

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

PAGE 1

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 | 203,386.36 | 175,268.75- | 1,004,384.72 |
| 102.20 | ADVANCES | | 175,268.75- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 175,268.75 | 175,268.75- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,436,363.00 |
| 172.00 | REVENUES | | 28,117.61- | 796,415.89- |
| 241.00 | APPROPRIATIONS | | | 1,437,538.00- |
| 242.00 | EXPENDITURES | 175,268.75 | | 175,743.75 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 382,537.58- |
| | TOTAL ASSETS | 203,386.36 | 350,537.50- | 1,004,384.72 |
| | TOTAL LIABILITIES | 175,268.75 | 175,268.75- | .00 |
| | TOTAL FUND EQUITY | 175,268.75 | 28,117.61- | 1,004,384.72- |
| | FUND TOTAL | 553,923.86 | 553,923.86- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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FUND 075 REGIONAL PLANNING COMM

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 823,625.17 | 634,429.50- | 742,512.15 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 250.00 |
| 102.20 | ADVANCES | 5,282.00 | 282.00- | 8,000.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | .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 | 340,534.45 | 340,534.45- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 286,498.52 | 286,498.52- | .00 |
| 207.47 | DUE TO RPC LOAN FUND 475 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 2,115.00 | 2,115.00- | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | 251.66 | 252.13- | .47- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 3,525.93 | 1,635.52- | 369,440.46- |
| 220.13 | CSBG EC DEV ADMIN ESCROW | 2,491.78 | 1,124.55- | 48,362.21- |
| 220.14 | CSBG AM RCVRY/REINV ESCRW | | 147.66- | 6,991.36- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 13,653,266.00 |
| 172.00 | REVENUES | | 873,077.74- | 4,748,613.12- |
| 172.10 | EXPENDITURE REFUNDS | 4,159.11 | 4,159.11- | .00 |
| 241.00 | APPROPRIATIONS | | | 13,594,889.00- |
| 242.00 | EXPENDITURES | 679,931.67 | 4,159.11- | 4,798,279.87 |
| 243.00 | ENCUMBRANCES | 9,663.00- | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 9,663.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 434,011.40- |
| | TOTAL ASSETS | 828,907.17 | 634,711.50- | 750,762.15 |
| | TOTAL LIABILITIES | 635,417.34 | 632,307.83- | 424,794.50- |
| | TOTAL FUND EQUITY | 674,427.78 | 871,732.96- | 325,967.65- |
| | FUND TOTAL | 2,138,752.29 | 2,138,752.29- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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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 | 29,229.09 | 80,654.11- | 1,193,138.28- |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 80,654.11 | 80,654.11- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,504,649.00 |
| 172.00 | REVENUES | | 29,229.09- | 830,005.50- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,499,524.00- |
| 242.00 | EXPENDITURES | 80,654.11 | | 430,872.83 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,587,145.95 |
| | TOTAL ASSETS | 29,229.09 | 80,654.11- | 1,193,138.28- |
| | TOTAL LIABILITIES | 80,654.11 | 80,654.11- | .00 |
| | TOTAL FUND EQUITY | 80,654.11 | 29,229.09- | 1,193,138.28 |
| | FUND TOTAL | 190,537.31 | 190,537.31- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

PAGE 4

FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,695,688.63 | 2,839,243.17- | 4,641,279.97 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 4,000.00 |
| 102.20 | ADVANCES | 181,099.00 | 212,430.00- | 35,774.74 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 1,240.00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 5.78- | 5.78 | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.80 | SHF WEAPON LOANS RECEIVBL | 1,155.37 | 866.48- | 7,913.41 |
| 132.81 | CORR WEAPON LOANS RECEIVB | | 1,062.90- | 6,092.84 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 142.00 | STORES INVENTORY | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.45 | JAIL RESIDENT TRUST ACCT | | | 7,337.54 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.06 | DUE TO PUB SFTY TX FND106 | | | .00 |
| 207.07 | DUE TO GEO INF SYS FND107 | 31,125.00 | 31,313.00- | 31,313.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 926,661.78 | 926,661.78- | .00 |
| 207.14 | DUE TO RECRD AUT INTERNET | 10,168.39 | 4,557.12- | 4,557.12- |
| 207.18 | DUE TO PROB SERV FUND 618 | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,680,216.28 | 1,680,216.28- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 207.62 | DUE TO REC AUTOMATION FND | 9,930.50 | 10,005.50- | 10,005.50- |
| 207.90 | DUE TO COUNTY COLLECTOR | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | 58.00 | 16.00- | 154.40- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 946,062.88- |
| 208.55 | DUE TO JAIL RESIDENTS | | | 7,337.54- |
| 208.98 | CORONER UNCLAIMD PROPERTY | | | 1,036.34- |
| 220.40 | RECORDER ESCROW | | 3,733.85 | 5,290.94- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 36,040,971.00 |
| 172.00 | REVENUES | 621.00 | 2,458,822.26- | 16,958,907.13- |
| 172.10 | EXPENDITURE REFUNDS | 5.00 | 5.00- | .00 |
| 241.00 | APPROPRIATIONS | | | 36,324,760.00- |

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| 242.00 | EXPENDITURES | 2,624,741.69 | 5.00- | 18,408,521.20 |
| 243.00 | ENCUMBRANCES | 25,546.27 | | 65,501.01 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 25,546.27- | 65,501.01- |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 227,265.41- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 4,636,440.44- |
| | TOTAL ASSETS | 2,877,937.22 | 3,053,596.77- | 4,703,638.50 |
| | TOTAL LIABILITIES | 2,658,159.95 | 2,649,035.83- | 1,005,757.72- |
| | TOTAL FUND EQUITY | 2,650,913.96 | 2,484,378.53- | 3,697,880.78- |
| | FUND TOTAL | 8,187,011.13 | 8,187,011.13- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|----------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,153,830.85 | 1,025,686.77- | 437,194.19 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 300.00 |
| 102.20 | ADVANCES | 22,713.58 | 22,713.58- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.01 | ACCTS REC-NRS HM PRIV PAY | 375,902.74 | 371,525.00- | 1,636,791.43 |
| 115.03 | ACCTS REC-NRS HM PRIV INS | 154,623.74 | 203,002.80- | 1,037,400.62 |
| 115.04 | ACCTS REC-NRS HM HOSPICE | 24,234.76 | 27,271.49- | 19,068.81 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | 3,392,992.03- |
| 132.30 | DUE FRM IL DHFS-MEDICAID | 407,612.50 | 292,158.34- | 945,323.02 |
| 132.31 | DUE FRM IL DP AGING-DAYCR | 8,172.01 | | 73,633.90 |
| 132.32 | DUE FRM US TREAS-MEDICARE | 69,515.60 | 200,058.34- | 259,741.79 |
| 132.35 | DUE FRM VA-ADULT DAYCARE | 8,870.51 | 7,994.86- | 42,974.93 |
| 132.36 | DUE FRM VA-NURS HOME CARE | 19,900.00 | 6,160.00- | 75,039.71 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.40 | PATIENT TRUST CASH, INVEST | | 751.89- | 25,442.17 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.00 | NUR HM PATIENT TRUST FUND | 751.89 | | 25,442.17- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 440,099.29 | 440,099.29- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 561,136.90 | 561,136.90- | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.60 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 209.10 | TAX ANTICIP NOTES PAYABLE | 22,277.82 | | 359,966.18- |
| 209.20 | NOTES PAYABLE | | | 365,044.25- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 17,049,523.00 |
| 172.00 | REVENUES | | 1,090,041.30- | 6,832,547.59- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 17,010,037.00- |
| 242.00 | EXPENDITURES | 978,958.37 | | 6,063,232.75 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 320,362.90 |
| | TOTAL ASSETS | 2,245,376.29 | 2,157,323.07- | 1,159,918.54 |
| | TOTAL LIABILITIES | 1,024,265.90 | 1,001,236.19- | 750,452.60- |
| | TOTAL FUND EQUITY | 978,958.37 | 1,090,041.30- | 409,465.94- |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 54,009.84 | 153,021.67- | 1,074,734.06 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 68,304.13 | 68,304.13- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 84,717.54 | 84,717.54- | .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 | | | 3,149,489.00 |
| 172.00 | REVENUES | | 54,009.84- | 1,380,249.41- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,149,489.00- |
| 242.00 | EXPENDITURES | 153,021.67 | | 1,439,248.51 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,133,733.16- |
| | TOTAL ASSETS | 54,009.84 | 153,021.67- | 1,074,734.06 |
| | TOTAL LIABILITIES | 153,021.67 | 153,021.67- | .00 |
| | TOTAL FUND EQUITY | 153,021.67 | 54,009.84- | 1,074,734.06- |
| | FUND TOTAL | 360,053.18 | 360,053.18- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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FUND 084 COUNTY BRIDGE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 23,738.66 | 122,406.57- | 3,154,542.13 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 122,406.57 | 122,406.57- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,163,879.00 |
| 172.00 | REVENUES | | 23,738.66- | 644,230.19- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,483,213.00- |
| 242.00 | EXPENDITURES | 122,406.57 | | 228,020.66 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,418,998.60- |
| | TOTAL ASSETS | 23,738.66 | 122,406.57- | 3,154,542.13 |
| | TOTAL LIABILITIES | 122,406.57 | 122,406.57- | .00 |
| | TOTAL FUND EQUITY | 122,406.57 | 23,738.66- | 3,154,542.13- |
| | FUND TOTAL | 268,551.80 | 268,551.80- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 130,985.07 | 183,905.04- | 4,354,695.10 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 172,105.96 | 172,105.96- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 11,799.08 | 11,799.08- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 2,890,762.00 |
| 172.00 | REVENUES | | 130,985.07- | 1,071,849.20- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,092,475.00- |
| 242.00 | EXPENDITURES | 183,905.04 | | 533,151.19 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,614,284.09- |
| | TOTAL ASSETS | 130,985.07 | 183,905.04- | 4,354,695.10 |
| | TOTAL LIABILITIES | 183,905.04 | 183,905.04- | .00 |
| | TOTAL FUND EQUITY | 183,905.04 | 130,985.07- | 4,354,695.10- |
| | FUND TOTAL | 498,795.15 | 498,795.15- | .00 |

CHAMPAIGN COUNTY

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FUND 086 TOWNSHIP MOTOR FUEL TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 114,792.36 | 316,996.52- | 1,222,266.68 |
| 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 | 316,996.52 | 316,996.52- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 114,792.36- | 961,145.31- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 242.00 | EXPENDITURES | 316,996.52 | | 792,326.86 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,053,448.23- |
| | TOTAL ASSETS | 114,792.36 | 316,996.52- | 1,222,266.68 |
| | TOTAL LIABILITIES | 316,996.52 | 316,996.52- | .00 |
| | TOTAL FUND EQUITY | 316,996.52 | 114,792.36- | 1,222,266.68- |
| | FUND TOTAL | 748,785.40 | 748,785.40- | .00 |

CHAMPAIGN COUNTY

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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 | 111.76 | | 344,459.50 |
| 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 | | 111.76- | 831.66- |
| 242.00 | EXPENDITURES | | | 196,809.86 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 540,437.70- |
| | TOTAL ASSETS | 111.76 | | 344,459.50 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 111.76- | 344,459.50- |
| | FUND TOTAL | 111.76 | 111.76- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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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 | 1,249,759.73 | 1,464,561.24- | 819,144.13 |
| 102.20 | ADVANCES | 493,864.98 | 970,679.70- | 7,649.85 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 289,350.49 | 143,893.38- | .00 |
| 204.11 | P/R W/H:EMP'EE TAXED IMRF | | | .00 |
| 204.12 | P/R W/H:TAX DEFERRED IMRF | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 970,696.26 | 970,696.26- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 4,621,991.00 |
| 172.00 | REVENUES | | 135,186.65- | 2,157,350.92- |
| 241.00 | APPROPRIATIONS | | | 4,621,991.00- |
| 242.00 | EXPENDITURES | 681,345.77 | | 2,575,432.23 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,244,875.29- |
| | TOTAL ASSETS | 1,743,624.71 | 2,435,240.94- | 826,793.98 |
| | TOTAL LIABILITIES | 1,260,046.75 | 1,114,589.64- | .00 |
| | TOTAL FUND EQUITY | 681,345.77 | 135,186.65- | 826,793.98- |
| | FUND TOTAL | 3,685,017.23 | 3,685,017.23- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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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 | 26,058.17 | 66,869.11- | 513,905.47 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 66,869.11 | 66,869.11- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 1,481,170.00 |
| 172.00 | REVENUES | | 26,058.17- | 874,174.85- |
| 241.00 | APPROPRIATIONS | | | 1,460,538.00- |
| 242.00 | EXPENDITURES | 66,869.11 | | 650,968.50 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 311,331.12- |
| | TOTAL ASSETS | 26,058.17 | 66,869.11- | 513,905.47 |
| | TOTAL LIABILITIES | 66,869.11 | 66,869.11- | .00 |
| | TOTAL FUND EQUITY | 66,869.11 | 26,058.17- | 513,905.47- |
| | FUND TOTAL | 159,796.39 | 159,796.39- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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FUND 090 MENTAL HEALTH

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 147,882.51 | 523,227.52- | 2,399,944.96 |
| 102.20 | ADVANCES | | | 2,950.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 489,922.88 | 489,922.88- | 31,847.45- |
| 207.20 | DUE TO PAYROLL FUND | 33,304.64 | 33,304.64- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 4,817,437.00 |
| 172.00 | REVENUES | | 147,882.51- | 2,592,688.97- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,869,318.00- |
| 242.00 | EXPENDITURES | 523,227.52 | | 2,681,887.38 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,408,364.92- |
| | TOTAL ASSETS | 147,882.51 | 523,227.52- | 2,402,894.96 |
| | TOTAL LIABILITIES | 523,227.52 | 523,227.52- | 31,847.45- |
| | TOTAL FUND EQUITY | 523,227.52 | 147,882.51- | 2,371,047.51- |
| | FUND TOTAL | 1,194,337.55 | 1,194,337.55- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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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 | 47,991.83 | 42,838.70- | 157,517.62 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 50.00 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 22,129.25 | 22,129.25- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 20,709.45 | 20,709.45- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 570,228.00 |
| 172.00 | REVENUES | | 47,991.83- | 330,758.89- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 567,445.00- |
| 242.00 | EXPENDITURES | 42,838.70 | | 285,776.26 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 115,367.99- |
| | TOTAL ASSETS | 47,991.83 | 42,838.70- | 157,567.62 |
| | TOTAL LIABILITIES | 42,838.70 | 42,838.70- | .00 |
| | TOTAL FUND EQUITY | 42,838.70 | 47,991.83- | 157,567.62- |
| | FUND TOTAL | 133,669.23 | 133,669.23- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 092 LAW LIBRARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 8,013.51 | 8,301.79- | 62,996.99 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 8,301.79 | 8,301.79- | .99 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 87,020.00 |
| 172.00 | REVENUES | | 8,013.51- | 47,825.35- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 86,843.00- |
| 242.00 | EXPENDITURES | 8,301.79 | | 44,362.47 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 59,712.10- |
| | TOTAL ASSETS | 8,013.51 | 8,301.79- | 62,996.99 |
| | TOTAL LIABILITIES | 8,301.79 | 8,301.79- | .99 |
| | TOTAL FUND EQUITY | 8,301.79 | 8,013.51- | 62,997.98- |
| | FUND TOTAL | 24,617.09 | 24,617.09- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 3,000,515.98 | 3,000,515.98- | .00 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| | TOTAL ASSETS | 3,000,515.98 | 3,000,515.98- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 3,000,515.98 | 3,000,515.98- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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PAGE 19

FUND 097 ESTATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 4.00 | | 39,208.04 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 30,761.05- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 4.00- | 8,446.99- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 4.00 | | 39,208.04 |
| | TOTAL LIABILITIES | | | 30,761.05- |
| | TOTAL FUND EQUITY | | 4.00- | 8,446.99- |
| | FUND TOTAL | 4.00 | 4.00- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 098 ACCOUNTS PAYABLE CLEARING

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 7,571,056.44 | 7,571,056.44- | .99 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 7,569,637.34 | 7,569,637.34- | .99- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| | TOTAL ASSETS | 15,140,693.78 | 15,140,693.78- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 15,140,693.78 | 15,140,693.78- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 101 MHB/DDB CILA FACILITIES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 100,002.69 | 36,404.14- | 143,019.93 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 36,404.14 | 36,404.14- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 124,718.00 | | 224,718.00 |
| 172.00 | REVENUES | | 100,002.69- | 224,720.63- |
| 241.00 | APPROPRIATIONS | | | 151,881.00- |
| 242.00 | EXPENDITURES | 36,404.14 | | 81,700.70 |
| 271.30 | FUND BALANCE-UNRESERVED | | 124,718.00- | 72,837.00- |
| | TOTAL ASSETS | 100,002.69 | 36,404.14- | 143,019.93 |
| | TOTAL LIABILITIES | 36,404.14 | 36,404.14- | .00 |
| | TOTAL FUND EQUITY | 161,122.14 | 224,720.69- | 143,019.93- |
| | FUND TOTAL | 297,528.97 | 297,528.97- | .00 |

CHAMPAIGN COUNTY

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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 | 1,880.29 | | 197,777.06 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 94,595.00 |
| 172.00 | REVENUES | | 1,880.29- | 52,080.19- |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 240,291.87- |
| | TOTAL ASSETS | 1,880.29 | | 197,777.06 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 1,880.29- | 197,777.06- |
| | FUND TOTAL | 1,880.29 | 1,880.29- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 381,420.74 | 461,371.14- | 2,500,359.51 |
| 102.10 | PETTY CASH / CASH ON HAND | | | .00 |
| 102.20 | ADVANCES | 2,976.00 | 1,047.06- | 3,095.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 204.01 | HEAD START PAY RESERVE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 252,376.25 | 252,376.25- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 205,988.89 | 205,988.89- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.81 | DUE TO NURSING HOME FUND | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 7,538,232.00 |
| 172.00 | REVENUES | 30.00 | 380,373.68- | 3,294,978.23- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 7,533,836.00- |
| 242.00 | EXPENDITURES | 458,365.14 | | 3,845,116.45 |
| 243.00 | ENCUMBRANCES | 11,435.00 | | 11,435.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 11,435.00- | 11,435.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 3,057,988.73- |
| | TOTAL ASSETS | 384,396.74 | 462,418.20- | 2,503,454.51 |
| | TOTAL LIABILITIES | 458,365.14 | 458,365.14- | .00 |
| | TOTAL FUND EQUITY | 469,830.14 | 391,808.68- | 2,503,454.51- |
| | FUND TOTAL | 1,312,592.02 | 1,312,592.02- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 105 CAPITAL ASSET REPLCMT FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 83.74 | 4,532.48- | 549,020.74 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 4,532.48 | 4,532.48- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 944,073.00 |
| 172.00 | REVENUES | | 83.74- | 14,900.93- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,395,057.00- |
| 242.00 | EXPENDITURES | 4,532.48 | | 480,820.30 |
| 243.00 | ENCUMBRANCES | 19,379.12 | | 61,077.12 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 19,379.12- | 61,077.12- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 563,956.11- |
| | TOTAL ASSETS | 83.74 | 4,532.48- | 549,020.74 |
| | TOTAL LIABILITIES | 4,532.48 | 4,532.48- | .00 |
| | TOTAL FUND EQUITY | 23,911.60 | 19,462.86- | 549,020.74- |
| | FUND TOTAL | 28,527.82 | 28,527.82- | .00 |

CHAMPAIGN COUNTY

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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 | 977,938.24 | 688,092.22- | 2,802,000.67 |
| 102.20 | ADVANCES | | 595,256.88- | .90 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.05 | DUE FROM BARTELL CNST 305 | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .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 | 688,092.22 | 688,092.22- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 4,597,819.00 |
| 172.00 | REVENUES | | 382,681.36- | 1,910,609.89- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,640,525.00- |
| 242.00 | EXPENDITURES | 688,092.22 | | 1,225,085.67 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 915,839.68- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,157,931.67- |
| | TOTAL ASSETS | 977,938.24 | 1,283,349.10- | 2,802,001.57 |
| | TOTAL LIABILITIES | 688,092.22 | 688,092.22- | .00 |
| | TOTAL FUND EQUITY | 688,092.22 | 382,681.36- | 2,802,001.57- |
| | FUND TOTAL | 2,354,122.68 | 2,354,122.68- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 107 GEOGRAPHIC INF SYSTM FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 31,144.99 | 66,531.00- | 179,729.54 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 66,531.00 | 66,531.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 205,150.00 |
| 172.00 | REVENUES | | 31,144.99- | 147,316.81- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 283,155.00- |
| 242.00 | EXPENDITURES | 66,531.00 | | 150,093.25 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 104,500.98- |
| | TOTAL ASSETS | 31,144.99 | 66,531.00- | 179,729.54 |
| | TOTAL LIABILITIES | 66,531.00 | 66,531.00- | .00 |
| | TOTAL FUND EQUITY | 66,531.00 | 31,144.99- | 179,729.54- |
| | FUND TOTAL | 164,206.99 | 164,206.99- | .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 | 70,484.60 | 488,009.90- | 1,557,613.11 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 488,009.90 | 488,009.90- | 31,847.45 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 3,633,168.00 |
| 172.00 | REVENUES | | 70,484.60- | 2,029,809.24- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,633,168.00- |
| 242.00 | EXPENDITURES | 488,009.90 | | 2,128,324.25 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,687,975.57- |
| | TOTAL ASSETS | 70,484.60 | 488,009.90- | 1,557,613.11 |
| | TOTAL LIABILITIES | 488,009.90 | 488,009.90- | 31,847.45 |
| | TOTAL FUND EQUITY | 488,009.90 | 70,484.60- | 1,589,460.56- |
| | FUND TOTAL | 1,046,504.40 | 1,046,504.40- | .00 |

CHAMPAIGN COUNTY

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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 | 192,046.81 | 235,444.33- | 205,127.13- |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 187,524.11 | 187,524.11- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 47,920.22 | 47,920.22- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 2,370,000.00 |
| 172.00 | REVENUES | | 189,150.53- | 1,082,243.37- |
| 172.10 | EXPENDITURE REFUNDS | 767.28 | 2,896.28- | 2,129.00- |
| 241.00 | APPROPRIATIONS | | | 2,368,078.00- |
| 242.00 | EXPENDITURES | 235,444.33 | 767.28- | 1,170,131.68 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 117,445.82 |
| | TOTAL ASSETS | 192,046.81 | 235,444.33- | 205,127.13- |
| | TOTAL LIABILITIES | 235,444.33 | 235,444.33- | .00 |
| | TOTAL FUND EQUITY | 236,211.61 | 192,814.09- | 205,127.13 |
| | FUND TOTAL | 663,702.75 | 663,702.75- | .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 | 1,547,642.05 | 1,658,575.10- | 382,184.23 |
| 102.20 | ADVANCES | 829,287.55 | 829,287.55- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 510,441.66 | 510,441.66- | .00 |
| 204.13 | P/R W/H:STATE INCOME TAX | 96,833.91 | 96,833.91- | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 829,287.55 | 829,287.55- | .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 | | | 3,033,069.00 |
| 172.00 | REVENUES | | 111,078.93- | 1,286,954.02- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,033,069.00- |
| 242.00 | EXPENDITURES | 222,011.98 | | 1,538,804.53 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 634,034.74- |
| | TOTAL ASSETS | 2,376,929.60 | 2,487,862.65- | 382,184.23 |
| | TOTAL LIABILITIES | 1,436,563.12 | 1,436,563.12- | .00 |
| | TOTAL FUND EQUITY | 222,011.98 | 111,078.93- | 382,184.23- |
| | FUND TOTAL | 4,035,504.70 | 4,035,504.70- | .00 |

CHAMPAIGN COUNTY

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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 | 98.42 | | 377,766.07 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 250.00 |
| 172.00 | REVENUES | | 98.42- | 534.43- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 255,000.00- |
| 242.00 | EXPENDITURES | | | 45,569.55 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 168,051.19- |
| | TOTAL ASSETS | 98.42 | | 377,766.07 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 98.42- | 377,766.07- |
| | FUND TOTAL | 98.42 | 98.42- | .00 |

CHAMPAIGN COUNTY

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FUND 350 HWY FACIL BOND DEBT SERV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 4,152.41 | 4,143.75- | 98,269.88 |
| 102.20 | ADVANCES | | 4,143.75- | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 4,143.75 | 4,143.75- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 203,289.00 |
| 172.00 | REVENUES | | 8.66- | 101,656.20- |
| 241.00 | APPROPRIATIONS | | | 204,288.00- |
| 242.00 | EXPENDITURES | 4,143.75 | | 4,143.75 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 241.57 |
| | TOTAL ASSETS | 4,152.41 | 8,287.50- | 98,269.88 |
| | TOTAL LIABILITIES | 4,143.75 | 4,143.75- | .00 |
| | TOTAL FUND EQUITY | 4,143.75 | 8.66- | 98,269.88- |
| | FUND TOTAL | 12,439.91 | 12,439.91- | .00 |

CHAMPAIGN COUNTY

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FUND 474 RPC USDA REVOLVING LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,486.64 | | 246,596.02 |
| 102.20 | ADVANCES | | | 375,000.00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.17 | USDA INTMD RELENDNG LOANS | | 3,126.67- | 356,736.25 |
| 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 | | | 155,100.00 |
| 172.00 | REVENUES | | 2,359.97- | 400,377.50- |
| 241.00 | APPROPRIATIONS | | | 57,500.00- |
| 242.00 | EXPENDITURES | | | 1,176.10 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | | 363,228.95- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 313,501.92- |
| | TOTAL ASSETS | 5,486.64 | 3,126.67- | 978,332.27 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 2,359.97- | 978,332.27- |
| | FUND TOTAL | 5,486.64 | 5,486.64- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 421,713.12 | 12,265.63- | 3,590,124.23 |
| 102.20 | ADVANCES | | 400,000.00- | 400,000.00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.04 | DUE FROM HEAD START FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.75 | DUE FROM REG PLAN FND 075 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.18 | CSBG AM RCVRY/REINV LOANS | | 1,896.98- | 106,452.71 |
| 132.19 | CSBG PASS-THROUGH LOANS | | | 8,335.61 |
| 132.20 | CDAP ECON DEV LOAN RECEIV | | | .00 |
| 132.21 | CSBG ECON DEV LOAN RECEIV | | 3,821.11- | 264,139.36 |
| 132.23 | COUNTY REHAB LOANS RECEIV | | | .00 |
| 132.24 | CDAP 2ND GEN E/D LOAN REC | | 9,645.71- | 1,377,581.75 |
| 132.25 | FMHA/COUNTY REHAB LN REC | | | 69,219.00 |
| 132.29 | H.O.M.E. PROG LOANS (HUD) | | | 623,261.43 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 12,265.63 | 12,265.63- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 250,600.00 |
| 172.00 | REVENUES | | 6,349.32- | 41,177.92- |
| 241.00 | APPROPRIATIONS | | | 212,000.00- |
| 242.00 | EXPENDITURES | 12,265.63 | | 60,805.65 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | | 2,514,099.30- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 3,983,242.52- |
| | TOTAL ASSETS | 421,713.12 | 427,629.43- | 6,439,114.09 |
| | TOTAL LIABILITIES | 12,265.63 | 12,265.63- | .00 |
| | TOTAL FUND EQUITY | 12,265.63 | 6,349.32- | 6,439,114.09- |
| | FUND TOTAL | 446,244.38 | 446,244.38- | .00 |

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FUND 476 SELF-FUNDED INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 68,998.99 | 58,023.48- | 3,443,808.58 |
| 102.15 | CASH RES-WKRS COMP CLAIMS | 17,210.29 | 17,210.29- | 40,000.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 58,023.48 | 58,023.48- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 2,436,110.00 |
| 172.00 | REVENUES | | 68,929.54- | 415,327.68- |
| 172.10 | EXPENDITURE REFUNDS | 69.45 | 69.45- | .00 |
| 241.00 | APPROPRIATIONS | | | 2,338,815.00- |
| 242.00 | EXPENDITURES | 58,023.48 | 69.45- | 1,253,928.76 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.11 | RET EARN-RESRVD-W/C CLAIM | | | 2,146,072.00- |
| 272.12 | RET EARN-RESRVD-LIA CLAIM | | | 1,434,251.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 97,295.00- |
| 272.31 | RET EARN-UNRESRVD-WK COMP | | | 1,265,247.81- |
| 272.32 | RET EARN-UNRESRVD-LIABLT | | | 523,161.15 |
| | TOTAL ASSETS | 86,209.28 | 75,233.77- | 3,483,808.58 |
| | TOTAL LIABILITIES | 58,023.48 | 58,023.48- | .00 |
| | TOTAL FUND EQUITY | 58,092.93 | 69,068.44- | 3,483,808.58- |
| | FUND TOTAL | 202,325.69 | 202,325.69- | .00 |

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FUND 610 WORKING CASH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | .05 | | 772.42 |
| 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 | | | 377,000.00 |
| 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 | | | 200.00 |
| 172.00 | REVENUES | | .05- | 58.42- |
| 241.00 | APPROPRIATIONS | | | 200.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 377,714.00- |
| | TOTAL ASSETS | .05 | | 377,772.42 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | .05- | 377,772.42- |
| | FUND TOTAL | .05 | .05- | .00 |

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FUND 611 COUNTY CLK SURCHARGE FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,260.00 | 1,260.00- | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,260.00 | 1,260.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 12,000.00 |
| 172.00 | REVENUES | | 1,260.00- | 5,447.00- |
| 241.00 | APPROPRIATIONS | | | 12,000.00- |
| 242.00 | EXPENDITURES | 1,260.00 | | 5,447.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | 1,260.00 | 1,260.00- | .00 |
| | TOTAL LIABILITIES | 1,260.00 | 1,260.00- | .00 |
| | TOTAL FUND EQUITY | 1,260.00 | 1,260.00- | .00 |
| | FUND TOTAL | 3,780.00 | 3,780.00- | .00 |

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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 | 354.55 | 509.21- | 109,833.35 |
| 102.20 | ADVANCES | | | 1,000.00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 509.21 | 509.21- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.11 | DUE TO ILL STATE POLICE | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 30,035.00 |
| 172.00 | REVENUES | | 354.55- | 19,754.40- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 26,000.00- |
| 242.00 | EXPENDITURES | 509.21 | | 9,108.47 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 104,222.42- |
| | TOTAL ASSETS | 354.55 | 509.21- | 110,833.35 |
| | TOTAL LIABILITIES | 509.21 | 509.21- | .00 |
| | TOTAL FUND EQUITY | 509.21 | 354.55- | 110,833.35- |
| | FUND TOTAL | 1,372.97 | 1,372.97- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 613 COURT'S AUTOMATION FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 20,862.30 | 10,205.02- | 10,780.27- |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,906.02 | 2,906.02- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 7,299.00 | 7,299.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 327,648.00 |
| 172.00 | REVENUES | | 20,862.30- | 129,317.08- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 301,077.00- |
| 242.00 | EXPENDITURES | 10,205.02 | | 221,691.68 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 108,165.33- |
| | TOTAL ASSETS | 20,862.30 | 10,205.02- | 10,780.27- |
| | TOTAL LIABILITIES | 10,205.02 | 10,205.02- | .00 |
| | TOTAL FUND EQUITY | 10,205.02 | 20,862.30- | 10,780.27 |
| | FUND TOTAL | 41,272.34 | 41,272.34- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 614 RECORDER'S AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 20,155.20 | 9,943.16- | 565,381.54 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 4,428.78 | 4,428.78- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 5,514.38 | 5,514.38- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 150,200.00 |
| 172.00 | REVENUES | | 20,155.20- | 88,841.03- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 315,807.00- |
| 242.00 | EXPENDITURES | 9,943.16 | | 142,445.19 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 453,378.70- |
| | TOTAL ASSETS | 20,155.20 | 9,943.16- | 565,381.54 |
| | TOTAL LIABILITIES | 9,943.16 | 9,943.16- | .00 |
| | TOTAL FUND EQUITY | 9,943.16 | 20,155.20- | 565,381.54- |
| | FUND TOTAL | 40,041.52 | 40,041.52- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 503.81 | 3,818.95- | 299,634.97 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 50.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,693.36 | 1,693.36- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 2,125.59 | 2,125.59- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 75,500.00 |
| 172.00 | REVENUES | | 503.81- | 19,577.10- |
| 241.00 | APPROPRIATIONS | | | 75,839.00- |
| 242.00 | EXPENDITURES | 3,818.95 | | 23,919.71 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 303,688.58- |
| | TOTAL ASSETS | 503.81 | 3,818.95- | 299,684.97 |
| | TOTAL LIABILITIES | 3,818.95 | 3,818.95- | .00 |
| | TOTAL FUND EQUITY | 3,818.95 | 503.81- | 299,684.97- |
| | FUND TOTAL | 8,141.71 | 8,141.71- | .00 |

CHAMPAIGN COUNTY

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FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 39,165.87 | 20,004.89- | 1,434,818.15 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 20,004.89 | 20,004.89- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 570,400.00 |
| 172.00 | REVENUES | | 39,165.87- | 263,427.66- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 584,742.00- |
| 242.00 | EXPENDITURES | 20,004.89 | | 175,102.67 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,332,151.16- |
| | TOTAL ASSETS | 39,165.87 | 20,004.89- | 1,434,818.15 |
| | TOTAL LIABILITIES | 20,004.89 | 20,004.89- | .00 |
| | TOTAL FUND EQUITY | 20,004.89 | 39,165.87- | 1,434,818.15- |
| | FUND TOTAL | 79,175.65 | 79,175.65- | .00 |

CHAMPAIGN COUNTY

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 | 139.87 | 3,324.73- | 40,188.81 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,893.08 | 1,893.08- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,431.65 | 1,431.65- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 28,260.00 |
| 172.00 | REVENUES | | 139.87- | 5,665.24- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 41,507.00- |
| 242.00 | EXPENDITURES | 3,324.73 | | 15,053.75 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 36,330.32- |
| | TOTAL ASSETS | 139.87 | 3,324.73- | 40,188.81 |
| | TOTAL LIABILITIES | 3,324.73 | 3,324.73- | .00 |
| | TOTAL FUND EQUITY | 3,324.73 | 139.87- | 40,188.81- |
| | FUND TOTAL | 6,789.33 | 6,789.33- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 620 HEALTH-LIFE INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 590,998.70 | 544,713.04- | 433,669.81 |
| 102.16 | CASH RES-FLEXBLE SPENDING | 67,050.14 | 67,050.14- | 15,000.00 |
| 102.20 | ADVANCES | 27,866.46 | 60,800.93- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.20 | P/R W/H:OPT WHOL LIFE INS | 467.10 | 467.10- | 452.62- |
| 204.21 | P/R W/H:OPTION HOSPTL INS | 393.84 | 393.84- | 781.77- |
| 204.22 | P/R W/H:OPTION CANCER INS | 1,936.16 | 1,884.08- | 3,768.16- |
| 204.23 | P/R W/H:OPTION DENTAL INS | 9,101.96 | 9,052.38- | 8,792.95- |
| 204.24 | P/R W/H:OPT DISABILTY INS | 4,168.88 | 4,162.05- | 8,315.41- |
| 204.25 | P/R W/H:OPT TERM LIFE INS | 4,974.18 | 5,089.08- | 5,066.63- |
| 204.26 | P/R W/H:OPTION DENTAL HMO | 8,814.66 | 8,564.08- | 8,714.00- |
| 204.27 | P/R W/H:OPT UNVL LIFE INS | 397.28 | 357.28- | 714.56- |
| 204.28 | P/R W/H:OPTIONAL VISION | 2,644.80 | 2,601.24- | 2,608.08- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 516,830.51 | 516,830.51- | .00 |
| 207.50 | DUE TO OTHER FUNDS | 16.07 | 19.42- | 19.42- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.64 | SEC125 FLEX FORFEITED AMT | | | 45,030.09- |
| 208.65 | SEC125 MEDICAL-EMPLOYEES | 6,724.90 | 7,838.84- | 8,170.12 |
| 208.66 | SEC125 CHD CARE-EMPLOYEES | 6,744.58 | 3,450.30- | 3,784.94- |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 200.00 | | 6,845,627.00 |
| 172.00 | REVENUES | | 486,433.10- | 3,542,897.53- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 200.00- | 6,181,351.00- |
| 242.00 | EXPENDITURES | 470,577.19 | | 3,129,968.88 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 620,138.65- |
| | TOTAL ASSETS | 685,915.30 | 672,564.11- | 448,669.81 |
| | TOTAL LIABILITIES | 563,214.92 | 560,710.20- | 79,878.51- |
| | TOTAL FUND EQUITY | 470,777.19 | 486,633.10- | 368,791.30- |
| | FUND TOTAL | 1,719,907.41 | 1,719,907.41- | .00 |

CHAMPAIGN COUNTY

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FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 4,092.47 | 1,049.61- | 35,565.81 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,049.61 | 1,049.61- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 30,000.00 |
| 172.00 | REVENUES | | 4,092.47- | 20,490.15- |
| 241.00 | APPROPRIATIONS | | | 18,275.00- |
| 242.00 | EXPENDITURES | 1,049.61 | | 10,545.43 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 37,346.09- |
| | TOTAL ASSETS | 4,092.47 | 1,049.61- | 35,565.81 |
| | TOTAL LIABILITIES | 1,049.61 | 1,049.61- | .00 |
| | TOTAL FUND EQUITY | 1,049.61 | 4,092.47- | 35,565.81- |
| | FUND TOTAL | 6,191.69 | 6,191.69- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | .19 | | 1,559.34 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 100,000.00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 58,500.00 |
| 172.00 | REVENUES | | .19- | 1,553.74- |
| 241.00 | APPROPRIATIONS | | | 58,500.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 100,005.60- |
| | TOTAL ASSETS | .19 | | 101,559.34 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | .19- | 101,559.34- |
| | FUND TOTAL | .19 | .19- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 4,344.44 | 4,343.91- | 5,199.87 |
| 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 | 4,343.91 | 4,343.91- | .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 | | | 34,000.00 |
| 172.00 | REVENUES | | 4,344.44- | 4,347.06- |
| 241.00 | APPROPRIATIONS | | | 34,000.00- |
| 242.00 | EXPENDITURES | 4,343.91 | | 4,343.91 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 5,196.72- |
| | TOTAL ASSETS | 4,344.44 | 4,343.91- | 5,199.87 |
| | TOTAL LIABILITIES | 4,343.91 | 4,343.91- | .00 |
| | TOTAL FUND EQUITY | 4,343.91 | 4,344.44- | 5,199.87- |
| | FUND TOTAL | 13,032.26 | 13,032.26- | .00 |

CHAMPAIGN COUNTY

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FUND 629 COUNTY HISTORICAL FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | .87 | | 8,533.88 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 10.00 |
| 172.00 | REVENUES | | .87- | 5.17- |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 8,538.71- |
| | TOTAL ASSETS | .87 | | 8,533.88 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | .87- | 8,533.88- |
| | FUND TOTAL | .87 | .87- | .00 |

CHAMPAIGN COUNTY

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FUND 630 CIR CLK OPERATION & ADMIN

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 18,259.98 | 18,706.40- | 206,653.01 |
| 102.20 | ADVANCES | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 14,552.81 | 14,552.81- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 4,153.59 | 4,153.59- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 275,150.00 |
| 172.00 | REVENUES | | 18,259.98- | 139,641.33- |
| 241.00 | APPROPRIATIONS | | | 333,969.00- |
| 242.00 | EXPENDITURES | 18,706.40 | | 178,114.55 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 186,307.23- |
| | TOTAL ASSETS | 18,259.98 | 18,706.40- | 206,653.01 |
| | TOTAL LIABILITIES | 18,706.40 | 18,706.40- | .00 |
| | TOTAL FUND EQUITY | 18,706.40 | 18,259.98- | 206,653.01- |
| | FUND TOTAL | 55,672.78 | 55,672.78- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 632 CIR CLK ELCTRNC CITATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,402.47 | | 112,596.13 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 25,100.00 |
| 172.00 | REVENUES | | 1,402.47- | 10,554.37- |
| 241.00 | APPROPRIATIONS | | | 60,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 67,141.76- |
| | TOTAL ASSETS | 1,402.47 | | 112,596.13 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 1,402.47- | 112,596.13- |
| | FUND TOTAL | 1,402.47 | 1,402.47- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 633 STS ATTY RECORDS AUTOMATN

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 439.53 | | 7,794.81 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 8,000.00 |
| 172.00 | REVENUES | | 439.53- | 3,638.40- |
| 241.00 | APPROPRIATIONS | | | 7,500.00- |
| 242.00 | EXPENDITURES | | | 757.69 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 5,414.10- |
| | TOTAL ASSETS | 439.53 | | 7,794.81 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 439.53- | 7,794.81- |
| | FUND TOTAL | 439.53 | 439.53- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/16

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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 | 33.34 | 327,383.51 |
| 102.20 | ADVANCES | | .00 |
| 102.30 | PAYROLL ADVANCES | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | .00 |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | | .00 |
| 172.00 | REVENUES | 33.34- | 37,693.74- |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| 241.00 | APPROPRIATIONS | | 350,000.00- |
| 242.00 | EXPENDITURES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 60,310.23 |
| | TOTAL ASSETS | 33.34 | 327,383.51 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL FUND EQUITY | 33.34- | 327,383.51- |
| | FUND TOTAL | 33.34 | 33.34- |
| | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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PAGE 53

FUND 658 JAIL COMMISSARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,337.88 | 714.83- | 374,449.03 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 714.83 | 714.83- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 55,200.00 |
| 172.00 | REVENUES | | 2,337.88- | 28,473.29- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 42,800.00- |
| 242.00 | EXPENDITURES | 714.83 | | 12,533.83 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 370,909.57- |
| | TOTAL ASSETS | 2,337.88 | 714.83- | 374,449.03 |
| | TOTAL LIABILITIES | 714.83 | 714.83- | .00 |
| | TOTAL FUND EQUITY | 714.83 | 2,337.88- | 374,449.03- |
| | FUND TOTAL | 3,767.54 | 3,767.54- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 659 COUNTY JAIL MEDICAL COSTS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------------------------|----------------|
| | | DEBITS CREDITS | |
| ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | 1,578.43 | 15,039.91 |
| 115.10 | INTEREST RECEIVABLE | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | .00 |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | | 26,808.00 |
| 172.00 | REVENUES | 1,578.43- | 12,157.87- |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| 241.00 | APPROPRIATIONS | | 26,800.00- |
| 242.00 | EXPENDITURES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 2,890.04- |
| | TOTAL ASSETS | 1,578.43 | 15,039.91 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL FUND EQUITY | 1,578.43- | 15,039.91- |
| | FUND TOTAL | 1,578.43 | 1,578.43- |

CHAMPAIGN COUNTY

BALANCE SHEET

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PAGE 55

FUND 667 PROPERTY CONDEMNATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 6.16 | | 60,506.44 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 60,469.81- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 6.16- | 36.63- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 6.16 | | 60,506.44 |
| | TOTAL LIABILITIES | | | 60,469.81- |
| | TOTAL FUND EQUITY | | 6.16- | 36.63- |
| | FUND TOTAL | 6.16 | 6.16- | .00 |

CHAMPAIGN COUNTY

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FUND 670 COUNTY CLK AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,862.03 | 789.50- | 110,514.81 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 789.50 | 789.50- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 32,500.00 |
| 172.00 | REVENUES | | 1,862.03- | 13,009.87- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 84,670.00- |
| 242.00 | EXPENDITURES | 789.50 | | 16,052.42 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 61,387.36- |
| | TOTAL ASSETS | 1,862.03 | 789.50- | 110,514.81 |
| | TOTAL LIABILITIES | 789.50 | 789.50- | .00 |
| | TOTAL FUND EQUITY | 789.50 | 1,862.03- | 110,514.81- |
| | FUND TOTAL | 3,441.03 | 3,441.03- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 671 COURT DOCUMENT STORAGE FD

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 20,747.01 | 41,544.18- | 228,895.56 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 34,649.99 | 34,649.99- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 6,894.19 | 6,894.19- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 250,100.00 |
| 172.00 | REVENUES | | 20,747.01- | 126,942.05- |
| 241.00 | APPROPRIATIONS | | | 275,399.00- |
| 242.00 | EXPENDITURES | 41,544.18 | | 118,846.64 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 195,501.15- |
| | TOTAL ASSETS | 20,747.01 | 41,544.18- | 228,895.56 |
| | TOTAL LIABILITIES | 41,544.18 | 41,544.18- | .00 |
| | TOTAL FUND EQUITY | 41,544.18 | 20,747.01- | 228,895.56- |
| | FUND TOTAL | 103,835.37 | 103,835.37- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 4,299.00- | 19,218.97- |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 4,299.00 | 4,299.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 55,775.00 |
| 172.00 | REVENUES | | | 25,893.75- |
| 241.00 | APPROPRIATIONS | | | 56,102.00- |
| 242.00 | EXPENDITURES | 4,299.00 | | 30,307.95 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 15,131.77 |
| | TOTAL ASSETS | | 4,299.00- | 19,218.97- |
| | TOTAL LIABILITIES | 4,299.00 | 4,299.00- | .00 |
| | TOTAL FUND EQUITY | 4,299.00 | | 19,218.97 |
| | FUND TOTAL | 8,598.00 | 8,598.00- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 676 SOLID WASTE MANAGEMENT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 11,639.19 | | 59,219.75 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 30,868.00 |
| 172.00 | REVENUES | | 11,639.19- | 19,542.64- |
| 241.00 | APPROPRIATIONS | | | 48,250.00- |
| 242.00 | EXPENDITURES | | | 27,406.73 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 49,701.84- |
| | TOTAL ASSETS | 11,639.19 | | 59,219.75 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | | 11,639.19- | 59,219.75- |
| | FUND TOTAL | 11,639.19 | 11,639.19- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 679 CHILD ADVOCACY CENTER

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 10,897.73 | 25,097.54- | 56,673.41 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 16,028.74 | 16,028.74- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 9,068.80 | 9,068.80- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 247,095.00 |
| 172.00 | REVENUES | 560.00 | 10,897.73- | 152,618.62- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 246,487.00- |
| 242.00 | EXPENDITURES | 24,537.54 | | 111,580.11 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 16,242.90- |
| | TOTAL ASSETS | 10,897.73 | 25,097.54- | 56,673.41 |
| | TOTAL LIABILITIES | 25,097.54 | 25,097.54- | .00 |
| | TOTAL FUND EQUITY | 25,097.54 | 10,897.73- | 56,673.41- |
| | FUND TOTAL | 61,092.81 | 61,092.81- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 685 SPECIALTY COURTS FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,111.21 | 6,485.50- | 95,751.22 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 3,177.90 | 3,177.90- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 3,307.60 | 3,307.60- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 81,178.00 |
| 172.00 | REVENUES | | 1,111.21- | 9,392.58- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 79,304.00- |
| 242.00 | EXPENDITURES | 6,485.50 | | 36,195.26 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 124,427.90- |
| | TOTAL ASSETS | 1,111.21 | 6,485.50- | 95,751.22 |
| | TOTAL LIABILITIES | 6,485.50 | 6,485.50- | .00 |
| | TOTAL FUND EQUITY | 6,485.50 | 1,111.21- | 95,751.22- |
| | FUND TOTAL | 14,082.21 | 14,082.21- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 252,841.19 | 98,399.00- | 204,283.36 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 98,399.00 | 98,399.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 268,039.50- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 252,841.19- | 738,357.49- |
| 242.40 | AGENCY FUND DISBURSEMENTS | 98,399.00 | | 802,113.63 |
| | TOTAL ASSETS | 252,841.19 | 98,399.00- | 204,283.36 |
| | TOTAL LIABILITIES | 98,399.00 | 98,399.00- | 268,039.50- |
| | TOTAL FUND EQUITY | 98,399.00 | 252,841.19- | 63,756.14 |
| | FUND TOTAL | 449,639.19 | 449,639.19- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 18,319.06 | 21,293.53- | 254.43 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 6,416.75 | 6,416.75- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .11 |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | | 18,319.06- | 140,271.05- |
| 242.40 | AGENCY FUND DISBURSEMENTS | 21,293.53 | | 140,016.51 |
| | TOTAL ASSETS | 18,319.06 | 21,293.53- | 254.43 |
| | TOTAL LIABILITIES | 6,416.75 | 6,416.75- | .11 |
| | TOTAL FUND EQUITY | 21,293.53 | 18,319.06- | 254.54- |
| | FUND TOTAL | 46,029.34 | 46,029.34- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 850 GEOG INF SYS JOINT VENTUR

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 96,315.07 | 35,827.75- | 255,281.21 |
| 102.20 | ADVANCES | | 384.00- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | 18,845.60 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 11,847.09 | 11,847.09- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 23,980.66 | 23,980.66- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | 60.00- |
| 220.00 | DEFERRED REVENUES | | | 46,011.94- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | 553,201.00 |
| 172.00 | REVENUES | | 95,931.07- | 220,285.32- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 516,944.00- |
| 242.00 | EXPENDITURES | 35,827.75 | | 266,424.21 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 310,450.76- |
| | TOTAL ASSETS | 96,315.07 | 36,211.75- | 274,126.81 |
| | TOTAL LIABILITIES | 35,827.75 | 35,827.75- | 46,071.94- |
| | TOTAL FUND EQUITY | 35,827.75 | 95,931.07- | 228,054.87- |
| | FUND TOTAL | 167,970.57 | 167,970.57- | .00 |