

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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 | | 1,111.29 | 393,343.98 |
| 102.20 | ADVANCES | | 1,291,787.50- | .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 | | | 43,310.30 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,440,575.00- | .00 |
| 172.00 | REVENUES | 1,447,988.37 | 1,111.29- | .00 |
| 241.00 | APPROPRIATIONS | 1,440,575.00 | | .00 |
| 242.00 | EXPENDITURES | 1,291,787.50 | 1,439,525.00- | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 43,310.30- |
| 271.30 | FUND BALANCE-UNRESERVED | | 8,463.37- | 393,343.98- |
| TOTAL ASSETS | | | 1,290,676.21- | 436,654.28 |
| TOTAL LIABILITIES | | | | .00 |
| TOTAL FUND EQUITY | | 4,180,350.87 | 2,889,674.66- | 436,654.28- |
| FUND TOTAL | | 4,180,350.87 | 4,180,350.87- | .00 |

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PERIOD ENDING 12/31/17 RUN 3/31/18

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FUND 075 REGIONAL PLANNING COMM

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1.12 | 1,750.06- | 1,205,414.92 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 250.00 |
| 102.20 | ADVANCES | | 153.00- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 350.00 | 13,107.76 | 13,457.76 |
| 131.10 | DUE FROM OTHER FUNDS | 5,463.31 | 39,362.17 | 44,825.48 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 404,499.93 | 404,499.93 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 193,368.75- | 193,368.75- |
| 204.00 | SALARIES & WAGES PAYABLE | | 121,678.44- | 121,678.44- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.47 | DUE TO RPC LOAN FUND 475 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 236,377.29- | 236,377.29- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 220.00 | DEFERRED REVENUES | | | 15,300.00- |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 3,530.51 | 9,883.99- | 369,117.45- |
| 220.13 | ECONOMIC DEV ADMIN ESCROW | 1,321.27 | | 36,919.46- |
| 220.14 | CSBG AM RCVRY/REINV ESCRW | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 13,860,940.00- | .00 |
| 172.00 | REVENUES | 10,396,942.27 | 464,053.81- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 4,052.49 | 4,052.49- | .00 |
| 241.00 | APPROPRIATIONS | 13,687,037.00 | | .00 |
| 242.00 | EXPENDITURES | 515,519.90 | 10,088,971.12- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 173,903.00 | 263,861.78- | 695,686.70- |
| | TOTAL ASSETS | 5,814.43 | 455,066.80 | 1,668,448.09 |
| | TOTAL LIABILITIES | 4,851.78 | 561,308.47- | 972,761.39- |
| | TOTAL FUND EQUITY | 24,777,454.66 | 24,681,879.20- | 695,686.70- |
| | FUND TOTAL | 24,788,120.87 | 24,788,120.87- | .00 |

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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 | | | 595,574.52- |
| 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 | 548.54 | 432.45 | 46,364.08 |
| 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 | | 845,484.00- | 845,484.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,550,911.00- | .00 |
| 172.00 | REVENUES | 1,543,735.94 | 980.99- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,540,177.00 | | .00 |
| 242.00 | EXPENDITURES | 845,484.00 | 1,451,406.31- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 45,383.09- |
| 271.30 | FUND BALANCE-UNRESERVED | 10,734.00 | 92,329.63- | 1,440,077.53 |
| | TOTAL ASSETS | 548.54 | 432.45 | 549,210.44- |
| | TOTAL LIABILITIES | | 845,484.00- | 845,484.00- |
| | TOTAL FUND EQUITY | 3,940,130.94 | 3,095,627.93- | 1,394,694.44 |
| | FUND TOTAL | 3,940,679.48 | 3,940,679.48- | .00 |

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,358.00 | 3,748.58 | 3,959,927.53 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 4,000.00 |
| 102.20 | ADVANCES | | 252,479.40- | .00 |
| 102.30 | PAYROLL ADVANCES | | 2,358.00- | 841.00- |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 5.00 | 245,424.91 | 245,429.91 |
| 131.01 | DUE FROM COLLECTOR FUND | | 2,816.76 | 2,816.76 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 177,358.09 | 178,598.09 |
| 131.03 | DUE FROM COUNTY CLK FUND | | 28,126.60 | 28,126.60 |
| 131.10 | DUE FROM OTHER FUNDS | 1,799.16 | 436,857.20 | 438,656.36 |
| 131.81 | DUE FROM NURSING HOME 081 | | | 726,802.00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 1,950,792.12 | 1,950,792.12 |
| 132.80 | SHF WEAPON LOANS RECEIVBL | | | 5,572.43 |
| 132.81 | CORR WEAPON LOANS RECEIVB | | | 4,506.89 |
| 141.00 | PREPAID EXPENSES | 3,971.00 | | 3,971.00 |
| 142.00 | STORES INVENTORY | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.45 | JAIL RESIDENT TRUST ACCT | | 3,830.85- | 6,302.20 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 555,655.71- | 555,655.71- |
| 204.00 | SALARIES & WAGES PAYABLE | | 865,683.23- | 865,683.23- |
| 207.06 | DUE TO PUB SFTY TX FND106 | | | .00 |
| 207.07 | DUE TO GEO INF SYS FND107 | | 11,539.00- | 34,644.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 25.49 | 25.49- | 21.20 |
| 207.14 | DUE TO RECRD AUT INTERNET | | 300.00- | 6,303.25- |
| 207.18 | DUE TO PROB SERV FUND 618 | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 2,358.00 | 865,515.93- | 1,501,794.01- |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 207.62 | DUE TO REC AUTOMATION FND | | 3,630.00- | 9,834.00- |
| 207.90 | DUE TO COUNTY COLLECTOR | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.55 | DUE TO JAIL RESIDENTS | 3,830.85 | | 6,302.20- |
| 208.98 | CORONER UNCLAIMD PROPERTY | | | 1,036.34- |
| 220.00 | DEFERRED REVENUES | | | 3,566.08- |
| 220.30 | SHERIFF ESCROW FUNDS | | | .00 |
| 220.40 | RECORDER ESCROW | | 2,130.20 | 10,880.24- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 8,801.00 | 36,384,019.00- | .00 |

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| 172.00 | REVENUES | 35,482,722.81 | 2,833,693.62- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 36,775,465.00 | 15,277.00- | .00 |
| 242.00 | EXPENDITURES | 2,534,128.72 | 35,402,766.07- | .00 |
| 243.00 | ENCUMBRANCES | 10,627.00- | 8,100.00- | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | 8,100.00 | 10,627.00 | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 307,426.80- |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | 26,135.68- | 259,345.59- |
| 271.30 | FUND BALANCE-UNRESERVED | 6,476.00 | 446,286.51- | 3,992,210.64- |
| | TOTAL ASSETS | 8,133.16 | 2,586,456.01 | 7,554,660.89 |
| | TOTAL LIABILITIES | 6,214.34 | 2,300,219.16- | 2,995,677.86- |
| | TOTAL FUND EQUITY | 74,805,066.53 | 75,105,650.88- | 4,558,983.03- |
| | FUND TOTAL | 74,819,414.03 | 74,819,414.03- | .00 |

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|----------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 736.00 | 25.35 | 266,354.04 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 300.00 |
| 102.20 | ADVANCES | | 19,728.00- | .00 |
| 102.30 | PAYROLL ADVANCES | | 736.00- | 736.00- |
| 115.01 | ACCTS REC-NRS HM PRIV PAY | 384,902.96 | | 2,605,585.19 |
| 115.03 | ACCTS REC-NRS HM PRIV INS | 69,025.43 | | 1,640,517.23 |
| 115.04 | ACCTS REC-NRS HM HOSPICE | 23,024.40 | | 178,870.80 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 3.68 | 769.44 | 773.12 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | 35,455.54 |
| 132.00 | DUE FROM OTHER GOV UNITS | 562,464.69 | 114,635.49- | 3,619,570.41- |
| 132.30 | DUE FRM IL DHFS-MEDICAID | 397,233.51 | | 1,335,469.51 |
| 132.31 | DUE FRM IL DP AGING-DAYCR | 12,248.85 | | 126,258.42 |
| 132.32 | DUE FRM US TREAS-MEDICARE | 132,560.52 | | 165,450.28 |
| 132.35 | DUE FRM VA-ADULT DAYCARE | 5,910.00 | | 35,893.74 |
| 132.36 | DUE FRM VA-NURS HOME CARE | 25,695.99 | | 259,270.79 |
| 141.00 | PREPAID EXPENSES | 19,728.00 | | 19,728.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.40 | PATIENT TRUST CASH, INVEST | 1,060.55 | | 12,012.15 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 579,862.82- | 579,862.82- |
| 204.00 | SALARIES & WAGES PAYABLE | | 288,193.76- | 288,193.76- |
| 207.00 | NUR HM PATIENT TRUST FUND | | 1,060.55- | 12,012.15- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | | 726,802.00- |
| 207.50 | DUE TO OTHER FUNDS | 736.00 | 957,270.78- | 956,534.78- |
| 207.60 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | 3.68- | .00 |
| 209.10 | TAX ANTICIP NOTES PAYABLE | | .01- | .00 |
| 209.20 | NOTES PAYABLE | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 14,654,001.00- | .00 |
| 172.00 | REVENUES | 12,409,531.93 | 1,494,479.29- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 14,621,992.00 | | .00 |
| 242.00 | EXPENDITURES | 1,819,841.33 | 12,153,129.54- | .00 |

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CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.10 | RETAINED EARNING-RESERVED | | | 35,455.54- |
| 272.30 | RETAIN EARNING-UNRESERVED | 32,009.00 | 256,398.71- | 462,771.35- |
| | TOTAL ASSETS | 1,634,594.58 | 134,304.70- | 3,061,632.40 |
| | TOTAL LIABILITIES | 736.00 | 1,826,391.60- | 2,563,405.51- |
| | TOTAL FUND EQUITY | 28,883,374.26 | 28,558,008.54- | 498,226.89- |
| | FUND TOTAL | 30,518,704.84 | 30,518,704.84- | .00 |

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PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 2,800.88 | 2,822,431.18 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 300.00 | 300.00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 86,875.59 | 156,695.73 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 21,633.55 | 21,633.55 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 33,411.80- | 33,411.80- |
| 204.00 | SALARIES & WAGES PAYABLE | | 53,712.41- | 53,712.41- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 139,961.33- | 139,961.33- |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 3,342,022.00- | .00 |
| 172.00 | REVENUES | 4,152,269.25 | 111,640.02- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 2,959,625.00 | | .00 |
| 242.00 | EXPENDITURES | 227,115.54 | 2,368,896.32- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 69,820.14- |
| 271.30 | FUND BALANCE-UNRESERVED | 382,397.00 | 1,783,372.93- | 2,704,154.78- |
| | TOTAL ASSETS | | 111,610.02 | 3,001,060.46 |
| | TOTAL LIABILITIES | | 227,085.54- | 227,085.54- |
| | TOTAL FUND EQUITY | 7,721,406.79 | 7,605,931.27- | 2,773,974.92- |
| | FUND TOTAL | 7,721,406.79 | 7,721,406.79- | .00 |

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FUND 084 COUNTY BRIDGE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 2,591.66 | 2,565,967.58 |
| 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 | | | 35,019.16 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 18,842.38- | 18,842.38- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,199,721.00- | .00 |
| 172.00 | REVENUES | 1,218,244.80 | 2,591.66- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,951,000.00 | | .00 |
| 242.00 | EXPENDITURES | 18,842.38 | 1,765,741.40- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 35,019.16- |
| 271.30 | FUND BALANCE-UNRESERVED | 547,496.60 | 751,279.00- | 2,547,125.20- |
| TOTAL ASSETS | | | | |
| | | | 2,591.66 | 2,600,986.74 |
| TOTAL LIABILITIES | | | | |
| | | | 18,842.38- | 18,842.38- |
| TOTAL FUND EQUITY | | | | |
| | 3,735,583.78 | 3,719,333.06- | | 2,582,144.36- |
| FUND TOTAL | | | | |
| | 3,735,583.78 | 3,735,583.78- | | .00 |

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FUND 085 COUNTY MOTOR FUEL TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 3,187.15 | 2,983,790.64 |
| 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 | | 190,452.27 | 190,452.27 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 13,227.86- | 13,227.86- |
| 204.00 | SALARIES & WAGES PAYABLE | | 5,552.00- | 5,552.00- |
| 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 | | 3,317,177.00- | .00 |
| 172.00 | REVENUES | 3,045,250.14 | 193,639.42- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 5,736,013.00 | | .00 |
| 242.00 | EXPENDITURES | 18,779.86 | 5,274,290.09- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 2,229,039.95 | 2,418,836.00- | 3,155,463.05- |
| | TOTAL ASSETS | | 193,639.42 | 3,174,242.91 |
| | TOTAL LIABILITIES | | 18,779.86- | 18,779.86- |
| | TOTAL FUND EQUITY | 11,029,082.95 | 11,203,942.51- | 3,155,463.05- |
| | FUND TOTAL | 11,029,082.95 | 11,029,082.95- | .00 |

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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 | | 835.98 | 844,117.52 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 173,161.63 | 173,161.63 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 58,103.86- | 58,103.86- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 2,081,261.42 | 173,997.61- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 242.00 | EXPENDITURES | 58,103.86 | 2,228,224.13- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 146,962.71 | | 959,175.29- |
| TOTAL ASSETS | | | 173,997.61 | 1,017,279.15 |
| TOTAL LIABILITIES | | | 58,103.86- | 58,103.86- |
| TOTAL FUND EQUITY | | 2,286,327.99 | 2,402,221.74- | 959,175.29- |
| FUND TOTAL | | 2,286,327.99 | 2,286,327.99- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 180.92 | 181,919.13 |
| 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 | 368,127.50 | 180.92- | .00 |
| 242.00 | EXPENDITURES | | 353,688.04- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 14,439.46- | 181,919.13- |
| | TOTAL ASSETS | | 180.92 | 181,919.13 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 368,127.50 | 368,308.42- | 181,919.13- |
| | FUND TOTAL | 368,127.50 | 368,127.50- | .00 |

BALANCE SHEET

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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 | | 726.05 | 608,092.60 |
| 102.20 | ADVANCES | 158,816.31 | 158,816.31- | .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 | | 550,558.60 | 638,161.06 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 158,816.31- | 158,816.31- |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | | | .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 | | | .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 | | 4,313,341.00- | .00 |
| 172.00 | REVENUES | 4,075,625.01 | 551,284.65- | .00 |
| 241.00 | APPROPRIATIONS | 4,313,341.00 | | .00 |
| 242.00 | EXPENDITURES | 158,816.31 | 4,092,893.61- | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 87,602.46- |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 17,268.60 | | 999,834.89- |
| | TOTAL ASSETS | 158,816.31 | 392,468.34 | 1,246,253.66 |
| | TOTAL LIABILITIES | | 158,816.31- | 158,816.31- |
| | TOTAL FUND EQUITY | 8,565,050.92 | 8,957,519.26- | 1,087,437.35- |
| | FUND TOTAL | 8,723,867.23 | 8,723,867.23- | .00 |

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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 | 44,350.00 | 559.22 | 653,233.94 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 800.00 | 800.00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | 33,164.57 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 11,632.08 | 11,632.08 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 126,608.91- | 126,608.91- |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | | 44,350.00- | 81,175.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 62,238.00 | 1,599,784.00- | .00 |
| 172.00 | REVENUES | 1,614,013.82 | 12,991.30- | .00 |
| 241.00 | APPROPRIATIONS | 1,543,878.00 | 62,238.00- | .00 |
| 242.00 | EXPENDITURES | 126,608.91 | 1,541,587.59- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 33,164.57- |
| 271.30 | FUND BALANCE-UNRESERVED | 55,906.00 | 72,426.23- | 457,882.11- |
| | TOTAL ASSETS | 44,350.00 | 12,991.30 | 698,830.59 |
| | TOTAL LIABILITIES | | 170,958.91- | 207,783.91- |
| | TOTAL FUND EQUITY | 3,402,644.73 | 3,289,027.12- | 491,046.68- |
| | FUND TOTAL | 3,446,994.73 | 3,446,994.73- | .00 |

BALANCE SHEET

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FUND 090 MENTAL HEALTH

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 2,677.37 | 2,918,258.59 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 120.24 | 120.24 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | 128,403.60 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 6,416.35- | 6,416.35- |
| 204.00 | SALARIES & WAGES PAYABLE | | 15,382.60- | 15,382.60- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 53,756.21- | 53,756.21- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 4,825,705.00- | .00 |
| 172.00 | REVENUES | 4,890,752.71 | 2,677.37- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 120.24 | 120.24- | .00 |
| 241.00 | APPROPRIATIONS | 4,825,705.00 | | .00 |
| 242.00 | EXPENDITURES | 38,740.92 | 4,539,136.96- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 128,403.60- |
| 271.30 | FUND BALANCE-UNRESERVED | | 314,921.75- | 2,842,823.67- |
| | TOTAL ASSETS | | 2,797.61 | 3,046,782.43 |
| | TOTAL LIABILITIES | | 75,555.16- | 75,555.16- |
| | TOTAL FUND EQUITY | 9,755,318.87 | 9,682,561.32- | 2,971,227.27- |
| | FUND TOTAL | 9,755,318.87 | 9,755,318.87- | .00 |

BALANCE SHEET

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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 | | 161.04 | 171,593.33 |
| 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 | | 3,562.00 | 3,562.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 108,793.58 | 108,793.58 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 8,787.12- | 8,787.12- |
| 204.00 | SALARIES & WAGES PAYABLE | | 12,673.36- | 12,673.36- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 16,935.72- | 16,935.72- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 577,979.00- | .00 |
| 172.00 | REVENUES | 588,756.06 | 112,516.62- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 586,247.00 | | .00 |
| 242.00 | EXPENDITURES | 38,396.20 | 518,442.78- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 78,581.28- | 245,602.71- |
| | TOTAL ASSETS | | 112,516.62 | 283,998.91 |
| | TOTAL LIABILITIES | | 38,396.20- | 38,396.20- |
| | TOTAL FUND EQUITY | 1,213,399.26 | 1,287,519.68- | 245,602.71- |
| | FUND TOTAL | 1,213,399.26 | 1,213,399.26- | .00 |

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FUND 092 LAW LIBRARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 87.34 | 97,000.86 |
| 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 | | 6,596.00 | 6,596.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 5,952.76- | 5,952.76- |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 91,030.00- | .00 |
| 172.00 | REVENUES | 94,523.18 | 6,683.34- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 90,586.00 | | .00 |
| 242.00 | EXPENDITURES | 5,952.76 | 72,880.91- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 444.00 | 21,642.27- | 97,644.10- |
| | TOTAL ASSETS | | 6,683.34 | 103,596.86 |
| | TOTAL LIABILITIES | | 5,952.76- | 5,952.76- |
| | TOTAL FUND EQUITY | 191,505.94 | 192,236.52- | 97,644.10- |
| | FUND TOTAL | 191,505.94 | 191,505.94- | .00 |

BALANCE SHEET

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FUND 093 FORECLOSURE MEDIATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 39.55 | 44,970.70 |
| 102.20 | ADVANCES | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,125.00 | 1,125.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 46,410.00- | .00 |
| 172.00 | REVENUES | 48,483.70 | 1,164.55- | .00 |
| 241.00 | APPROPRIATIONS | 12,000.00 | | .00 |
| 242.00 | EXPENDITURES | | 2,388.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 34,410.00 | 46,095.70- | 46,095.70- |
| | TOTAL ASSETS | | 1,164.55 | 46,095.70 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 94,893.70 | 96,058.25- | 46,095.70- |
| | FUND TOTAL | 94,893.70 | 94,893.70- | .00 |

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CHAMPAIGN COUNTY

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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 | | 1.40 | 1.40 |
| 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 | | 1.40- | 1.40- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| | TOTAL ASSETS | | 1.40 | 1.40 |
| | TOTAL LIABILITIES | | 1.40- | 1.40- |
| | FUND TOTAL | | | .00 |

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CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 097 ESTATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 34.98 | 39,461.13 |
| 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 | | 275.78- | 275.78- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 39,185.35- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 275.78 | 34.98- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 275.78 | 275.78- | .00 |
| TOTAL ASSETS | | | | |
| | | | 34.98 | 39,461.13 |
| TOTAL LIABILITIES | | | | |
| | | | 275.78- | 39,461.13- |
| TOTAL FUND EQUITY | | | | |
| | | 551.56 | 310.76- | .00 |
| FUND TOTAL | | | | |
| | | 551.56 | 551.56- | .00 |

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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 | 60.00 | 56.00- | 25.20 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 60.00 | 60.00- | 21.20- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | 4.00- | 4.00- |
| | TOTAL ASSETS | 120.00 | 116.00- | 4.00 |
| | TOTAL LIABILITIES | | 4.00- | 4.00- |
| | FUND TOTAL | 120.00 | 120.00- | .00 |

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CHAMPAIGN COUNTY

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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 | 7,403.72 | 154.83 | 182,073.04 |
| 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 | | 100,050.00- | .00 |
| 172.00 | REVENUES | 123,233.86 | 22,207.10- | .00 |
| 241.00 | APPROPRIATIONS | 116,931.00 | | .00 |
| 242.00 | EXPENDITURES | 14,648.55 | 83,597.97- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 56,516.89- | 182,073.04- |
| | TOTAL ASSETS | 7,403.72 | 154.83 | 182,073.04 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 254,813.41 | 262,371.96- | 182,073.04- |
| | FUND TOTAL | 262,217.13 | 262,217.13- | .00 |

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FUND 103 HWY FED AID MATCHING FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 336.84 | 338,756.42 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | 2,836.44 |
| 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 | | 96,468.00- | .00 |
| 172.00 | REVENUES | 98,896.51 | 336.84- | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 2,836.44- |
| 271.30 | FUND BALANCE-UNRESERVED | 96,468.00 | 98,896.51- | 338,756.42- |
| | TOTAL ASSETS | | 336.84 | 341,592.86 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 195,364.51 | 195,701.35- | 341,592.86- |
| | FUND TOTAL | 195,364.51 | 195,364.51- | .00 |

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FUND 104 EARLY CHILDHOOD FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 54.00 | 950.73 | 1,402,042.74 |
| 102.10 | PETTY CASH / CASH ON HAND | | | .00 |
| 102.20 | ADVANCES | | 12,096.55- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 4,639.75 | 4,639.75 |
| 131.10 | DUE FROM OTHER FUNDS | 45,601.83 | | 45,601.83 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 991,895.48 | 991,895.48 |
| 141.00 | PREPAID EXPENSES | 8,534.63 | | 8,534.63 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 102,621.47- | 102,621.47- |
| 204.00 | SALARIES & WAGES PAYABLE | | 162,338.64- | 162,338.64- |
| 204.01 | HEAD START PAY RESERVE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 216,388.67- | 216,388.67- |
| 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 | | 8,994,590.00- | .00 |
| 172.00 | REVENUES | 8,180,055.05 | 997,410.96- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 45,676.83 | 45,676.83- | .00 |
| 241.00 | APPROPRIATIONS | 10,365,600.00 | | .00 |
| 242.00 | EXPENDITURES | 486,795.71 | 9,191,257.34- | .00 |
| 243.00 | ENCUMBRANCES | 7,342.10- | 1,157.50- | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | 1,157.50 | 7,342.10 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 963,586.45 | 1,371,010.00- | 1,971,365.65- |
| | TOTAL ASSETS | 54,190.46 | 985,389.41 | 2,452,714.43 |
| | TOTAL LIABILITIES | | 481,348.78- | 481,348.78- |
| | TOTAL FUND EQUITY | 20,035,529.44 | 20,593,760.53- | 1,971,365.65- |
| | FUND TOTAL | 20,089,719.90 | 20,089,719.90- | .00 |

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 | | 328.04 | 356,857.98 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 3,570.30 | 3,570.30 |
| 131.10 | DUE FROM OTHER FUNDS | | 904,744.00 | 904,744.00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 25,263.84- | 25,263.84- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 963,947.00- | .00 |
| 172.00 | REVENUES | 973,707.53 | 908,642.34- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 1,696,340.00 | | .00 |
| 242.00 | EXPENDITURES | 25,263.84 | 894,929.30- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 811,171.23- | 1,239,908.44- |
| | TOTAL ASSETS | | 908,642.34 | 1,265,172.28 |
| | TOTAL LIABILITIES | | 25,263.84- | 25,263.84- |
| | TOTAL FUND EQUITY | 2,695,311.37 | 3,578,689.87- | 1,239,908.44- |
| | FUND TOTAL | 2,695,311.37 | 2,695,311.37- | .00 |

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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 | | 3,240.15 | 1,782,453.93 |
| 102.20 | ADVANCES | | 2,622,581.25- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 812,810.16 | 812,810.16 |
| 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 | | 6,021.09- | 6,021.09- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 313,807.31- | 313,807.31- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 4,754,161.00- | .00 |
| 172.00 | REVENUES | 4,759,272.30 | 816,050.31- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 4,744,883.00 | | .00 |
| 242.00 | EXPENDITURES | 2,942,409.65 | 4,663,185.29- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | 196,980.89 | | 745,883.50- |
| 271.30 | FUND BALANCE-UNRESERVED | 9,278.00 | 293,067.90- | 1,529,552.19- |
| | TOTAL ASSETS | | 1,806,530.94- | 2,595,264.09 |
| | TOTAL LIABILITIES | | 319,828.40- | 319,828.40- |
| | TOTAL FUND EQUITY | 12,652,823.84 | 10,526,464.50- | 2,275,435.69- |
| | FUND TOTAL | 12,652,823.84 | 12,652,823.84- | .00 |

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CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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FUND 107 GEOGRAPHIC INF SYSTM FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 306.66 | 331,713.37 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 34,644.00 | 34,644.00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 68,194.25- | 68,194.25- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 330,000.00- | .00 |
| 172.00 | REVENUES | 333,002.29 | 34,950.66- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 289,808.00 | | .00 |
| 242.00 | EXPENDITURES | 68,194.25 | 289,808.25- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 40,192.00 | 43,194.04- | 298,163.12- |
| | TOTAL ASSETS | | 34,950.66 | 366,357.37 |
| | TOTAL LIABILITIES | | 68,194.25- | 68,194.25- |
| | TOTAL FUND EQUITY | 731,196.54 | 697,952.95- | 298,163.12- |
| | FUND TOTAL | 731,196.54 | 731,196.54- | .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 | | 1,611.73 | 1,730,330.40 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 24,973.00 | 24,973.00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 36,814.24 | 222.66 | 145,694.49 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 3,712,610.00- | .00 |
| 172.00 | REVENUES | 3,724,702.91 | 1,834.39- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 61,787.24 | 61,787.24- | .00 |
| 241.00 | APPROPRIATIONS | 3,712,610.00 | | .00 |
| 242.00 | EXPENDITURES | | 3,662,422.45- | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 108,657.59- |
| 271.30 | FUND BALANCE-UNRESERVED | | 124,067.70- | 1,792,340.30- |
| | TOTAL ASSETS | 36,814.24 | 26,807.39 | 1,900,997.89 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 7,499,100.15 | 7,562,721.78- | 1,900,997.89- |
| | FUND TOTAL | 7,535,914.39 | 7,535,914.39- | .00 |

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FUND 110 WORKFORCE DEVELOPMENT FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | 176,340.71- |
| 102.20 | ADVANCES | | 3,405.55- | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 6,941.17 | 6,941.17 |
| 131.10 | DUE FROM OTHER FUNDS | | 268.18 | 268.18 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 139,428.14 | 139,428.14 |
| 141.00 | PREPAID EXPENSES | 3,405.55 | | 3,405.55 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 83,470.21- | 83,470.21- |
| 204.00 | SALARIES & WAGES PAYABLE | | 16,184.25- | 16,184.25- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 45,575.62- | 45,575.62- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 2,418,125.00- | .00 |
| 172.00 | REVENUES | 2,151,684.92 | 155,717.92- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 2,438.01 | 2,438.01- | .00 |
| 241.00 | APPROPRIATIONS | 2,393,229.00 | | .00 |
| 242.00 | EXPENDITURES | 156,748.52 | 2,134,771.88- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 24,896.00 | 19,351.05- | 171,527.75 |
| | TOTAL ASSETS | 3,405.55 | 143,231.94 | 26,297.67- |
| | TOTAL LIABILITIES | | 145,230.08- | 145,230.08- |
| | TOTAL FUND EQUITY | 4,728,996.45 | 4,730,403.86- | 171,527.75 |
| | FUND TOTAL | 4,732,402.00 | 4,732,402.00- | .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 | | 273.48 | 227,830.27 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 47.99 | 47.99 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 529,625.17 | 578,608.36 |
| 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 | | 116,729.08- | 116,729.08- |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | | | .00 |
| 204.13 | P/R W/H:STATE INCOME TAX | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 3,111,616.00- | .00 |
| 172.00 | REVENUES | 2,860,088.24 | 529,946.64- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 47.69 | 47.69- | .00 |
| 241.00 | APPROPRIATIONS | 3,111,616.00 | | .00 |
| 242.00 | EXPENDITURES | 116,729.08 | 2,834,582.86- | .00 |
| 271.10 | FUND BALANCE-RESERVED | | | 48,983.19- |
| 271.30 | FUND BALANCE-UNRESERVED | | 25,505.38- | 640,774.35- |
| | TOTAL ASSETS | | 529,946.64 | 806,486.62 |
| | TOTAL LIABILITIES | | 116,729.08- | 116,729.08- |
| | TOTAL FUND EQUITY | 6,088,481.01 | 6,501,698.57- | 689,757.54- |
| | FUND TOTAL | 6,088,481.01 | 6,088,481.01- | .00 |

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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 | 231.26 | 287,866.07 |
| 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- | .00 |
| 172.00 | REVENUES | 1,822.72 | 231.26- |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| 241.00 | APPROPRIATIONS | 84,062.00 | .00 |
| 242.00 | EXPENDITURES | 24,578.62- | .00 |
| 243.00 | ENCUMBRANCES | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 22,755.90 | 83,812.00- |
| | | | 287,866.07- |
| TOTAL ASSETS | | 231.26 | 287,866.07 |
| TOTAL LIABILITIES | | | .00 |
| TOTAL FUND EQUITY | | 108,640.62 | 108,871.88- |
| FUND TOTAL | | 108,640.62 | 108,640.62- |
| | | | .00 |

*** PRIOR FY ***

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 | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | | .00 |
| 172.00 | REVENUES | 2.17 | | .00 |
| 241.00 | APPROPRIATIONS | 869.00 | | .00 |
| 242.00 | EXPENDITURES | | 868.73- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 866.56 | 869.00- | .00 |
| | TOTAL ASSETS | | | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 1,737.73 | 1,737.73- | .00 |
| | FUND TOTAL | 1,737.73 | 1,737.73- | .00 |

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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 | | .51 | 74,376.42 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | 1,548.06 | 1,548.06 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.17 | USDA INTMD RELENDNG LOANS | | | 860,595.11 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 775.53- | 775.53- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 200,000.00- | .00 |
| 172.00 | REVENUES | | 1,548.57- | .00 |
| 241.00 | APPROPRIATIONS | 22,544.11 | | .00 |
| 242.00 | EXPENDITURES | 57,500.00 | | .00 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | 775.53 | 46,414.11- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 179,929.88 | 13,559.88- | 778,499.90- |
| | | | | 157,244.16- |
| | TOTAL ASSETS | | 1,548.57 | 936,519.59 |
| | TOTAL LIABILITIES | | 775.53- | 775.53- |
| | TOTAL FUND EQUITY | 260,749.52 | 261,522.56- | 935,744.06- |
| | FUND TOTAL | 260,749.52 | 260,749.52- | .00 |

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,560.03 | 2,797.49 | 3,535,159.93 |
| 102.20 | ADVANCES | | 500,000.00- | .00 |
| 115.10 | INTEREST RECEIVABLE | | 12,799.44 | 12,799.44 |
| 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 | | | .00 |
| 132.19 | CSBG PASS-THROUGH LOANS | | | 8,335.61 |
| 132.20 | CDAP ECON DEV LOAN RECEIV | | | .00 |
| 132.21 | CSBG ECON DEV LOAN RECEIV | | | 123,804.04 |
| 132.22 | FACILITIES LOAN PROGRAM | | | 1,366,703.68 |
| 132.23 | COUNTY REHAB LOANS RECEIV | | | .00 |
| 132.24 | CDAP 2ND GEN E/D LOAN REC | 500,000.00 | | 1,873,075.44 |
| 132.25 | FMHA/COUNTY REHAB LN RECV | | | 47,692.00 |
| 132.29 | H.O.M.E. PROG LOANS (HUD) | | | 584,805.43 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 19,295.63- | 19,295.63- |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 1,627,000.00- | .00 |
| 172.00 | REVENUES | | 15,596.93- | .00 |
| 241.00 | APPROPRIATIONS | 460,000.00 | | .00 |
| 242.00 | EXPENDITURES | 19,295.63 | 375,488.98- | .00 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | 1,319,645.61- | 3,797,068.43- |
| 271.30 | FUND BALANCE-UNRESERVED | 2,486,645.61 | 1,157,042.83- | 3,736,011.51- |
| | TOTAL ASSETS | 502,560.03 | 484,403.07- | 7,552,375.57 |
| | TOTAL LIABILITIES | | 19,295.63- | 19,295.63- |
| | TOTAL FUND EQUITY | 4,495,913.02 | 4,494,774.35- | 7,533,079.94- |
| | FUND TOTAL | 4,998,473.05 | 4,998,473.05- | .00 |

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FUND 476 SELF-FUNDED INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 3,321.64 | 3,756,943.45 |
| 102.15 | CASH RES-WKRS COMP CLAIMS | | | 40,000.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 20,602.33 | 20,602.33 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 1,171,407.17 | | 1,171,407.17 |
| 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 | | 149,080.85- | 149,080.85- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 34,466.00- | 34,466.00- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 2,742,385.00- | .00 |
| 172.00 | REVENUES | 2,115,494.99 | 1,189,691.43- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 6,188.25 | 6,188.25- | .00 |
| 241.00 | APPROPRIATIONS | 2,677,137.00 | | .00 |
| 242.00 | EXPENDITURES | 183,546.85 | 1,866,704.92- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.11 | RET EARN-RESRVD-W/C CLAIM | | 120,988.00- | 2,326,573.00- |
| 272.12 | RET EARN-RESRVD-LIA CLAIM | | 288,540.00- | 1,728,308.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | 65,248.00 | | .00 |
| 272.31 | RET EARN-UNRESRVD-WK COMP | 157,019.46 | | 1,090,273.39- |
| 272.32 | RET EARN-UNRESRVD-LIABTY | 288,540.00 | 290,461.24- | 339,748.29 |
| | TOTAL ASSETS | | 1,195,331.14 | 4,988,952.95 |
| | TOTAL LIABILITIES | | 183,546.85- | 183,546.85- |
| | TOTAL FUND EQUITY | 5,493,174.55 | 6,504,958.84- | 4,805,406.10- |
| | FUND TOTAL | 5,493,174.55 | 5,493,174.55- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

PAGE 36

FUND 610 WORKING CASH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 339.17 | 382,623.16 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.18 | DUE FROM SOC SEC FUND 188 | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 131.88 | DUE FROM IMRF FUND 88 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 4,909.16- | 4,909.16- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 2,339.00 | 4,909.00- | .00 |
| 172.00 | REVENUES | 4,909.16 | 339.17- | .00 |
| 241.00 | APPROPRIATIONS | 4,909.00 | 2,339.00- | .00 |
| 242.00 | EXPENDITURES | 4,909.16 | 4,909.16- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 377,714.00- |
| | TOTAL ASSETS | | 339.17 | 382,623.16 |
| | TOTAL LIABILITIES | | 4,909.16- | 4,909.16- |
| | TOTAL FUND EQUITY | 17,066.32 | 12,496.33- | 377,714.00- |
| | FUND TOTAL | 17,066.32 | 17,066.32- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

PAGE 37

FUND 611 COUNTY CLK SURCHARGE FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | 691.00 | 691.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 691.00- | 691.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 12,000.00- | .00 |
| 172.00 | REVENUES | 11,019.00 | 691.00- | .00 |
| 241.00 | APPROPRIATIONS | 12,000.00 | | .00 |
| 242.00 | EXPENDITURES | 691.00 | 11,019.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | | 691.00 | 691.00 |
| | TOTAL LIABILITIES | | 691.00- | 691.00- |
| | TOTAL FUND EQUITY | 23,710.00 | 23,710.00- | .00 |
| | FUND TOTAL | 23,710.00 | 23,710.00- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

PAGE 38

FUND 612 SHERIFF DRUG FORFEITURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 101.34 | 114,637.52 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 1,286.70 | 1,286.70 |
| 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 | | 535.09- | 535.09- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | 4,720.00- |
| 208.11 | DUE TO ILL STATE POLICE | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 15,036.00- | .00 |
| 172.00 | REVENUES | 24,502.75 | 1,388.04- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 26,000.00 | | .00 |
| 242.00 | EXPENDITURES | 535.09 | 8,660.04- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 26,806.71- | 110,669.13- |
| | TOTAL ASSETS | | 1,388.04 | 115,924.22 |
| | TOTAL LIABILITIES | | 535.09- | 5,255.09- |
| | TOTAL FUND EQUITY | 51,037.84 | 51,890.79- | 110,669.13- |
| | FUND TOTAL | 51,037.84 | 51,037.84- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 22.92 | 32,334.92 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 15,359.48 | 15,359.48 |
| 131.10 | DUE FROM OTHER FUNDS | | 50,324.00 | 50,324.00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 247.37- | 247.37- |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 340,080.00- | .00 |
| 172.00 | REVENUES | 271,389.64 | 65,706.40- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 321,269.00 | | .00 |
| 242.00 | EXPENDITURES | 247.37 | 268,439.11- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 18,811.00 | 2,950.53- | 97,771.03- |
| | TOTAL ASSETS | | 65,706.40 | 98,018.40 |
| | TOTAL LIABILITIES | | 247.37- | 247.37- |
| | TOTAL FUND EQUITY | 611,717.01 | 677,176.04- | 97,771.03- |
| | FUND TOTAL | 611,717.01 | 611,717.01- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

PAGE 40

FUND 614 RECORDER'S AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 487.32 | 548,268.94 |
| 102.20 | ADVANCES | | 692.83- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 16,137.25 | 16,137.25 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 141.00 | PREPAID EXPENSES | 692.83 | | 692.83 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 8,423.96- | 8,423.96- |
| 204.00 | SALARIES & WAGES PAYABLE | | 2,806.50- | 2,806.50- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 60.00 | | 60.00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 3,491.24- | 3,491.24- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 150,350.00- | .00 |
| 172.00 | REVENUES | 183,298.01 | 16,624.57- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 251,037.00 | | .00 |
| 242.00 | EXPENDITURES | 14,721.70 | 216,285.21- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 32,927.20 | 100,687.00- | 550,437.32- |
| | TOTAL ASSETS | 692.83 | 15,931.74 | 565,099.02 |
| | TOTAL LIABILITIES | 60.00 | 14,721.70- | 14,661.70- |
| | TOTAL FUND EQUITY | 481,983.91 | 483,946.78- | 550,437.32- |
| | FUND TOTAL | 482,736.74 | 482,736.74- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 158.33 | 174,848.78 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 30.00 | 80.00 |
| 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 | | 3,108.79- | 3,108.79- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 14,851.43- | 14,851.43- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 60,500.00- | .00 |
| 172.00 | REVENUES | 2,844.28 | 188.33- | .00 |
| 241.00 | APPROPRIATIONS | 144,053.00 | | .00 |
| 242.00 | EXPENDITURES | 17,960.22 | 111,269.73- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 108,425.45 | 83,553.00- | 156,968.56- |
| | TOTAL ASSETS | | 188.33 | 174,928.78 |
| | TOTAL LIABILITIES | | 17,960.22- | 17,960.22- |
| | TOTAL FUND EQUITY | 273,282.95 | 255,511.06- | 156,968.56- |
| | FUND TOTAL | 273,282.95 | 273,282.95- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 1,321.14 | 1,434,899.42 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 24,390.27 | 24,390.27 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 72,472.00 | 72,472.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 16,185.07- | 16,185.07- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 15,242.61- | 15,242.61- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 545,000.00- | .00 |
| 172.00 | REVENUES | 497,960.07 | 98,183.41- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 600,204.00 | | .00 |
| 242.00 | EXPENDITURES | 31,427.68 | 364,933.06- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 188,231.01- | 1,500,334.01- |
| | TOTAL ASSETS | | 98,183.41 | 1,531,761.69 |
| | TOTAL LIABILITIES | | 31,427.68- | 31,427.68- |
| | TOTAL FUND EQUITY | 1,129,591.75 | 1,196,347.48- | 1,500,334.01- |
| | FUND TOTAL | 1,129,591.75 | 1,129,591.75- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 38.47 | 43,604.18 |
| 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 | | 409.08 | 409.08 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 3,505.15- | 3,505.15- |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 28,255.00- | .00 |
| 172.00 | REVENUES | 24,445.75 | 447.55- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 44,421.00 | | .00 |
| 242.00 | EXPENDITURES | 3,505.15 | 27,195.36- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 2,749.61 | 16,166.00- | 40,508.11- |
| | TOTAL ASSETS | | 447.55 | 44,013.26 |
| | TOTAL LIABILITIES | | 3,505.15- | 3,505.15- |
| | TOTAL FUND EQUITY | 75,121.51 | 72,063.91- | 40,508.11- |
| | FUND TOTAL | 75,121.51 | 75,121.51- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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FUND 620 HEALTH-LIFE INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 496.50 | 465,805.61 |
| 102.16 | CASH RES-FLEXBLE SPENDING | | | 15,000.00 |
| 102.20 | ADVANCES | | 50,000.00- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 371.47 | 371.47 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | 50,000.00 | | 50,000.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 1,993.01- | 1,993.01- |
| 204.20 | P/R W/H:OPT WHOL LIFE INS | | | 385.66- |
| 204.21 | P/R W/H:OPTION HOSPTL INS | | | 304.52- |
| 204.22 | P/R W/H:OPTION CANCER INS | | | 1,881.44- |
| 204.23 | P/R W/H:OPTION DENTAL INS | | | 60.98 |
| 204.24 | P/R W/H:OPT DISABILTY INS | | | 3,879.24- |
| 204.25 | P/R W/H:OPT TERM LIFE INS | | | 5,561.88- |
| 204.26 | P/R W/H:OPTION DENTAL HMO | | | 8.80- |
| 204.27 | P/R W/H:OPT UNVL LIFE INS | | | 357.28- |
| 204.28 | P/R W/H:OPTIONAL VISION | | | 3,090.26- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 30,114.00- | 30,125.83- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.64 | SEC125 FLEX FORFEITED AMT | | | 44,857.99- |
| 208.65 | SEC125 MEDICAL-EMPLOYEES | 1,143.09 | | 6,201.51- |
| 208.66 | SEC125 CHD CARE-EMPLOYEES | 849.92 | | 4,740.93- |
| 220.00 | DEFERRED REVENUES | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 7,121,103.00- | .00 |
| 172.00 | REVENUES | | 867.97- | .00 |
| 172.10 | EXPENDITURE REFUNDS | 6,593,059.28 | | .00 |
| 241.00 | APPROPRIATIONS | 6,792,361.00 | | .00 |
| 242.00 | EXPENDITURES | 30,114.00 | 6,680,166.24- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | 415,848.96 | | 427,849.71- |
| | TOTAL ASSETS | 50,000.00 | 49,132.03- | 531,177.08 |
| | TOTAL LIABILITIES | 1,993.01 | 32,107.01- | 103,327.37- |
| | TOTAL FUND EQUITY | 13,831,383.24 | 13,802,137.21- | 427,849.71- |
| | FUND TOTAL | 13,883,376.25 | 13,883,376.25- | .00 |

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 | | 38.02 | 42,958.43 |
| 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 | | 994.98- | 994.98- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 9,000.00- | 9,000.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 30,000.00- | .00 |
| 172.00 | REVENUES | 39,262.35 | 38.02- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 35,775.00 | | .00 |
| 242.00 | EXPENDITURES | 9,994.98 | 35,361.63- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 9,675.72- | 32,963.45- |
| | TOTAL ASSETS | | 38.02 | 42,958.43 |
| | TOTAL LIABILITIES | | 9,994.98- | 9,994.98- |
| | TOTAL FUND EQUITY | 85,032.33 | 75,075.37- | 32,963.45- |
| | FUND TOTAL | 85,032.33 | 85,032.33- | .00 |

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 | | 43.70 | 49,428.08 |
| 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 | | 49,384.38- | 49,384.38- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 59,205.00- | .00 |
| 172.00 | REVENUES | 49,428.08 | 43.70- | .00 |
| 241.00 | APPROPRIATIONS | 59,205.00 | | .00 |
| 242.00 | EXPENDITURES | 49,384.38 | 49,384.38- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 43.70- | 100,043.70- |
| | TOTAL ASSETS | | 43.70 | 149,428.08 |
| | TOTAL LIABILITIES | | 49,384.38- | 49,384.38- |
| | TOTAL FUND EQUITY | 158,017.46 | 108,676.78- | 100,043.70- |
| | FUND TOTAL | 158,017.46 | 158,017.46- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|--------------------------|---|----------------|
| | | DEBITS CREDITS | |
| ASSETS AND OTHER DEBITS | | | |
| 101.00 | CASH | 4.64 | 5,241.03 |
| 102.20 | ADVANCES | | .00 |
| 102.30 | PAYROLL ADVANCES | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | .00 |
| FUND EQUITY | | | |
| 171.00 | BUDGETED REVENUES | 44,500.00- | .00 |
| 172.00 | REVENUES | 36.62 4.64- | .00 |
| 241.00 | APPROPRIATIONS | 4,500.00 | .00 |
| 242.00 | EXPENDITURES | | .00 |
| 243.00 | ENCUMBRANCES | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 40,000.00 36.62- | 5,241.03- |
| TOTAL ASSETS | | | |
| | | 4.64 | 5,241.03 |
| TOTAL LIABILITIES | | | |
| | | | .00 |
| TOTAL FUND EQUITY | | | |
| | | 44,536.62 44,541.26- | 5,241.03- |
| FUND TOTAL | | | |
| | | 44,536.62 44,536.62- | .00 |

BALANCE SHEET

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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 | | 7.62 | 8,601.47 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 10.00- | .00 |
| 172.00 | REVENUES | 60.10 | 7.62- | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 10.00 | 60.10- | 8,601.47- |
| | TOTAL ASSETS | | 7.62 | 8,601.47 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 70.10 | 77.72- | 8,601.47- |
| | FUND TOTAL | 70.10 | 70.10- | .00 |

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CHAMPAIGN COUNTY

BALANCE SHEET

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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 | | 109.95 | 116,955.92 |
| 102.20 | ADVANCES | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 9,917.42 | 9,917.42 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 14,032.06- | 14,032.06- |
| 204.00 | SALARIES & WAGES PAYABLE | | 7,839.50- | 7,839.50- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 5,236.84- | 5,236.84- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 282,700.00- | .00 |
| 172.00 | REVENUES | 180,081.22 | 10,027.37- | .00 |
| 241.00 | APPROPRIATIONS | 269,127.00 | | .00 |
| 242.00 | EXPENDITURES | 27,108.40 | 219,774.47- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 53,266.25 | | 99,764.94- |
| TOTAL ASSETS | | | 10,027.37 | 126,873.34 |
| TOTAL LIABILITIES | | | 27,108.40- | 27,108.40- |
| TOTAL FUND EQUITY | | 529,582.87 | 512,501.84- | 99,764.94- |
| FUND TOTAL | | 529,582.87 | 529,582.87- | .00 |

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 | | 78.60 | 89,112.66 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,099.32 | 1,099.32 |
| 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- | .00 |
| 172.00 | REVENUES | 15,706.46 | 1,177.92- | .00 |
| 241.00 | APPROPRIATIONS | 115,000.00 | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 105,606.46- | 90,211.98- |
| | TOTAL ASSETS | | 1,177.92 | 90,211.98 |
| | TOTAL LIABILITIES | | | .00 |
| | TOTAL FUND EQUITY | 130,706.46 | 131,884.38- | 90,211.98- |
| | FUND TOTAL | 130,706.46 | 130,706.46- | .00 |

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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 | | 10.60 | 11,571.82 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 438.00 | 438.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 1,120.00- | 1,120.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 8,000.00- | .00 |
| 172.00 | REVENUES | 5,899.19 | 448.60- | .00 |
| 241.00 | APPROPRIATIONS | 7,500.00 | | .00 |
| 242.00 | EXPENDITURES | 1,120.00 | 5,160.70- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 500.00 | 738.49- | 10,889.82- |
| | TOTAL ASSETS | | 448.60 | 12,009.82 |
| | TOTAL LIABILITIES | | 1,120.00- | 1,120.00- |
| | TOTAL FUND EQUITY | 15,019.19 | 14,347.79- | 10,889.82- |
| | FUND TOTAL | 15,019.19 | 15,019.19- | .00 |

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FUND 658 JAIL COMMISSARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 344.56 | 388,240.51 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 4,144.25 | 4,144.25 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 2,605.00- | 2,605.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.55 | DUE TO JAIL RESIDENTS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 55,200.00- | .00 |
| 172.00 | REVENUES | 58,064.01 | 4,488.81- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 142,800.00 | | .00 |
| 242.00 | EXPENDITURES | 2,605.00 | 53,550.13- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 92,113.88- | 389,779.76- |
| | TOTAL ASSETS | | 4,488.81 | 392,384.76 |
| | TOTAL LIABILITIES | | 2,605.00- | 2,605.00- |
| | TOTAL FUND EQUITY | 203,469.01 | 205,352.82- | 389,779.76- |
| | FUND TOTAL | 203,469.01 | 203,469.01- | .00 |

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 | | 17.76 | 20,443.10 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,318.00 | 1,318.00 |
| 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 | | 18,503.00- | 18,503.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 24,310.00- | .00 |
| 172.00 | REVENUES | 18,503.27 | 1,335.76- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 24,300.00 | | .00 |
| 242.00 | EXPENDITURES | 18,503.00 | 18,503.00- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 10.00 | .27- | 3,258.10- |
| | TOTAL ASSETS | | 1,335.76 | 21,761.10 |
| | TOTAL LIABILITIES | | 18,503.00- | 18,503.00- |
| | TOTAL FUND EQUITY | 61,316.27 | 44,149.03- | 3,258.10- |
| | FUND TOTAL | 61,316.27 | 61,316.27- | .00 |

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FUND 667 PROPERTY CONDEMNATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 161.76 | 182,486.98 |
| 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 | | 1,017.17- | 1,017.17- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | 45,595.00- | 181,469.81- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 246,417.17 | 161.76- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 1,017.17 | 200,822.17- | .00 |
| TOTAL ASSETS | | | 161.76 | 182,486.98 |
| TOTAL LIABILITIES | | | 46,612.17- | 182,486.98- |
| TOTAL FUND EQUITY | | 247,434.34 | 200,983.93- | .00 |
| FUND TOTAL | | 247,434.34 | 247,434.34- | .00 |

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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 | | 117.67 | 132,927.27 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | 1,604.57 | 1,604.57 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 199.29- | 199.29- |
| 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 | | 27,500.00- | .00 |
| 172.00 | REVENUES | 25,819.84 | 1,722.24- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 20,000.00 | | .00 |
| 242.00 | EXPENDITURES | 199.29 | 19,662.31- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 7,500.00 | 6,157.53- | 134,332.55- |
| | TOTAL ASSETS | | 1,722.24 | 134,531.84 |
| | TOTAL LIABILITIES | | 199.29- | 199.29- |
| | TOTAL FUND EQUITY | 53,519.13 | 55,042.08- | 134,332.55- |
| | FUND TOTAL | 53,519.13 | 53,519.13- | .00 |

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FUND 671 COURT DOCUMENT STORAGE FD

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 149.94 | 167,078.95 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 15,451.51 | 15,451.51 |
| 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 | | 10,231.55- | 10,231.55- |
| 204.00 | SALARIES & WAGES PAYABLE | | 3,830.40- | 3,830.40- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 19,140.59- | 19,140.59- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 250,250.00- | .00 |
| 172.00 | REVENUES | 220,458.96 | 15,601.45- | .00 |
| 241.00 | APPROPRIATIONS | 295,350.00 | | .00 |
| 242.00 | EXPENDITURES | 33,202.54 | 268,228.98- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 47,770.02 | 45,100.00- | 149,327.92- |
| | TOTAL ASSETS | | 15,601.45 | 182,530.46 |
| | TOTAL LIABILITIES | | 33,202.54- | 33,202.54- |
| | TOTAL FUND EQUITY | 596,781.52 | 579,180.43- | 149,327.92- |
| | FUND TOTAL | 596,781.52 | 596,781.52- | .00 |

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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 | | | 40,478.32- |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | 21,250.00 | 21,250.00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | 21,578.00 | 21,578.00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 204.00 | SALARIES & WAGES PAYABLE | | 1,923.80- | 1,923.80- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 55,775.00- | .00 |
| 172.00 | REVENUES | 64,406.00 | 42,828.00- | .00 |
| 241.00 | APPROPRIATIONS | 59,638.00 | 2,619.00- | .00 |
| 242.00 | EXPENDITURES | 1,923.80 | 59,637.40- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 2,619.00 | 8,631.60- | 425.88- |
| | TOTAL ASSETS | | 42,828.00 | 2,349.68 |
| | TOTAL LIABILITIES | | 1,923.80- | 1,923.80- |
| | TOTAL FUND EQUITY | 128,586.80 | 169,491.00- | 425.88- |
| | FUND TOTAL | 128,586.80 | 128,586.80- | .00 |

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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 | | 44,302.42- | 46,735.02 |
| 102.20 | ADVANCES | | | .00 |
| 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 | | 772.68 | 772.68 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 1,799.16- | 1,799.16- |
| 220.00 | DEFERRED REVENUES | 46,149.16 | | 1,050.00- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 47,340.00- | .00 |
| 172.00 | REVENUES | 35,126.79 | 820.26- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 74,660.00 | | .00 |
| 242.00 | EXPENDITURES | | 38,422.04- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 3,295.25 | 27,320.00- | 44,658.54- |
| | TOTAL ASSETS | | 43,529.74- | 47,507.70 |
| | TOTAL LIABILITIES | 46,149.16 | 1,799.16- | 2,849.16- |
| | TOTAL FUND EQUITY | 113,082.04 | 113,902.30- | 44,658.54- |
| | FUND TOTAL | 159,231.20 | 159,231.20- | .00 |

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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 | | 9.87 | 17,117.42 |
| 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 | | 48,093.75 | 48,093.75 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 13,798.70- | 13,798.70- |
| 204.00 | SALARIES & WAGES PAYABLE | | 5,873.29- | 5,873.29- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 4,505.88- | 4,505.88- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | 1,000.00 | 278,803.00- | .00 |
| 172.00 | REVENUES | 282,619.14 | 48,103.62- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 284,768.00 | 1,000.00- | .00 |
| 242.00 | EXPENDITURES | 24,178.40 | 280,673.07- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 7,911.60- | 41,033.30- |
| | TOTAL ASSETS | | 48,103.62 | 65,211.17 |
| | TOTAL LIABILITIES | | 24,177.87- | 24,177.87- |
| | TOTAL FUND EQUITY | 592,565.54 | 616,491.29- | 41,033.30- |
| | FUND TOTAL | 592,565.54 | 592,565.54- | .00 |

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 72.33 | 73,536.60 |
| 102.20 | ADVANCES | | 31.20- | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 20.00 | 20.00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | 1,128.88 | 1,128.88 |
| 131.10 | DUE FROM OTHER FUNDS | | 59,034.51 | 59,034.51 |
| 141.00 | PREPAID EXPENSES | 15.60 | | 15.60 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 611.52- | 611.52- |
| 204.00 | SALARIES & WAGES PAYABLE | | 1,670.30- | 1,670.30- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 545.40- | 545.40- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 80,888.00- | .00 |
| 172.00 | REVENUES | 76,828.47 | 60,255.72- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 81,186.00 | | .00 |
| 242.00 | EXPENDITURES | 2,960.34 | 75,301.14- | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 1,942.85- | 130,908.37- |
| | TOTAL ASSETS | 15.60 | 60,224.52 | 133,735.59 |
| | TOTAL LIABILITIES | | 2,827.22- | 2,827.22- |
| | TOTAL FUND EQUITY | 160,974.81 | 218,387.71- | 130,908.37- |
| | FUND TOTAL | 160,990.41 | 160,990.41- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 632.34 | 743,830.53 |
| 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 | 27,600.00 | 27,600.00- | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 3,956.64- | 3,956.64- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | 395,270.70- | 739,873.89- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 2,472,304.64 | 632.34- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 31,556.64 | 2,104,633.94- | .00 |
| | TOTAL ASSETS | | 632.34 | 743,830.53 |
| | TOTAL LIABILITIES | 27,600.00 | 426,827.34- | 743,830.53- |
| | TOTAL FUND EQUITY | 2,503,861.28 | 2,105,266.28- | .00 |
| | FUND TOTAL | 2,531,461.28 | 2,531,461.28- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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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 | | 1.20 | 256.48 |
| 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 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 23.73- | 23.73- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | 3,250.61 | | 232.75- |
| FUND EQUITY | | | | |
| 172.00 | REVENUES | 226,154.87 | 1.20- | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 23.73 | 229,405.48- | .00 |
| TOTAL ASSETS | | | | |
| | | | 1.20 | 256.48 |
| TOTAL LIABILITIES | | | | |
| | | 3,250.61 | 23.73- | 256.48- |
| TOTAL FUND EQUITY | | | | |
| | | 226,178.60 | 229,406.68- | .00 |
| FUND TOTAL | | | | |
| | | 229,429.21 | 229,429.21- | .00 |

BALANCE SHEET

PERIOD ENDING 12/31/17 RUN 3/31/18

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FUND 850 GEOG INF SYS JOINT VENTUR

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 276.54 | 318,167.08 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | 6,272.73 | 6,272.73 |
| 131.10 | DUE FROM OTHER FUNDS | | 68,397.95 | 68,397.95 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 141.00 | PREPAID EXPENSES | | | 9,391.90 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | 2,788.45- | 2,788.45- |
| 204.00 | SALARIES & WAGES PAYABLE | | 12,458.66- | 12,458.66- |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | 16,862.22- | 16,862.22- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 220.00 | DEFERRED REVENUES | 61,012.15 | 17,261.94- | 34,011.73- |
| FUND EQUITY | | | | |
| 171.00 | BUDGETED REVENUES | | 685,959.00- | .00 |
| 172.00 | REVENUES | 708,672.08 | 135,959.37- | .00 |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | 746,415.00 | | .00 |
| 242.00 | EXPENDITURES | 32,110.04 | 658,990.91- | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | 92,875.94- | 336,108.60- |
| | TOTAL ASSETS | | 74,947.22 | 402,229.66 |
| | TOTAL LIABILITIES | 61,012.15 | 49,371.27- | 66,121.06- |
| | TOTAL FUND EQUITY | 1,487,197.12 | 1,573,785.22- | 336,108.60- |
| | FUND TOTAL | 1,548,209.27 | 1,548,209.27- | .00 |