

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 074 2003 NURS HM BOND DBT SRV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 79.35 | 383,557.47 |
| 102.20 | ADVANCES | 1,227,306.25- | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 786.08 | 786.08 |
| 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 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,456,113.00- | .00 |
| 172.00 | REVENUES | 1,478,727.60 | 865.43- | .00 |
| 241.00 | APPROPRIATIONS | 2,642,295.00 | | .00 |
| 242.00 | EXPENDITURES | 1,227,306.25 | 2,641,323.75- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 1,162,596.15 | 1,186,182.00- | 384,343.55- |
| | TOTAL ASSETS | | 1,226,440.82- | 384,343.55 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 6,510,925.00 | 5,284,484.18- | 384,343.55- |
| | FUND TOTAL | 6,510,925.00 | 6,510,925.00- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 075 REGIONAL PLANNING COMM

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 24.59 | 579,028.59 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 250.00 |
| 102.20 | ADVANCES | | 4,750.00- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 17,717.87 | 17,717.87 |
| 131.10 | DUE FROM OTHER FUNDS | | 72,595.02 | 72,595.02 |
| 132.00 | DUE FROM OTHER GOV UNITS | 8,373.22 | 662,630.29 | 671,003.51 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 189,303.11- | 189,303.11- |
| 204.00 | SALARIES & WAGES PAYABLE | | 95,943.11- | 95,943.11- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.47 | DUE TO RPC LOAN FUND 475 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 185,960.49- | 185,960.49- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 220.00 | DEFERRED REVENUES | | | 40,658.00- |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 4,257.84 | 5,459.62- | 287,113.82- |
| 220.13 | CSBG EC DEV ADMIN ESCROW | 1,922.18 | 5,353.36- | 59,391.00- |
| 220.14 | CSBG AM RCVRY/REINV ESCRW | 6,620.00 | 1,038.75- | 431.16- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 15,515,532.00- | .00 |
| 172.00 | REVENUES | 12,247,386.10 | 798,474.74- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 2,699.79 | 2,699.79- | .00 |
| 241.00 | APPROPRIATIONS | 15,511,932.00 | | .00 |
| 242.00 | EXPENDITURES | 507,470.96 | 11,953,153.39- | .00 |
| 243.00 | ENCUMBRANCES | 11,730.98- | 4,750.00- | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | 4,750.00 | 11,730.98 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 3,600.00 | 289,561.50- | 481,794.30- |
| | TOTAL ASSETS | 8,373.22 | 748,217.77 | 1,340,594.99 |
| | TOTAL LIABILITIES | 12,800.02 | 483,058.44- | 858,800.69- |
| | TOTAL FUND EQUITY | 28,266,107.87 | 28,552,440.44- | 481,794.30- |
| | FUND TOTAL | 28,287,281.11 | 28,287,281.11- | .00 |

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PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 076 TORT IMMUNITY TAX FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | 1,132,380.27- |
| 102.20 | ADVANCES | 37,405.15 | 37,405.15- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 659.03 | 659.03 |
| 131.10 | DUE FROM OTHER FUNDS | | 1,741.20 | 1,741.20 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 7,999.00- | 7,999.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 579,985.65- | 579,985.65- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,229,311.00- | .00 |
| 172.00 | REVENUES | 1,228,726.94 | 2,400.23- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,431,123.00 | | .00 |
| 242.00 | EXPENDITURES | 587,984.65 | 1,369,709.89- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 140,982.95 | 201,812.00- | 1,717,964.69 |
| | TOTAL ASSETS | 37,405.15 | 35,004.92- | 1,129,980.04- |
| | TOTAL LIABILITIES | | 587,984.65- | 587,984.65- |
| | TOTAL FUND EQUITY | 3,388,817.54 | 2,803,233.12- | 1,717,964.69 |
| | FUND TOTAL | 3,426,222.69 | 3,426,222.69- | .00 |

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PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 522.27 | 3,354,912.23 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 4,000.00 |
| 102.20 | ADVANCES | 11,952.11 | 554,148.34- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 163,061.78 | 163,061.78 |
| 131.01 | DUE FROM COLLECTOR FUND | | 9,816.34 | 9,816.34 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 232,943.95 | 234,183.95 |
| 131.03 | DUE FROM COUNTY CLK FUND | | 29,059.98 | 29,059.98 |
| 131.10 | DUE FROM OTHER FUNDS | | 505,655.78 | 505,655.78 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 1,970,080.38 | 1,970,080.38 |
| 132.80 | SHF WEAPON LOANS RECEIVBL | | | 4,184.71 |
| 132.81 | CORR WEAPON LOANS RECEIVB | | | 3,145.71 |
| 141.00 | PREPAID EXPENSES | 4,942.00 | | 4,942.00 |
| 142.00 | STORES INVENTORY | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.45 | JAIL RESIDENT TRUST ACCT | 495.00 | | 6,916.64 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | 78,431.58 | 505,035.74- | 426,604.16- |
| 204.00 | SALARIES & WAGES PAYABLE | | 642,748.17- | 642,748.17- |
| 207.06 | DUE TO PUB SFTY TX FND106 | | | .00 |
| 207.07 | DUE TO GEO INF SYS FND107 | | 2,575.00- | 24,470.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 53.20 | | 53.20 |
| 207.14 | DUE TO RECRD AUT INTERNET | | | 9,129.30- |
| 207.18 | DUE TO PROB SERV FUND 618 | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 1,783.39 | 908,516.18- | 906,732.79- |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 207.62 | DUE TO REC AUTOMATION FND | | 1,275.50- | 12,288.50- |
| 207.90 | DUE TO COUNTY COLLECTOR | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | 18.00- | .00 |
| 208.55 | DUE TO JAIL RESIDENTS | | 495.00- | 6,916.64- |
| 208.98 | CORONER UNCLAIMD PROPERTY | | | 1,036.34- |
| 220.40 | RECORDER ESCROW | | 664.00 | 35,424.60- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 184.00 | 36,924,948.00- | .00 |
| 172.00 | REVENUES | 35,200,456.04 | 2,907,757.18- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 350.00 | 350.00- | .00 |
| 241.00 | APPROPRIATIONS | 38,049,420.00 | 19,226.00- | .00 |

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| 242.00 | EXPENDITURES | 2,514,261.94 | 36,977,129.72- | .00 |
| 243.00 | ENCUMBRANCES | 108,532.85- | 59,852.12- | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | 59,852.12 | 108,532.85 | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | 211,276.07 | | 100,700.74- |
| 271.30 | FUND BALANCE-UNRESERVED | 1,583,285.02 | 1,124,472.00- | 4,123,961.46- |
| | TOTAL ASSETS | 17,389.11 | 2,356,992.14 | 6,289,959.50 |
| | TOTAL LIABILITIES | 80,268.17 | 2,059,999.59- | 2,065,297.30- |
| | TOTAL FUND EQUITY | 77,510,552.34 | 77,905,202.17- | 4,224,662.20- |
| | FUND TOTAL | 77,608,209.62 | 77,608,209.62- | .00 |

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|----------------------------|-------------------------------------|----------------|
| | | DEBITS CREDITS | |
| ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | 72.03 | 704,082.16 |
| 102.10 | PETTY CASH / CASH ON HAND | | 300.00 |
| 102.20 | ADVANCES | | .00 |
| 102.30 | PAYROLL ADVANCES | 880.00- | .00 |
| 115.01 | ACCTS REC-NRS HM PRIV PAY | | 1,872,653.72 |
| 115.03 | ACCTS REC-NRS HM PRIV INS | 258,917.60 | 1,122,223.66 |
| 115.04 | ACCTS REC-NRS HM HOSPICE | 113,356.34 | 226,466.42 |
| 115.10 | INTEREST RECEIVABLE | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 29,126.43 | 1,819.71 |
| 131.01 | DUE FROM COLLECTOR FUND | | 589.16 |
| 131.10 | DUE FROM OTHER FUNDS | 1,819.71 | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | 589.16 | 2,772,678.46- |
| 132.30 | DUE FRM IL DHFS-MEDICAID | | 732,682.28 |
| 132.31 | DUE FRM IL DP AGING-DAYCR | 475,656.43 | 48,141.87 |
| 132.32 | DUE FRM US TREAS-MEDICARE | 12,506.80- | 441,320.36 |
| 132.35 | DUE FRM VA-ADULT DAYCARE | 10,264.90 | 38,007.40 |
| 132.36 | DUE FRM VA-NURS HOME CARE | 139,177.98 | 65,366.67 |
| 151.00 | TERM INVESTMENTS | 11,521.78 | .00 |
| 153.40 | PATIENT TRUST CASH, INVEST | 12,365.00 | 20,707.90 |
| 544.16 | | | |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | 724,582.16- | 724,582.16- |
| 204.00 | SALARIES & WAGES PAYABLE | 195,801.50- | 195,801.50- |
| 207.00 | NUR HM PATIENT TRUST FUND | 544.16- | 20,707.90- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 216.40 | 216.40 |
| 207.20 | DUE TO PAYROLL FUND | | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 224,850.78- | 224,850.78- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | .00 |
| 209.10 | TAX ANTICIP NOTES PAYABLE | | 971,120.00- |
| 209.20 | NOTES PAYABLE | | 438,053.10- |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | 17,217,794.00- | .00 |
| 172.00 | REVENUES | 16,570,017.58 | 1,039,651.46- |
| 172.10 | EXPENDITURE REFUNDS | 709.10 | 709.10- |
| 241.00 | APPROPRIATIONS | 17,055,308.00 | .00 |
| 242.00 | EXPENDITURES | 1,146,114.44 | 16,036,236.73- |
| 243.00 | ENCUMBRANCES | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | 162,486.00 | 534,706.35- |
| | | | 73,216.19 |
| | TOTAL ASSETS | 1,050,930.62 | 10,905.90- |
| | TOTAL LIABILITIES | 216.40 | 1,145,778.60- |
| | TOTAL FUND EQUITY | 34,934,635.12 | 34,829,097.64- |
| | FUND TOTAL | 35,985,782.14 | 35,985,782.14- |
| | | | 73,216.19 |
| | | | .00 |

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CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

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

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PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 252.47 | 763,299.90 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 3,920.02 | 3,920.02 |
| 131.01 | DUE FROM COLLECTOR FUND | | 1,160.85 | 1,160.85 |
| 131.10 | DUE FROM OTHER FUNDS | | 166,665.15 | 166,665.15 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 30,164.32- | 30,164.32- |
| 204.00 | SALARIES & WAGES PAYABLE | | 33,086.17- | 33,086.17- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 95,071.35- | 95,071.35- |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 2,715,373.00- | .00 |
| 172.00 | REVENUES | 2,781,177.14 | 171,998.49- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 2,978,135.00 | | .00 |
| 242.00 | EXPENDITURES | 158,321.84 | 2,816,478.79- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 35,301.65 | 262,762.00- | 776,724.08- |
| | TOTAL ASSETS | | 171,998.49 | 935,045.92 |
| | TOTAL LIABILITIES | | 158,321.84- | 158,321.84- |
| | TOTAL FUND EQUITY | 5,952,935.63 | 5,966,612.28- | 776,724.08- |
| | FUND TOTAL | 5,952,935.63 | 5,952,935.63- | .00 |

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PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 740.63 | 2,188,541.55 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 582.81 | 582.81 |
| 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 | | 31,175.49- | 31,175.49- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,096,242.00- | .00 |
| 172.00 | REVENUES | 1,110,485.50 | 1,323.44- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,997,000.00 | | .00 |
| 242.00 | EXPENDITURES | 31,175.49 | 1,985,956.44- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 875,470.94 | 900,758.00- | 2,157,948.87- |
| | TOTAL ASSETS | | 1,323.44 | 2,189,124.36 |
| | TOTAL LIABILITIES | | 31,175.49- | 31,175.49- |
| | TOTAL FUND EQUITY | 4,014,131.93 | 3,984,279.88- | 2,157,948.87- |
| | FUND TOTAL | 4,014,131.93 | 4,014,131.93- | .00 |

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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 | | 1,236.36 | 4,035,075.75 |
| 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 | | 1.48 | 1.48 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 220,137.67 | 220,137.67 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 167,432.30- | 167,432.30- |
| 204.00 | SALARIES & WAGES PAYABLE | | 4,186.88- | 4,186.88- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 76,926.16- | 76,926.16- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 3,190,630.00- | .00 |
| 172.00 | REVENUES | 3,867,394.16 | 221,375.51- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 4,599,449.00 | | .00 |
| 242.00 | EXPENDITURES | 248,545.34 | 4,188,394.75- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 321,000.59 | 1,408,819.00- | 4,006,669.56- |
| | TOTAL ASSETS | | 221,375.51 | 4,255,214.90 |
| | TOTAL LIABILITIES | | 248,545.34- | 248,545.34- |
| | TOTAL FUND EQUITY | 9,036,389.09 | 9,009,219.26- | 4,006,669.56- |
| | FUND TOTAL | 9,036,389.09 | 9,036,389.09- | .00 |

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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 | | 468.66 | 1,502,926.43 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 196,401.99 | 196,401.99 |
| 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 | | | | |
| 172.00 | REVENUES | 2,967,076.91 | 196,870.65- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 242.00 | EXPENDITURES | | 2,536,359.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 430,717.91- | 1,699,328.42- |
| | TOTAL ASSETS | | 196,870.65 | 1,699,328.42 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 2,967,076.91 | 3,163,947.56- | 1,699,328.42- |
| | FUND TOTAL | 2,967,076.91 | 2,967,076.91- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 087 TOWNSHIP BRIDGE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 80.60 | 241,441.14 |
| 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 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 391,722.90 | 80.60- | .00 |
| 242.00 | EXPENDITURES | | 349,814.01- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 41,908.89- | 241,441.14- |
| | TOTAL ASSETS | | 80.60 | 241,441.14 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 391,722.90 | 391,803.50- | 241,441.14- |
| | FUND TOTAL | 391,722.90 | 391,722.90- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 088 ILL.MUNICIPAL RETIREMENT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 72.20 | 883,369.22 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 1,729.37 | 1,729.37 |
| 131.10 | DUE FROM OTHER FUNDS | 100,233.78 | | 100,233.78 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 127,937.54- | 127,937.54- |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | | | 309.93 |
| 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 | | | .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 | | 5,318,378.00- | .00 |
| 172.00 | REVENUES | 4,828,394.35 | 102,035.35- | .00 |
| 241.00 | APPROPRIATIONS | 5,734,206.00 | | .00 |
| 242.00 | EXPENDITURES | 127,937.54 | 5,301,005.39- | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | 415,327.50 | | .01- |
| 271.30 | FUND BALANCE-UNRESERVED | 57,283.54 | 415,828.00- | 857,704.75- |
| | TOTAL ASSETS | | 102,035.35 | 985,332.37 |
| | TOTAL LIABILITIES | | 127,937.54- | 127,627.61- |
| | TOTAL FUND EQUITY | 11,163,148.93 | 11,137,246.74- | 857,704.76- |
| | FUND TOTAL | 11,163,148.93 | 11,163,148.93- | .00 |

BALANCE SHEET

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FUND 089 COUNTY PUBLIC HEALTH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 29.97 | 428,469.98 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 1,739.00 | 1,739.00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 552.64 | 552.64 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 34,147.18 | 34,147.18 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 140,548.42- | 140,548.42- |
| 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 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | 68,225.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,441,159.00- | .00 |
| 172.00 | REVENUES | 1,210,121.39 | 36,468.79- | .00 |
| 241.00 | APPROPRIATIONS | 1,440,984.00 | | .00 |
| 242.00 | EXPENDITURES | 140,548.42 | 1,407,736.75- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 197,790.36 | | 256,135.38- |
| TOTAL ASSETS | | | 36,468.79 | 464,908.80 |
| TOTAL LIABILITIES | | | 140,548.42- | 208,773.42- |
| TOTAL FUND EQUITY | | 2,989,444.17 | 2,885,364.54- | 256,135.38- |
| FUND TOTAL | | 2,989,444.17 | 2,989,444.17- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 090 MENTAL HEALTH

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 137.69 | 1,970,738.70 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 23,418.54 | 23,418.54 |
| 131.01 | DUE FROM COLLECTOR FUND | | 2,151.78 | 2,151.78 |
| 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 | | 2,809.67- | 2,809.67- |
| 204.00 | SALARIES & WAGES PAYABLE | | 11,755.88- | 11,755.88- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 10,507.69- | 10,507.69- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 4,404,598.00- | .00 |
| 172.00 | REVENUES | 4,498,514.62 | 20,708.01- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 5,000.00 | 5,000.00- | .00 |
| 241.00 | APPROPRIATIONS | 4,821,997.00 | | .00 |
| 242.00 | EXPENDITURES | 25,073.24 | 4,596,892.88- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 93,378.26 | 417,399.00- | 1,971,235.78- |
| | TOTAL ASSETS | | 25,708.01 | 1,996,309.02 |
| | TOTAL LIABILITIES | | 25,073.24- | 25,073.24- |
| | TOTAL FUND EQUITY | 9,443,963.12 | 9,444,597.89- | 1,971,235.78- |
| | FUND TOTAL | 9,443,963.12 | 9,443,963.12- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 091 ANIMAL CONTROL

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 4.28 | 65,525.09 |
| 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 | | 2,834.00 | 2,834.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 3,934.35 | 3,934.35 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 7,801.38- | 7,801.38- |
| 204.00 | SALARIES & WAGES PAYABLE | | 8,018.60- | 8,018.60- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 10,878.31- | 10,878.31- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 542,931.00- | .00 |
| 172.00 | REVENUES | 619,159.95 | 6,772.63- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 597,640.00 | | .00 |
| 242.00 | EXPENDITURES | 26,698.29 | 550,910.94- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 122,958.01- | 45,645.15- |
| | TOTAL ASSETS | | 6,772.63 | 72,343.44 |
| | TOTAL LIABILITIES | | 26,698.29- | 26,698.29- |
| | TOTAL FUND EQUITY | 1,243,498.24 | 1,223,572.58- | 45,645.15- |
| | FUND TOTAL | 1,243,498.24 | 1,243,498.24- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 092 LAW LIBRARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------------------------|----------------|
| | | DEBITS CREDITS | |
| ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | 3.98 | 59,761.78 |
| 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 | 7,276.00 | 7,276.00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| 151.00 | TERM INVESTMENTS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | 6,036.31- | 6,036.31- |
| 204.00 | SALARIES & WAGES PAYABLE | 599.36- | 599.36- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 676.36- | 676.36- |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | 98,820.00- | .00 |
| 172.00 | REVENUES | 102,276.28 | 7,279.98- |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| 241.00 | APPROPRIATIONS | 102,284.00 | .00 |
| 242.00 | EXPENDITURES | 7,312.03 | 78,998.62- |
| 243.00 | ENCUMBRANCES | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 26,741.66- | 59,725.75- |
| TOTAL ASSETS | | 7,279.98 | 67,037.78 |
| TOTAL LIABILITIES | | 7,312.03- | 7,312.03- |
| TOTAL FUND EQUITY | | 211,872.31 | 59,725.75- |
| FUND TOTAL | | 211,872.31 | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 094 PAYROLL CLEARING FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 2.06 | 2.06 |
| 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 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | 2.06- | 2.06- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| | TOTAL ASSETS | | 2.06 | 2.06 |
| | TOTAL LIABILITIES | | 2.06- | 2.06- |
| | FUND TOTAL | | | .00 |

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CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 097 ESTATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 2.04 | 30,777.97 |
| 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 | | 16.92- | 16.92- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 30,761.05- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 16.92 | 2.04- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 16.92 | 16.92- | .00 |
| TOTAL ASSETS | | | | |
| | | | 2.04 | 30,777.97 |
| TOTAL LIABILITIES | | | | |
| | | | 16.92- | 30,777.97- |
| TOTAL FUND EQUITY | | | | |
| | | 33.84 | 18.96- | .00 |
| FUND TOTAL | | | | |
| | | 33.84 | 33.84- | .00 |

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CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 098 ACCOUNTS PAYABLE CLEARING

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | |
|-------------|-------------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | ENDING BALANCE |
| | ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | 17,113.60 | 16,336.30- | 777.30 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 769.60- | 769.60- |
| | LIABILITIES AND OTHER CREDITS | | | |
| 207.50 | DUE TO OTHER FUNDS | | 7.70- | 7.70- |
| | TOTAL ASSETS | 17,113.60 | 17,105.90- | 7.70 |
| | TOTAL LIABILITIES | | 7.70- | 7.70- |
| | FUND TOTAL | 17,113.60 | 17,113.60- | .00 |

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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 | | 143.45 | 452,602.50 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 46.05 | 46.05 |
| 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 | | 86,526.00- | .00 |
| 172.00 | REVENUES | 86,835.07 | 189.50- | .00 |
| 241.00 | APPROPRIATIONS | 10,000.00 | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 76,526.00 | 86,835.07- | 452,648.55- |
| | TOTAL ASSETS | | 189.50 | 452,648.55 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 173,361.07 | 173,550.57- | 452,648.55- |
| | FUND TOTAL | 173,361.07 | 173,361.07- | .00 |

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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 | | 278.33 | 2,372,993.54 |
| 102.10 | PETTY CASH / CASH ON HAND | | | .00 |
| 102.20 | ADVANCES | | 625.00- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 2,531.04 | 2,531.04 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 632,707.50 | 632,707.50 |
| 141.00 | PREPAID EXPENSES | 625.00 | | 625.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 57,347.54- | 57,347.54- |
| 204.00 | SALARIES & WAGES PAYABLE | | 106,645.62- | 106,645.62- |
| 204.01 | HEAD START PAY RESERVE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 205,533.00- | 205,533.00- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 7,904,745.00- | .00 |
| 172.00 | REVENUES | 7,622,034.33 | 635,516.87- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 7,898,599.00 | | .00 |
| 242.00 | EXPENDITURES | 370,539.06 | 7,279,568.42- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 6,146.00 | 343,478.81- | 2,639,330.92- |
| | TOTAL ASSETS | 625.00 | 634,891.87 | 3,008,857.08 |
| | TOTAL LIABILITIES | | 369,526.16- | 369,526.16- |
| | TOTAL FUND EQUITY | 15,897,318.39 | 16,163,309.10- | 2,639,330.92- |
| | FUND TOTAL | 15,897,943.39 | 15,897,943.39- | .00 |

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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 | | 3.57 | 9,074.21 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 906,803.89 | 906,803.89 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 10,210.00- | 10,210.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 919,255.00- | .00 |
| 172.00 | REVENUES | 940,286.54 | 906,807.46- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,103,123.00 | | .00 |
| 242.00 | EXPENDITURES | 10,210.00 | 576,372.94- | .00 |
| 243.00 | ENCUMBRANCES | 9,880.00- | 109,575.00- | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | 109,575.00 | 9,880.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 547,781.60- | 905,668.10- |
| | TOTAL ASSETS | | 906,807.46 | 915,878.10 |
| | TOTAL LIABILITIES | | 10,210.00- | 10,210.00- |
| | TOTAL FUND EQUITY | 2,153,314.54 | 3,049,912.00- | 905,668.10- |
| | FUND TOTAL | 2,153,314.54 | 2,153,314.54- | .00 |

BALANCE SHEET

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FUND 106 PUBL SAFETY SALES TAX FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 213.13 | 1,646,928.26 |
| 102.20 | ADVANCES | 2,557,450.63- | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 810,813.02 | | 810,813.02 |
| 131.05 | DUE FROM BARTELL CNST 305 | | | .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 | | 71,016.40- | 71,016.40- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 304,129.46- | | 304,129.46- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 16,851,797.00- | .00 |
| 172.00 | REVENUES | 16,866,083.67 | 811,026.15- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 19,431,222.00 | | .00 |
| 242.00 | EXPENDITURES | 2,932,596.49 | 19,335,611.00- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | 2,435,705.74 | | 887,381.47- |
| 271.30 | FUND BALANCE-UNRESERVED | 33,821.59 | 2,579,425.00- | 1,195,213.95- |
| | TOTAL ASSETS | | 1,746,424.48- | 2,457,741.28 |
| | TOTAL LIABILITIES | | 375,145.86- | 375,145.86- |
| | TOTAL FUND EQUITY | 41,699,429.49 | 39,577,859.15- | 2,082,595.42- |
| | FUND TOTAL | 41,699,429.49 | 41,699,429.49- | .00 |

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CHAMPAIGN COUNTY

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FUND 107 GEOGRAPHIC INF SYSTM FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 19.47 | 214,195.96 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 24,470.00 | 24,470.00 |
| 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 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 275,300.00- | .00 |
| 172.00 | REVENUES | 227,044.59 | 24,489.47- | .00 |
| 241.00 | APPROPRIATIONS | 278,933.00 | | .00 |
| 242.00 | EXPENDITURES | | 278,932.21- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 51,887.62 | 3,633.00- | 238,665.96- |
| | TOTAL ASSETS | | 24,489.47 | 238,665.96 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 557,865.21 | 582,354.68- | 238,665.96- |
| | FUND TOTAL | 557,865.21 | 557,865.21- | .00 |

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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 | | 110.33 | 1,580,648.92 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 1,865.94 | 1,865.94 |
| 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 | | 3,535,482.00- | .00 |
| 172.00 | REVENUES | 3,521,224.01 | 1,976.27- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 3,829,856.00 | | .00 |
| 242.00 | EXPENDITURES | | 3,561,708.26- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 40,484.25 | 294,374.00- | 1,582,514.86- |
| | TOTAL ASSETS | | 1,976.27 | 1,582,514.86 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 7,391,564.26 | 7,393,540.53- | 1,582,514.86- |
| | FUND TOTAL | 7,391,564.26 | 7,391,564.26- | .00 |

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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 | | | 128,802.37- |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 129,084.37 | 129,084.37 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 60,273.85- | 60,273.85- |
| 204.00 | SALARIES & WAGES PAYABLE | | 12,584.11- | 12,584.11- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 500.00 | | 500.00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 52,138.74- | 52,138.74- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 2,872,911.00- | .00 |
| 172.00 | REVENUES | 1,914,799.88 | 149,104.37- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 2,845,846.00 | | .00 |
| 242.00 | EXPENDITURES | 145,016.70 | 1,908,170.86- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 27,065.00 | 7,129.02- | 124,214.70 |
| | TOTAL ASSETS | | 129,084.37 | 282.00 |
| | TOTAL LIABILITIES | 500.00 | 124,996.70- | 124,496.70- |
| | TOTAL FUND EQUITY | 4,932,727.58 | 4,937,315.25- | 124,214.70 |
| | FUND TOTAL | 4,933,227.58 | 4,933,227.58- | .00 |

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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 | | 32.54 | 565,310.20 |
| 102.20 | ADVANCES | 82,464.85 | 82,464.85- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | 929.00 | 929.00 |
| 131.10 | DUE FROM OTHER FUNDS | | 87,117.49 | 87,117.49 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 82,464.85- | 82,464.85- |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | | | .00 |
| 204.13 | P/R W/H:STATE INCOME TAX | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .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 | | 3,277,115.00- | .00 |
| 172.00 | REVENUES | 3,007,938.22 | 88,079.03- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 3,275,815.00 | | .00 |
| 242.00 | EXPENDITURES | 82,464.85 | 2,965,557.69- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 1,300.00 | 42,380.53- | 570,891.84- |
| | TOTAL ASSETS | 82,464.85 | 5,614.18 | 653,356.69 |
| | TOTAL LIABILITIES | | 82,464.85- | 82,464.85- |
| | TOTAL FUND EQUITY | 6,367,518.07 | 6,373,132.25- | 570,891.84- |
| | FUND TOTAL | 6,449,982.92 | 6,449,982.92- | .00 |

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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 | | 8.70 | 605,372.91 |
| 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 | | 9,579.00- | 9,579.00- |
| 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 | | 800.00- | .00 |
| 172.00 | REVENUES | 106.20 | 8.70- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 215,575.00 | | .00 |
| 242.00 | EXPENDITURES | 9,579.00 | 185,440.49- | .00 |
| 243.00 | ENCUMBRANCES | 9,579.00- | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 9,579.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 185,334.29 | 214,775.00- | 595,793.91- |
| | TOTAL ASSETS | | 8.70 | 605,372.91 |
| | TOTAL LIABILITIES | | 9,579.00- | 9,579.00- |
| | TOTAL FUND EQUITY | 401,015.49 | 391,445.19- | 595,793.91- |
| | FUND TOTAL | 401,015.49 | 401,015.49- | .00 |

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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 | | 1.48 | 1.48 |
| 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 | | 1.48- | 1.48- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 50.00- | .00 |
| 172.00 | REVENUES | 22.05 | 1.48- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 155,500.00 | | .00 |
| 242.00 | EXPENDITURES | 1.48 | 155,377.37- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 155,355.32 | 155,450.00- | .00 |
| | TOTAL ASSETS | | 1.48 | 1.48 |
| | TOTAL LIABILITIES | | 1.48- | 1.48- |
| | TOTAL FUND EQUITY | 310,878.85 | 310,878.85- | .00 |
| | FUND TOTAL | 310,878.85 | 310,878.85- | .00 |

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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 | | .15 | .15 |
| 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 | | .15- | .15- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 16,238.00- | .00 |
| 172.00 | REVENUES | 2.50 | .15- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 38,200.00 | | .00 |
| 242.00 | EXPENDITURES | .15 | 21,362.64- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 21,360.14 | 21,962.00- | .00 |
| TOTAL ASSETS | | | | |
| | | | .15 | .15 |
| TOTAL LIABILITIES | | | | |
| | | | .15- | .15- |
| TOTAL FUND EQUITY | | | | |
| | | 59,562.79 | 59,562.79- | .00 |
| FUND TOTAL | | | | |
| | | 59,562.79 | 59,562.79- | .00 |

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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 | | 8.27 | 704.49 |
| 102.20 | ADVANCES | | 186,793.75- | .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 | | 299,213.00- | .00 |
| 172.00 | REVENUES | 198,629.45 | 8.27- | .00 |
| 241.00 | APPROPRIATIONS | 383,994.00 | | .00 |
| 242.00 | EXPENDITURES | 186,793.75 | 383,993.75- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 185,364.30 | 84,781.00- | 704.49- |
| TOTAL ASSETS | | | 186,785.48- | 704.49 |
| TOTAL LIABILITIES | | | | .00 |
| TOTAL FUND EQUITY | | 954,781.50 | 767,996.02- | 704.49- |
| FUND TOTAL | | 954,781.50 | 954,781.50- | .00 |

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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 | 1.76 | 216,790.58 |
| 102.20 | ADVANCES | | .00 |
| 115.10 | INTEREST RECEIVABLE | 529.29 | 529.29 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| 132.17 | USDA INTMD RELENDNG LOANS | | 216,736.72 |
| 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 | 67,100.00- | .00 |
| 172.00 | REVENUES | 155,354.14 531.05- | .00 |
| 241.00 | APPROPRIATIONS | 60,000.00 | .00 |
| 242.00 | EXPENDITURES | 1,990.37- | .00 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | 161,460.58- | 193,114.39- |
| 271.30 | FUND BALANCE-UNRESERVED | 168,560.58 153,363.77- | 240,942.20- |
| | TOTAL ASSETS | 531.05 | 434,056.59 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL FUND EQUITY | 383,914.72 384,445.77- | 434,056.59- |
| | FUND TOTAL | 383,914.72 383,914.72- | .00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 291.09 | 2,559,136.54 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | 10,384.05 | 10,384.05 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.04 | DUE FROM HEAD START FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 4,375.00 | 4,375.00 |
| 131.75 | DUE FROM REG PLAN FND 075 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.18 | CSBG AM RCVRY/REINV LOANS | | | 167,236.35 |
| 132.19 | CSBG PASS-THROUGH LOANS | | | 8,335.61 |
| 132.20 | CDAP ECON DEV LOAN RECEIV | | | .00 |
| 132.21 | CSBG ECON DEV LOAN RECEIV | | | 670,597.93 |
| 132.23 | COUNTY REHAB LOANS RECEIV | | | .00 |
| 132.24 | CDAP 2ND GEN E/D LOAN REC | | 2,500.00- | 2,285,534.19 |
| 132.25 | FMHA/COUNTY REHAB LN RECV | | 1,875.00- | 195,689.48 |
| 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 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 15,902.01- | 15,902.01- |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 2,500.00 | | 40,000.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 464,000.00- | .00 |
| 172.00 | REVENUES | 217,350.12 | 10,675.14- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 447,500.00 | | .00 |
| 242.00 | EXPENDITURES | 13,402.01 | 135,850.48- | .00 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | 455,352.05 | | 3,544,251.75- |
| 271.30 | FUND BALANCE-UNRESERVED | 16,500.00 | 536,851.69- | 2,943,463.82- |
| | TOTAL ASSETS | | 10,675.14 | 6,543,617.58 |
| | TOTAL LIABILITIES | 2,500.00 | 15,902.01- | 55,902.01- |
| | TOTAL FUND EQUITY | 1,150,104.18 | 1,147,377.31- | 6,487,715.57- |
| | FUND TOTAL | 1,152,604.18 | 1,152,604.18- | .00 |

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FUND 476 SELF-FUNDED INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 213.55 | 2,681,126.69 |
| 102.15 | CASH RES-WKRS COMP CLAIMS | | | 40,000.00 |
| 102.20 | ADVANCES | | 781,053.00- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 720.44 | 720.44 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 920,361.32 | 920,361.32 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | 781,053.00 | | 781,053.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 47,436.79- | 47,436.79- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 6,055.00- | 6,055.00- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 2,051,733.00- | .00 |
| 172.00 | REVENUES | 1,755,833.23 | 921,295.31- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 82.41 | | .00 |
| 241.00 | APPROPRIATIONS | 2,051,733.00 | | .00 |
| 242.00 | EXPENDITURES | 53,491.79 | 1,616,586.84- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.11 | RET EARN-RESRVD-W/C CLAIM | | 113,952.00- | 1,442,130.00- |
| 272.12 | RET EARN-RESRVD-LIA CLAIM | | 24,831.00- | 486,971.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | | | .00 |
| 272.31 | RET EARN-UNRESRVD-WK COMP | 113,952.00 | 95,232.38- | 2,035,807.02- |
| 272.32 | RET EARN-UNRESRVD-LIABLT | 24,831.00 | 44,096.42- | 404,861.64- |
| | TOTAL ASSETS | 781,053.00 | 140,242.31 | 4,423,261.45 |
| | TOTAL LIABILITIES | | 53,491.79- | 53,491.79- |
| | TOTAL FUND EQUITY | 3,999,923.43 | 4,867,726.95- | 4,369,769.66- |
| | FUND TOTAL | 4,780,976.43 | 4,780,976.43- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

PAGE 36

FUND 610 WORKING CASH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 24.96 | 377,937.46 |
| 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 | | 223.46- | 223.46- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 300.00- | .00 |
| 172.00 | REVENUES | 223.46 | 24.96- | .00 |
| 241.00 | APPROPRIATIONS | 300.00 | | .00 |
| 242.00 | EXPENDITURES | 223.46 | 223.46- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 377,714.00- |
| | TOTAL ASSETS | | 24.96 | 377,937.46 |
| | TOTAL LIABILITIES | | 223.46- | 223.46- |
| | TOTAL FUND EQUITY | 746.92 | 548.42- | 377,714.00- |
| | FUND TOTAL | 746.92 | 746.92- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

PAGE 37

FUND 611 COUNTY CLK SURCHARGE FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | 812.00 | 812.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 812.00- | 812.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 36.00 | 12,036.00- | .00 |
| 172.00 | REVENUES | 12,036.00 | 812.00- | .00 |
| 241.00 | APPROPRIATIONS | 12,036.00 | 36.00- | .00 |
| 242.00 | EXPENDITURES | 812.00 | 12,036.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | | 812.00 | 812.00 |
| | TOTAL LIABILITIES | | 812.00- | 812.00- |
| | TOTAL FUND EQUITY | 24,920.00 | 24,920.00- | .00 |
| | FUND TOTAL | 24,920.00 | 24,920.00- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 5.65 | 85,341.35 |
| 102.20 | 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 | | 210.66- | 210.66- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | 1,821.40 |
| 208.11 | DUE TO ILL STATE POLICE | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 27,122.00- | .00 |
| 172.00 | REVENUES | 401.71 | 809.07- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 27,200.00 | | .00 |
| 242.00 | EXPENDITURES | 210.66 | 11,787.36- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 12,189.07 | 78.00- | 86,952.09- |
| | TOTAL ASSETS | | 5.65 | 85,341.35 |
| | TOTAL LIABILITIES | | 210.66- | 1,610.74 |
| | TOTAL FUND EQUITY | 40,001.44 | 39,796.43- | 86,952.09- |
| | FUND TOTAL | 40,001.44 | 40,001.44- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

PAGE 39

FUND 613 COURT'S AUTOMATION FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | 92,975.52- |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 20,252.90 | 20,252.90 |
| 131.10 | DUE FROM OTHER FUNDS | | 90,709.00 | 90,709.00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 749.05- | 749.05- |
| 204.00 | SALARIES & WAGES PAYABLE | | 2,806.80- | 2,806.80- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 1,099.10- | 1,099.10- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 50,000.00 | 418,317.00- | .00 |
| 172.00 | REVENUES | 403,940.36 | 110,961.90- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 416,759.00 | 50,000.00- | .00 |
| 242.00 | EXPENDITURES | 4,654.95 | 329,024.50- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 1,558.00 | 74,915.86- | 13,331.43- |
| TOTAL ASSETS | | | 110,961.90 | 17,986.38 |
| TOTAL LIABILITIES | | | 4,654.95- | 4,654.95- |
| TOTAL FUND EQUITY | | 876,912.31 | 983,219.26- | 13,331.43- |
| FUND TOTAL | | 876,912.31 | 876,912.31- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

PAGE 40

FUND 614 RECORDER'S AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 45.33 | 689,704.65 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 21,417.80 | 21,417.80 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 34,299.80- | 34,299.80- |
| 204.00 | SALARIES & WAGES PAYABLE | | 481.28- | 481.28- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 2,970.76- | 2,970.76- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 212,441.00- | .00 |
| 172.00 | REVENUES | 210,214.44 | 21,463.13- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 219,248.00 | | .00 |
| 242.00 | EXPENDITURES | 37,751.84 | 164,078.16- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 52,943.28- | 673,370.61- |
| | TOTAL ASSETS | | 21,463.13 | 711,122.45 |
| | TOTAL LIABILITIES | | 37,751.84- | 37,751.84- |
| | TOTAL FUND EQUITY | 467,214.28 | 450,925.57- | 673,370.61- |
| | FUND TOTAL | 467,214.28 | 467,214.28- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 617 CHILD SUPPORT SERV FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 24.65 | 373,238.96 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 993.00 | 1,043.00 |
| 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 | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 61,915.00- | 61,915.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 40,650.00- | .00 |
| 172.00 | REVENUES | 16,304.84 | 1,017.65- | .00 |
| 241.00 | APPROPRIATIONS | 54,090.00 | | .00 |
| 242.00 | EXPENDITURES | 61,915.00 | 72,179.84- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 55,875.00 | 13,440.00- | 312,366.96- |
| | TOTAL ASSETS | | 1,017.65 | 374,281.96 |
| | TOTAL LIABILITIES | | 61,915.00- | 61,915.00- |
| | TOTAL FUND EQUITY | 188,184.84 | 127,287.49- | 312,366.96- |
| | FUND TOTAL | 188,184.84 | 188,184.84- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 70.31 | 1,069,520.28 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 36,880.07 | 36,880.07 |
| 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 | 125.00 | 12,862.96- | 12,737.96- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 16,879.00- | 16,879.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 481,269.00- | .00 |
| 172.00 | REVENUES | 576,983.35 | 36,950.38- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 547,701.00 | | .00 |
| 242.00 | EXPENDITURES | 29,741.96 | 320,639.62- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 322,900.73- | 1,076,783.39- |
| TOTAL ASSETS | | | | |
| | | | 36,950.38 | 1,106,400.35 |
| TOTAL LIABILITIES | | | | |
| | | 125.00 | 29,741.96- | 29,616.96- |
| TOTAL FUND EQUITY | | | | |
| | 1,154,426.31 | | 1,161,759.73- | 1,076,783.39- |
| FUND TOTAL | | | | |
| | 1,154,551.31 | | 1,154,551.31- | .00 |

BALANCE SHEET

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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 | | 3.16 | 47,846.28 |
| 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 | | 296.00 | 296.00 |
| 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 | | 36,565.00- | .00 |
| 172.00 | REVENUES | 26,393.60 | 299.16- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 43,835.00 | | .00 |
| 242.00 | EXPENDITURES | | 25,459.25- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 8,204.35- | 48,142.28- |
| | TOTAL ASSETS | | 299.16 | 48,142.28 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 70,228.60 | 70,527.76- | 48,142.28- |
| | FUND TOTAL | 70,228.60 | 70,228.60- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 620 HEALTH-LIFE INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|----------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 1.82 | 571,612.99 |
| 102.16 | CASH RES-FLEXBLE SPENDING | | | 15,000.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 907.25 | 907.25 |
| 131.10 | DUE FROM OTHER FUNDS | | 10,700.60 | 10,700.60 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 484,344.39- | 484,344.39- |
| 204.20 | P/R W/H:OPT WHOL LIFE INS | | | 496.10- |
| 204.21 | P/R W/H:OPTION HOSPTEL INS | | | 1,188.12- |
| 204.22 | P/R W/H:OPTION CANCER INS | | | 4,313.52- |
| 204.23 | P/R W/H:OPTION DENTAL INS | | | 8,883.58- |
| 204.24 | P/R W/H:OPT DISABILTY INS | | | 9,596.27- |
| 204.25 | P/R W/H:OPT TERM LIFE INS | | | .80- |
| 204.26 | P/R W/H:OPTION DENTAL HMO | | | 7,348.10- |
| 204.27 | P/R W/H:OPT UNVL LIFE INS | | | 843.24- |
| 204.28 | P/R W/H:OPTIONAL VISION | | | 2,431.24- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 29,871.00- | 29,944.10- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.64 | SEC125 FLEX FORFEITED AMT | | | 53,989.30- |
| 208.65 | SEC125 MEDICAL-EMPLOYEES | | | 1,392.05- |
| 208.66 | SEC125 CHD CARE-EMPLOYEES | | | 3,487.26 |
| 220.00 | DEFERRED REVENUES | | | 17,029.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 279,145.00 | 6,370,385.00- | .00 |
| 172.00 | REVENUES | 6,291,554.52 | 11,609.67- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 6,372,303.00 | 279,145.00- | .00 |
| 242.00 | EXPENDITURES | 512,385.39 | 6,313,229.54- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | 23,505.02 | 1,918.00- | 20,091.71 |
| TOTAL ASSETS | | | 11,609.67 | 598,220.84 |
| TOTAL LIABILITIES | | | 514,215.39- | 618,312.55- |
| TOTAL FUND EQUITY | | 13,478,892.93 | 12,976,287.21- | 20,091.71 |
| FUND TOTAL | | 13,478,892.93 | 13,478,892.93- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 620 HEALTH-LIFE INSURANCE

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

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 2.73 | 43,338.58 |
| 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 | | 2,450.33- | 2,450.33- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 9,306.00- | 9,306.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 31,000.00- | .00 |
| 172.00 | REVENUES | 32,065.63 | 2.73- | .00 |
| 241.00 | APPROPRIATIONS | 35,617.00 | 2,361.00- | .00 |
| 242.00 | EXPENDITURES | 11,756.33 | 35,458.30- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 5,753.67 | 4,617.00- | 31,582.25- |
| | TOTAL ASSETS | | 2.73 | 43,338.58 |
| | TOTAL LIABILITIES | | 11,756.33- | 11,756.33- |
| | TOTAL FUND EQUITY | 85,192.63 | 73,439.03- | 31,582.25- |
| | FUND TOTAL | 85,192.63 | 85,192.63- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 3.86 | 58,398.89 |
| 131.01 | DUE FROM COLLECTOR FUND | | 300.00 | 300.00 |
| 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 | | 58,300.00- | 58,300.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 72,100.00- | .00 |
| 172.00 | REVENUES | 58,698.89 | 303.86- | .00 |
| 241.00 | APPROPRIATIONS | 72,100.00 | | .00 |
| 242.00 | EXPENDITURES | 58,300.00 | 58,300.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 398.89- | 100,398.89- |
| TOTAL ASSETS | | | | |
| | | | 303.86 | 158,698.89 |
| TOTAL LIABILITIES | | | | |
| | | | 58,300.00- | 58,300.00- |
| TOTAL FUND EQUITY | | | | |
| | | 189,098.89 | 131,102.75- | 100,398.89- |
| FUND TOTAL | | | | |
| | | 189,098.89 | 189,098.89- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | | 5,186.07 |
| 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 | | 62,193.00- | .00 |
| 172.00 | REVENUES | 62,158.65 | | .00 |
| 241.00 | APPROPRIATIONS | 62,193.00 | | .00 |
| 242.00 | EXPENDITURES | | 62,154.77- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 3.88- | 5,186.07- |
| | TOTAL ASSETS | | | 5,186.07 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 124,351.65 | 124,351.65- | 5,186.07- |
| | FUND TOTAL | 124,351.65 | 124,351.65- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

PAGE 49

FUND 629 COUNTY HISTORICAL FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | .53 | 8,522.93 |
| 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- | .00 |
| 172.00 | REVENUES | 4.86 | .53- | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 10.00 | 4.86- | 8,522.93- |
| | TOTAL ASSETS | | .53 | 8,522.93 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 14.86 | 15.39- | 8,522.93- |
| | FUND TOTAL | 14.86 | 14.86- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 14.03 | 210,287.90 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 10,042.12 | 10,042.12 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 24,445.03- | 24,445.03- |
| 204.00 | SALARIES & WAGES PAYABLE | | 1,653.60- | 1,653.60- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 652.41- | 652.41- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 189,583.00- | .00 |
| 172.00 | REVENUES | 169,537.72 | 10,056.15- | .00 |
| 241.00 | APPROPRIATIONS | 207,741.00 | | .00 |
| 242.00 | EXPENDITURES | 26,751.04 | 195,120.03- | .00 |
| 243.00 | ENCUMBRANCES | 24,251.00- | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 24,251.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 25,582.31 | 18,158.00- | 193,578.98- |
| TOTAL ASSETS | | | 10,056.15 | 220,330.02 |
| TOTAL LIABILITIES | | | 26,751.04- | 26,751.04- |
| TOTAL FUND EQUITY | | 405,361.07 | 388,666.18- | 193,578.98- |
| FUND TOTAL | | 405,361.07 | 405,361.07- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 4.97 | 75,811.61 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,885.79 | 1,885.79 |
| 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- | .00 |
| 172.00 | REVENUES | 24,532.20 | 1,890.76- | .00 |
| 241.00 | APPROPRIATIONS | 40,000.00 | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 44,532.20- | 77,697.40- |
| | TOTAL ASSETS | | 1,890.76 | 77,697.40 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 64,532.20 | 66,422.96- | 77,697.40- |
| | FUND TOTAL | 64,532.20 | 64,532.20- | .00 |

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CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | .40 | 6,549.92 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 646.00 | 646.00 |
| 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 | | 13,000.00- | .00 |
| 172.00 | REVENUES | 8,677.21 | 646.40- | .00 |
| 241.00 | APPROPRIATIONS | 14,020.00 | | .00 |
| 242.00 | EXPENDITURES | | 8,398.96- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 1,298.25- | 7,195.92- |
| TOTAL ASSETS | | | 646.40 | 7,195.92 |
| TOTAL LIABILITIES | | | | .00 |
| TOTAL FUND EQUITY | | 22,697.21 | 23,343.61- | 7,195.92- |
| FUND TOTAL | | 22,697.21 | 22,697.21- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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FUND 641 ACCESS INITIATIVE GRANT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 24.50 | 444,945.22 |
| 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 | | 1,597.12- | 1,597.12- |
| 204.00 | SALARIES & WAGES PAYABLE | | 3,117.65- | 3,117.65- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 5,847.12- | 5,847.12- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,252,921.00- | .00 |
| 172.00 | REVENUES | 1,329,809.17 | 24.50- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,250,914.00 | | .00 |
| 242.00 | EXPENDITURES | 10,561.89 | 1,204,837.82- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 2,007.00 | 124,971.35- | 434,383.33- |
| TOTAL ASSETS | | | | |
| | | | 24.50 | 444,945.22 |
| TOTAL LIABILITIES | | | | |
| | | | 10,561.89- | 10,561.89- |
| TOTAL FUND EQUITY | | | | |
| | 2,593,292.06 | 2,582,754.67- | | 434,383.33- |
| FUND TOTAL | | | | |
| | 2,593,292.06 | 2,593,292.06- | | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 21.93 | 331,824.26 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 5,014.63 | 5,014.63 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 3,650.03- | 3,650.03- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 65,170.00- | .00 |
| 172.00 | REVENUES | 56,623.27 | 5,036.56- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 65,170.00 | | .00 |
| 242.00 | EXPENDITURES | 3,650.03 | 22,211.38- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 34,411.89- | 333,188.86- |
| | TOTAL ASSETS | | 5,036.56 | 336,838.89 |
| | TOTAL LIABILITIES | | 3,650.03- | 3,650.03- |
| | TOTAL FUND EQUITY | 125,443.30 | 126,829.83- | 333,188.86- |
| | FUND TOTAL | 125,443.30 | 125,443.30- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 1.18 | 1,520.06 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,579.89 | 1,579.89 |
| 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 | | 29,517.00- | .00 |
| 172.00 | REVENUES | 26,993.15 | 1,581.07- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 26,376.00 | | .00 |
| 242.00 | EXPENDITURES | | 24,111.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 3,141.00 | 2,882.15- | 3,099.95- |
| | TOTAL ASSETS | | 1,581.07 | 3,099.95 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 56,510.15 | 58,091.22- | 3,099.95- |
| | FUND TOTAL | 56,510.15 | 56,510.15- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 4.00 | 60,501.64 |
| 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 | | 31.83- | 31.83- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | 18,550.00- | 60,469.81- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 18,581.83 | 4.00- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 31.83 | 31.83- | .00 |
| TOTAL ASSETS | | | | |
| | | | 4.00 | 60,501.64 |
| TOTAL LIABILITIES | | | | |
| | | | 18,581.83- | 60,501.64- |
| TOTAL FUND EQUITY | | | | |
| | | 18,613.66 | 35.83- | .00 |
| FUND TOTAL | | | | |
| | | 18,613.66 | 18,613.66- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 3.98 | 60,459.90 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | 1,481.99 | 1,481.99 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 244.86- | 244.86- |
| 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 | | 32,000.00- | .00 |
| 172.00 | REVENUES | 26,813.06 | 1,485.97- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 32,000.00 | | .00 |
| 242.00 | EXPENDITURES | 244.86 | 13,326.89- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 13,486.17- | 61,697.03- |
| TOTAL ASSETS | | | 1,485.97 | 61,941.89 |
| TOTAL LIABILITIES | | | 244.86- | 244.86- |
| TOTAL FUND EQUITY | | 59,057.92 | 60,299.03- | 61,697.03- |
| FUND TOTAL | | 59,057.92 | 59,057.92- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | 16.49 | 250,611.27 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 19,988.09 | 19,988.09 |
| 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 | | 37,890.33- | 37,890.33- |
| 204.00 | SALARIES & WAGES PAYABLE | | 2,407.36- | 2,407.36- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 12,896.28- | 12,896.28- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 318,262.00- | .00 |
| 172.00 | REVENUES | 255,951.28 | 20,004.58- | .00 |
| 241.00 | APPROPRIATIONS | 360,451.00 | | .00 |
| 242.00 | EXPENDITURES | 53,193.97 | 230,788.41- | .00 |
| 243.00 | ENCUMBRANCES | 37,518.86- | 7,188.54- | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | 7,188.54 | 37,518.86 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 67,351.87- | 217,405.39- |
| | TOTAL ASSETS | | 20,004.58 | 270,599.36 |
| | TOTAL LIABILITIES | | 53,193.97- | 53,193.97- |
| | TOTAL FUND EQUITY | 639,265.93 | 606,076.54- | 217,405.39- |
| | FUND TOTAL | 639,265.93 | 639,265.93- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/14 RUN 3/31/15

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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 | | | 31,124.05- |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 19,227.12 | 19,227.12 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 204.00 | SALARIES & WAGES PAYABLE | | 1,653.04- | 1,653.04- |
| 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 | | 58,475.00- | .00 |
| 172.00 | REVENUES | 53,753.73 | 19,227.12- | .00 |
| 241.00 | APPROPRIATIONS | 60,127.00 | 1,652.00- | .00 |
| 242.00 | EXPENDITURES | 1,653.04 | 58,476.29- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 6,374.56 | 1,652.00- | 13,549.97 |
| | TOTAL ASSETS | | 19,227.12 | 11,896.93- |
| | TOTAL LIABILITIES | | 1,653.04- | 1,653.04- |
| | TOTAL FUND EQUITY | 121,908.33 | 139,482.41- | 13,549.97 |
| | FUND TOTAL | 121,908.33 | 121,908.33- | .00 |

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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 | | 4.57 | 69,881.95 |
| 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 | | 948.71- | 948.71- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | 1,350.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 3,575.00- | .00 |
| 172.00 | REVENUES | 3,490.68 | 4.57- | .00 |
| 241.00 | APPROPRIATIONS | 3,575.00 | | .00 |
| 242.00 | EXPENDITURES | 948.71 | 2,554.92- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 935.76- | 67,583.24- |
| TOTAL ASSETS | | | | |
| | | | 4.57 | 69,881.95 |
| TOTAL LIABILITIES | | | | |
| | | | 948.71- | 2,298.71- |
| TOTAL FUND EQUITY | | | | |
| | | 8,014.39 | 7,070.25- | 67,583.24- |
| FUND TOTAL | | | | |
| | | 8,014.39 | 8,014.39- | .00 |

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 | | 5.01 | 72,721.92 |
| 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 | | 16,935.00 | 16,935.00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 2,549.23- | 2,549.23- |
| 204.00 | SALARIES & WAGES PAYABLE | | 3,593.85- | 3,593.85- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 3,069.56- | 3,069.56- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 202,089.00- | .00 |
| 172.00 | REVENUES | 259,011.24 | 16,940.01- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 246,675.00 | | .00 |
| 242.00 | EXPENDITURES | 9,212.64 | 238,660.52- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 64,936.72- | 80,444.28- |
| | TOTAL ASSETS | | 16,940.01 | 89,656.92 |
| | TOTAL LIABILITIES | | 9,212.64- | 9,212.64- |
| | TOTAL FUND EQUITY | 514,898.88 | 522,626.25- | 80,444.28- |
| | FUND TOTAL | 514,898.88 | 514,898.88- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

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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 |

*** PRIOR FY ***

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 | | 7.42 | 112,836.50 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,570.33 | 1,570.33 |
| 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 | | 90,874.00- | .00 |
| 172.00 | REVENUES | | 1,577.75- | .00 |
| 241.00 | APPROPRIATIONS | 97,385.20 | | .00 |
| 242.00 | EXPENDITURES | | 75,260.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 22,125.20- | 114,406.83- |
| | TOTAL ASSETS | | 1,577.75 | 114,406.83 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 188,259.20 | 189,836.95- | 114,406.83- |
| | FUND TOTAL | 188,259.20 | 188,259.20- | .00 |

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FUND 687 SHERIFF FORECLOSURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 17.93 | 90,960.31 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 227,062.80 | 227,062.80 |
| 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 | | 235.54- | 235.54- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | 26,204.33 | | 317,787.57- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 2,341,935.41 | 227,080.73- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 235.54 | 2,368,139.74- | .00 |
| | TOTAL ASSETS | | 227,080.73 | 318,023.11 |
| | TOTAL LIABILITIES | 26,204.33 | 235.54- | 318,023.11- |
| | TOTAL FUND EQUITY | 2,342,170.95 | 2,595,220.47- | .00 |
| | FUND TOTAL | 2,368,375.28 | 2,368,375.28- | .00 |

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FUND 699 GARNISHMENTS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | .20 | 162.56 |
| 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 | | 1.63- | 1.63- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | 3,424.31 | | 160.93- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 202,822.92 | .20- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 1.63 | 206,247.23- | .00 |
| TOTAL ASSETS | | | | |
| | | | .20 | 162.56 |
| TOTAL LIABILITIES | | | | |
| | | 3,424.31 | 1.63- | 162.56- |
| TOTAL FUND EQUITY | | | | |
| | | 202,824.55 | 206,247.43- | .00 |
| FUND TOTAL | | | | |
| | | 206,248.86 | 206,248.86- | .00 |

BALANCE SHEET

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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 | | 15.49 | 286,777.98 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 3,563.68 | 3,563.68 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | 9,453.69 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 9,885.47- | 9,885.47- |
| 204.00 | SALARIES & WAGES PAYABLE | | 7,894.85- | 7,894.85- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 7,438.94- | 7,438.94- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | 40,950.00 | 53,995.70- | 15,879.91- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 604,138.00- | .00 |
| 172.00 | REVENUES | 638,910.11 | 44,529.17- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 680,160.00 | | .00 |
| 242.00 | EXPENDITURES | 25,219.26 | 557,915.83- | .00 |
| 243.00 | ENCUMBRANCES | 6,788.00- | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 6,788.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 103,020.58- | 258,696.18- |
| | TOTAL ASSETS | | 3,579.17 | 299,795.35 |
| | TOTAL LIABILITIES | 40,950.00 | 79,214.96- | 41,099.17- |
| | TOTAL FUND EQUITY | 1,337,501.37 | 1,302,815.58- | 258,696.18- |
| | FUND TOTAL | 1,378,451.37 | 1,378,451.37- | .00 |