL | 17.40 | 17.40- | .00 |

CHAMPAIGN COUNTY

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FUND 611 COUNTY CLK SURCHARGE FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,054.00 | 1,054.00- | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,054.00 | 1,054.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 12,000.00 |
| 172.00 | REVENUES | | 1,054.00- | 3,218.00- |
| 241.00 | APPROPRIATIONS | | | 12,000.00- |
| 242.00 | EXPENDITURES | 1,054.00 | | 3,218.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | 1,054.00 | 1,054.00- | .00 |
| | TOTAL LIABILITIES | 1,054.00 | 1,054.00- | .00 |
| | TOTAL FUND EQUITY | 1,054.00 | 1,054.00- | .00 |
| | FUND TOTAL | 3,162.00 | 3,162.00- | .00 |

CHAMPAIGN COUNTY

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FUND 612 SHERIFF DRUG FORFEITURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,654.75 | 2,459.66- | 80,840.86 |
| 102.20 | ADVANCES | | | 2,000.00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,459.66 | 2,459.66- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | 1,651.00 | 1,651.00- | 1,821.40 |
| 208.11 | DUE TO ILL STATE POLICE | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 25,020.00 |
| 172.00 | REVENUES | | 3.75- | 989.60- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 26,000.00- |
| 242.00 | EXPENDITURES | 808.66 | | 3,279.43 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 85,972.09- |
| | TOTAL ASSETS | 1,654.75 | 2,459.66- | 82,840.86 |
| | TOTAL LIABILITIES | 4,110.66 | 4,110.66- | 1,821.40 |
| | TOTAL FUND EQUITY | 808.66 | 3.75- | 84,662.26- |
| | FUND TOTAL | 6,574.07 | 6,574.07- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 613 COURT'S AUTOMATION FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 21,320.82 | 9,562.34- | 21,651.40- |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,371.34 | 2,371.34- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 7,191.00 | 10,786.50- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 330,800.00 |
| 172.00 | REVENUES | | 21,320.82- | 84,385.85- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 269,003.00- |
| 242.00 | EXPENDITURES | 13,157.84 | | 119,368.68 |
| 243.00 | ENCUMBRANCES | | | 17,779.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 17,779.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 75,128.43- |
| | TOTAL ASSETS | 21,320.82 | 9,562.34- | 21,651.40- |
| | TOTAL LIABILITIES | 9,562.34 | 13,157.84- | .00 |
| | TOTAL FUND EQUITY | 13,157.84 | 21,320.82- | 21,651.40 |
| | FUND TOTAL | 44,041.00 | 44,041.00- | .00 |

CHAMPAIGN COUNTY

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FUND 614 RECORDER'S AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 15,246.77 | 36,878.68- | 614,155.81 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 35,675.48 | 35,675.48- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,203.20 | 1,804.80- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 156,200.00 |
| 172.00 | REVENUES | | 15,246.77- | 57,438.14- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 254,466.00- |
| 242.00 | EXPENDITURES | 37,480.28 | | 116,652.94 |
| 243.00 | ENCUMBRANCES | | | 4,748.54 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 4,748.54- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 575,104.61- |
| | TOTAL ASSETS | 15,246.77 | 36,878.68- | 614,155.81 |
| | TOTAL LIABILITIES | 36,878.68 | 37,480.28- | .00 |
| | TOTAL FUND EQUITY | 37,480.28 | 15,246.77- | 614,155.81- |
| | FUND TOTAL | 89,605.73 | 89,605.73- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 617 CHILD SUPPORT SERV FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-----------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,007.43 | 285.59- | 315,217.02 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 50.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 285.59 | 285.59- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 50,000.00 |
| 172.00 | REVENUES | | 1,007.43- | 3,190.41- |
| 241.00 | APPROPRIATIONS | | | 40,650.00- |
| 242.00 | EXPENDITURES | 285.59 | | 290.35 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 321,716.96- |
| | TOTAL ASSETS | 1,007.43 | 285.59- | 315,267.02 |
| | TOTAL LIABILITIES | 285.59 | 285.59- | .00 |
| | TOTAL FUND EQUITY | 285.59 | 1,007.43- | 315,267.02- |
| | FUND TOTAL | 1,578.61 | 1,578.61- | .00 |

CHAMPAIGN COUNTY

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FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 50,721.98 | 17,640.39- | 1,153,355.96 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 17,640.39 | 17,640.39- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 542,375.00 |
| 172.00 | REVENUES | | 50,721.98- | 197,303.97- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 453,980.00- |
| 242.00 | EXPENDITURES | 17,640.39 | | 120,731.40 |
| 243.00 | ENCUMBRANCES | .03 | .03- | 34,377.24 |
| 244.00 | RESERVE FOR ENCUMBRANCES | .03 | .03- | 34,377.24- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,165,178.39- |
| | TOTAL ASSETS | 50,721.98 | 17,640.39- | 1,153,355.96 |
| | TOTAL LIABILITIES | 17,640.39 | 17,640.39- | .00 |
| | TOTAL FUND EQUITY | 17,640.45 | 50,722.04- | 1,153,355.96- |
| | FUND TOTAL | 86,002.82 | 86,002.82- | .00 |

CHAMPAIGN COUNTY

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FUND 619 TAX SALE AUTOMATION FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------------------------|----------------|
| | | DEBITS CREDITS | |
| ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | 1,378.62 | 53,875.57 |
| 102.20 | ADVANCES | | .00 |
| 102.30 | PAYROLL ADVANCES | | .00 |
| 115.10 | INTEREST RECEIVABLE | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | .00 |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | | 29,865.00 |
| 172.00 | REVENUES | 1,378.62- | 5,934.10- |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| 241.00 | APPROPRIATIONS | | 40,478.00- |
| 242.00 | EXPENDITURES | | 200.81 |
| 243.00 | ENCUMBRANCES | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 37,529.28- |
| | TOTAL ASSETS | 1,378.62 | 53,875.57 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL FUND EQUITY | 1,378.62- | 53,875.57- |
| | FUND TOTAL | 1,378.62 | 1,378.62- |
| | | | .00 |

CHAMPAIGN COUNTY

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FUND 620 HEALTH-LIFE INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 544,806.99 | 520,637.61- | 34,059.22 |
| 102.16 | CASH RES-FLEXBLE SPENDING | 26,610.65 | 26,610.65- | 15,000.00 |
| 102.20 | ADVANCES | | | 280.00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.20 | P/R W/H:OPT WHOL LIFE INS | 511.10 | 766.65- | 766.65- |
| 204.21 | P/R W/H:OPTION HOSPTL INS | 556.06 | 506.06- | 506.06- |
| 204.22 | P/R W/H:OPTION CANCER INS | 2,099.76 | 2,003.04- | 2,003.04- |
| 204.23 | P/R W/H:OPTION DENTAL INS | | 9,136.64- | 8,840.50- |
| 204.24 | P/R W/H:OPT DISABILTY INS | 4,498.98 | 4,440.92- | 4,440.92- |
| 204.25 | P/R W/H:OPT TERM LIFE INS | 9,685.40 | 4,879.12- | 88.64- |
| 204.26 | P/R W/H:OPTION DENTAL HMO | 8.30 | 8,540.68- | 8,483.22- |
| 204.27 | P/R W/H:OPT UNVL LIFE INS | 421.62 | 421.62- | 421.62- |
| 204.28 | P/R W/H:OPTIONAL VISION | | 2,514.36- | 2,532.20- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 520,592.77 | 520,592.77- | .00 |
| 207.50 | DUE TO OTHER FUNDS | 44.84 | 47.15- | 47.15- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.64 | SEC125 FLEX FORFEITED AMT | | | 53,989.30- |
| 208.65 | SEC125 MEDICAL-EMPLOYEES | 6,195.36 | 8,538.40- | 8,317.59 |
| 208.66 | SEC125 CHD CARE-EMPLOYEES | 6,219.57 | 3,564.96- | 2,967.18 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 6,590,103.00 |
| 172.00 | REVENUES | | 499,447.39- | 2,519,734.35- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 6,590,103.00- |
| 242.00 | EXPENDITURES | 490,396.62 | | 2,521,137.95 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 20,091.71 |
| | TOTAL ASSETS | 571,417.64 | 547,248.26- | 49,339.22 |
| | TOTAL LIABILITIES | 550,833.76 | 565,952.37- | 70,834.53- |
| | TOTAL FUND EQUITY | 490,396.62 | 499,447.39- | 21,495.31 |
| | FUND TOTAL | 1,612,648.02 | 1,612,648.02- | .00 |

CHAMPAIGN COUNTY

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FUND 620 HEALTH-LIFE INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |

CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,174.83 | 4,429.36- | 57,469.24 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 4,429.36 | 4,429.36- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 31,000.00 |
| 172.00 | REVENUES | | 1,174.83- | 32,519.95- |
| 241.00 | APPROPRIATIONS | | | 14,375.00- |
| 242.00 | EXPENDITURES | 4,429.36 | | 6,632.96 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 48,207.25- |
| | TOTAL ASSETS | 1,174.83 | 4,429.36- | 57,469.24 |
| | TOTAL LIABILITIES | 4,429.36 | 4,429.36- | .00 |
| | TOTAL FUND EQUITY | 4,429.36 | 1,174.83- | 57,469.24- |
| | FUND TOTAL | 10,033.55 | 10,033.55- | .00 |

CHAMPAIGN COUNTY

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FUND 627 PROPERTY TAX INT FEE FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 300.00 | | 1,440.06 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 100,000.00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 55,000.00 |
| 172.00 | REVENUES | | 300.00- | 1,041.17- |
| 241.00 | APPROPRIATIONS | | | 55,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 100,398.89- |
| | TOTAL ASSETS | 300.00 | | 101,440.06 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 300.00- | 101,440.06- |
| | FUND TOTAL | 300.00 | 300.00- | .00 |

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | .23 | | 5,187.05 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 20,010.00 |
| 172.00 | REVENUES | | .23- | .98- |
| 241.00 | APPROPRIATIONS | | | 20,010.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 5,186.07- |
| | TOTAL ASSETS | .23 | | 5,187.05 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | .23- | 5,187.05- |
| | FUND TOTAL | .23 | .23- | .00 |

CHAMPAIGN COUNTY

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FUND 629 COUNTY HISTORICAL FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | .44 | | 8,524.56 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 10.00 |
| 172.00 | REVENUES | | .44- | 1.63- |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 8,532.93- |
| | TOTAL ASSETS | .44 | | 8,524.56 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | .44- | 8,524.56- |
| | FUND TOTAL | .44 | .44- | .00 |

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FUND 630 CIR CLK OPERATION & ADMIN

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 16,682.51 | 5,784.40- | 241,291.37 |
| 102.20 | ADVANCES | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,548.40 | 1,548.40- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 4,236.00 | 6,354.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 175,100.00 |
| 172.00 | REVENUES | | 16,682.51- | 80,253.76- |
| 241.00 | APPROPRIATIONS | | | 170,318.00- |
| 242.00 | EXPENDITURES | 7,902.40 | | 32,541.37 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 198,360.98- |
| | TOTAL ASSETS | 16,682.51 | 5,784.40- | 241,291.37 |
| | TOTAL LIABILITIES | 5,784.40 | 7,902.40- | .00 |
| | TOTAL FUND EQUITY | 7,902.40 | 16,682.51- | 241,291.37- |
| | FUND TOTAL | 30,369.31 | 30,369.31- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 632 CIR CLK ELCTRNC CITATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,894.36 | | 86,405.74 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 20,000.00 |
| 172.00 | REVENUES | | 1,894.36- | 8,708.34- |
| 241.00 | APPROPRIATIONS | | | 60,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 37,697.40- |
| | TOTAL ASSETS | 1,894.36 | | 86,405.74 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 1,894.36- | 86,405.74- |
| | FUND TOTAL | 1,894.36 | 1,894.36- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 633 STS ATTY RECORDS AUTOMATN

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 696.42 | 2,437.91- | 7,949.55 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,437.91 | 2,437.91- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 8,110.00 |
| 172.00 | REVENUES | | 696.42- | 3,191.54- |
| 241.00 | APPROPRIATIONS | | | 7,500.00- |
| 242.00 | EXPENDITURES | 2,437.91 | | 2,437.91 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 7,805.92- |
| | TOTAL ASSETS | 696.42 | 2,437.91- | 7,949.55 |
| | TOTAL LIABILITIES | 2,437.91 | 2,437.91- | .00 |
| | TOTAL FUND EQUITY | 2,437.91 | 696.42- | 7,949.55- |
| | FUND TOTAL | 5,572.24 | 5,572.24- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 641 ACCESS INITIATIVE GRANT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 30,017.90 | 53,784.86- | 339,724.11 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 45,557.99 | 45,557.99- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 8,226.87 | 12,410.57- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 814,665.00 |
| 172.00 | REVENUES | | 30,017.90- | 176,188.08- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,035,046.00- |
| 242.00 | EXPENDITURES | 57,968.56 | | 270,847.30 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 214,002.33- |
| | TOTAL ASSETS | 30,017.90 | 53,784.86- | 339,724.11 |
| | TOTAL LIABILITIES | 53,784.86 | 57,968.56- | .00 |
| | TOTAL FUND EQUITY | 57,968.56 | 30,017.90- | 339,724.11- |
| | FUND TOTAL | 141,771.32 | 141,771.32- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 658 JAIL COMMISSARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 7,498.16 | 1,665.00- | 354,732.91 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,665.00 | 1,665.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 55,150.00 |
| 172.00 | REVENUES | | 7,498.16- | 26,677.98- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 56,505.00- |
| 242.00 | EXPENDITURES | 1,665.00 | | 5,133.93 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 331,833.86- |
| | TOTAL ASSETS | 7,498.16 | 1,665.00- | 354,732.91 |
| | TOTAL LIABILITIES | 1,665.00 | 1,665.00- | .00 |
| | TOTAL FUND EQUITY | 1,665.00 | 7,498.16- | 354,732.91- |
| | FUND TOTAL | 10,828.16 | 10,828.16- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 659 COUNTY JAIL MEDICAL COSTS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,320.08 | | 12,725.30 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 26,807.00 |
| 172.00 | REVENUES | | 2,320.08- | 9,625.35- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 26,800.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 3,106.95- |
| | TOTAL ASSETS | 2,320.08 | | 12,725.30 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 2,320.08- | 12,725.30- |
| | FUND TOTAL | 2,320.08 | 2,320.08- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 667 PROPERTY CONDEMNATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2.79 | | 60,481.29 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 60,469.81- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 2.79- | 11.48- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 2.79 | | 60,481.29 |
| | TOTAL LIABILITIES | | | 60,469.81- |
| | TOTAL FUND EQUITY | | 2.79- | 11.48- |
| | FUND TOTAL | 2.79 | 2.79- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 670 COUNTY CLK AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,976.90 | 502.40- | 62,157.02 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 502.40 | 502.40- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 32,000.00 |
| 172.00 | REVENUES | | 1,976.90- | 8,270.51- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 32,000.00- |
| 242.00 | EXPENDITURES | 502.40 | | 7,810.52 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 61,697.03- |
| | TOTAL ASSETS | 1,976.90 | 502.40- | 62,157.02 |
| | TOTAL LIABILITIES | 502.40 | 502.40- | .00 |
| | TOTAL FUND EQUITY | 502.40 | 1,976.90- | 62,157.02- |
| | FUND TOTAL | 2,981.70 | 2,981.70- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 671 COURT DOCUMENT STORAGE FD

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 20,735.33 | 9,112.74- | 244,038.20 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,696.93 | 2,696.93- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 6,415.81 | 9,660.48- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 250,000.00 |
| 172.00 | REVENUES | | 20,735.33- | 81,694.70- |
| 241.00 | APPROPRIATIONS | | | 249,368.00- |
| 242.00 | EXPENDITURES | 12,357.41 | | 55,061.89 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 218,037.39- |
| | TOTAL ASSETS | 20,735.33 | 9,112.74- | 244,038.20 |
| | TOTAL LIABILITIES | 9,112.74 | 12,357.41- | .00 |
| | TOTAL FUND EQUITY | 12,357.41 | 20,735.33- | 244,038.20- |
| | FUND TOTAL | 42,205.48 | 42,205.48- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 4,236.00- | 17,891.07- |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 4,236.00 | 6,354.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 53,977.00 |
| 172.00 | REVENUES | | | 17,262.50- |
| 241.00 | APPROPRIATIONS | | | 55,278.00- |
| 242.00 | EXPENDITURES | 6,354.00 | | 21,603.60 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 14,850.97 |
| | TOTAL ASSETS | | 4,236.00- | 17,891.07- |
| | TOTAL LIABILITIES | 4,236.00 | 6,354.00- | .00 |
| | TOTAL FUND EQUITY | 6,354.00 | | 17,891.07 |
| | FUND TOTAL | 10,590.00 | 10,590.00- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 676 SOLID WASTE MANAGEMENT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 3.21 | 2,000.00- | 67,413.25 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,000.00 | 2,000.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 7,790.00 |
| 172.00 | REVENUES | | 3.21- | 3,713.23- |
| 241.00 | APPROPRIATIONS | | | 8,800.00- |
| 242.00 | EXPENDITURES | 2,000.00 | | 3,883.22 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 66,573.24- |
| | TOTAL ASSETS | 3.21 | 2,000.00- | 67,413.25 |
| | TOTAL LIABILITIES | 2,000.00 | 2,000.00- | .00 |
| | TOTAL FUND EQUITY | 2,000.00 | 3.21- | 67,413.25- |
| | FUND TOTAL | 4,003.21 | 4,003.21- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 679 CHILD ADVOCACY CENTER

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 24,213.43 | 15,942.95- | 71,361.50 |
| 102.20 | ADVANCES | | | 8,636.50 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 6,892.22 | 6,892.22- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 9,050.73 | 13,642.22- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 212,593.00 |
| 172.00 | REVENUES | | 24,213.43- | 78,118.57- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 265,689.00- |
| 242.00 | EXPENDITURES | 20,534.44 | | 78,564.85 |
| 243.00 | ENCUMBRANCES | | | 17,273.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 17,273.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 27,348.28- |
| | TOTAL ASSETS | 24,213.43 | 15,942.95- | 79,998.00 |
| | TOTAL LIABILITIES | 15,942.95 | 20,534.44- | .00 |
| | TOTAL FUND EQUITY | 20,534.44 | 24,213.43- | 79,998.00- |
| | FUND TOTAL | 60,690.82 | 60,690.82- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

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FUND 681 JUV INF SHARING SYS GRANT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | .00 |
| 172.00 | REVENUES | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | | | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | | .00 |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 685 SPECIALTY COURTS FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,741.16 | 2,796.00- | 118,916.71 |
| 102.20 | ADVANCES | 72.00 | | 72.00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,724.00 | 2,724.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 81,178.00 |
| 172.00 | REVENUES | | 1,741.16- | 8,215.48- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 79,919.00- |
| 242.00 | EXPENDITURES | 2,724.00 | | 3,633.60 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 115,665.83- |
| | TOTAL ASSETS | 1,813.16 | 2,796.00- | 118,988.71 |
| | TOTAL LIABILITIES | 2,724.00 | 2,724.00- | .00 |
| | TOTAL FUND EQUITY | 2,724.00 | 1,741.16- | 118,988.71- |
| | FUND TOTAL | 7,261.16 | 7,261.16- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 64

FUND 687 SHERIFF FORECLOSURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 85,886.54 | 35,041.00- | 480,773.06 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 191,041.00 | 191,041.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 317,787.57- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 85,886.54- | 569,059.49- |
| 242.40 | AGENCY FUND DISBURSEMENTS | 191,041.00 | 156,000.00- | 406,074.00 |
| | TOTAL ASSETS | 85,886.54 | 35,041.00- | 480,773.06 |
| | TOTAL LIABILITIES | 191,041.00 | 191,041.00- | 317,787.57- |
| | TOTAL FUND EQUITY | 191,041.00 | 241,886.54- | 162,985.49- |
| | FUND TOTAL | 467,968.54 | 467,968.54- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 65

FUND 699 GARNISHMENTS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 25,848.06 | 18,489.94- | 7,358.06 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 160.93- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 25,848.06- | 84,567.02- |
| 242.40 | AGENCY FUND DISBURSEMENTS | 18,489.94 | | 77,369.89 |
| | TOTAL ASSETS | 25,848.06 | 18,489.94- | 7,358.06 |
| | TOTAL LIABILITIES | | | 160.93- |
| | TOTAL FUND EQUITY | 18,489.94 | 25,848.06- | 7,197.13- |
| | FUND TOTAL | 44,338.00 | 44,338.00- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/15

PAGE 66

FUND 850 GEOG INF SYS JOINT VENTUR

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 71,586.04 | 40,628.06- | 169,984.09 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | 18,907.39 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 17,550.37 | 17,550.37- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 23,077.69 | 34,618.88- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | 13,476.85- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 553,394.00 |
| 172.00 | REVENUES | | 71,586.04- | 108,376.03- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 521,535.00- |
| 242.00 | EXPENDITURES | 52,169.25 | | 191,657.58 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 290,555.18- |
| | TOTAL ASSETS | 71,586.04 | 40,628.06- | 188,891.48 |
| | TOTAL LIABILITIES | 40,628.06 | 52,169.25- | 13,476.85- |
| | TOTAL FUND EQUITY | 52,169.25 | 71,586.04- | 175,414.63- |
| | FUND TOTAL | 164,383.35 | 164,383.35- | .00 |