

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 77.28 | 18,429.00- | 202,840.75 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 152.00 | LIQUID INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 12,565.00 |
| 172.00 | REVENUES | | 77.28- | 322.25- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 18,429.00 | 18,429.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 394,392.00- |
| 242.00 | EXPENDITURES | 18,429.00 | | 30,415.45 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 148,893.05 |
| | TOTAL ASSETS | 77.28 | 18,506.28- | 215,083.50 |
| | TOTAL LIABILITIES | 36,858.00 | 18,429.00- | 215,083.50- |
| | FUND TOTAL | 36,935.28 | 36,935.28- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 071 1995 JAIL BOND DEBT SERV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2.24 | | 7,081.96 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,015,825.00 |
| 172.00 | REVENUES | | 2.24- | 1,004,216.09- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,015,625.00- |
| 242.00 | EXPENDITURES | | | 1,004,422.50 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 7,488.37- |
| | TOTAL ASSETS | 2.24 | 2.24- | 18,690.87 |
| | TOTAL LIABILITIES | | | 18,690.87- |
| | FUND TOTAL | 2.24 | 2.24- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 074 2003 NURS HM BOND DBT SRV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 159.17 | | 525,181.56 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 829,000.00 |
| 171.00 | BUDGETED REVENUES | | | 1,639,722.00 |
| 172.00 | REVENUES | | 159.17- | 3,612.45- |
| 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 |
| 241.00 | APPROPRIATIONS | | | 1,579,940.00- |
| 242.00 | EXPENDITURES | | | 188,566.25 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,598,917.36- |
| | TOTAL ASSETS | 159.17 | 159.17- | 2,990,291.11 |
| | TOTAL LIABILITIES | | | 2,990,291.11- |
| | FUND TOTAL | 159.17 | 159.17- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 4

FUND 075 REGIONAL PLANNING COMM

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 716,818.03 | 746,639.67- | 414,848.68 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 250.00 |
| 102.20 | ADVANCES | 3,573.96 | 1,886.96- | 6,863.50 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | 1,684,500.00 | | 15,749,193.00 |
| 172.00 | REVENUES | | 714,742.03- | 3,415,527.90- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 558,254.68 | 558,254.68- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 184,811.03 | 184,811.03- | .00 |
| 207.47 | DUE TO RPC LOAN FUND 475 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | 19.01 | 19.01- | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 1,721.55 | 5,751.08- | 167,701.78- |
| 220.13 | CSBG EC DEV ADMIN ESCROW | 1,120.20 | 5,777.37- | 170,455.02- |
| 241.00 | APPROPRIATIONS | | 1,684,500.00- | 16,340,821.00- |
| 242.00 | EXPENDITURES | 751,563.37 | | 3,352,484.46 |
| 243.00 | ENCUMBRANCES | | | 33,909.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 33,909.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 570,866.06 |
| | TOTAL ASSETS | 2,404,891.99 | 1,463,268.66- | 12,755,627.28 |
| | TOTAL LIABILITIES | 1,497,489.84 | 2,439,113.17- | 12,755,627.28- |
| | FUND TOTAL | 3,902,381.83 | 3,902,381.83- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | | 129,960.09- | 398,277.90- |
| 102.20 | ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,055,711.00 |
| 172.00 | REVENUES | | | 724.76- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 129,960.09 | 129,960.09- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,055,224.00- |
| 242.00 | EXPENDITURES | 129,960.09 | | 242,817.27 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 155,698.39 |
| | TOTAL ASSETS | | 129,960.09- | 656,708.34 |
| | TOTAL LIABILITIES | 259,920.18 | 129,960.09- | 656,708.34- |
| | FUND TOTAL | 259,920.18 | 259,920.18- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 6

FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,990,441.37 | 2,782,406.55- | 814,171.63- |
| 102.10 | PETTY CASH / CASH ON HAND | | | 3,675.00 |
| 102.20 | ADVANCES | 63,543.18 | 128,388.56- | 76,062.18 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 114.09 | 113.47- | 116.07 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 1,240.00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 376.42- | 376.42 | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | 1,333,141.98 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 142.00 | STORES INVENTORY | 1,017.93 | 680.18- | 28,929.32 |
| 151.00 | TERM INVESTMENTS | | | 92,000.00 |
| 153.45 | JAIL RESIDENT TRUST ACCT | | | 9,970.27 |
| 171.00 | BUDGETED REVENUES | 71,817.00 | | 32,739,703.00 |
| 172.00 | REVENUES | .30 | 1,445,124.77- | 7,193,734.07- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.06 | DUE TO PUB SFTY TX FND106 | | | 1,590,317.00- |
| 207.07 | DUE TO GEO INF SYS FND107 | 30,145.00 | 30,767.00- | 230,767.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,094,235.45 | 1,094,293.10- | .00 |
| 207.13 | DUE TO COURT AUTMT FND613 | | | 100,000.00- |
| 207.14 | DUE TO RECRD AUT INTERNET | 8,019.50 | 5,047.81- | 5,047.81- |
| 207.18 | DUE TO PROB SERV FUND 618 | | 250,000.00- | 750,000.00- |
| 207.20 | DUE TO PAYROLL FUND | 1,571,617.54 | 1,571,617.54- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.62 | DUE TO REC AUTOMATION FND | 15,222.00 | 15,294.50- | 415,294.50- |
| 207.67 | DUE TO SOLID WASTE FND676 | | 60,000.00- | 60,000.00- |
| 207.71 | DUE TO COURT DOC STOR 671 | | 50,000.00- | 200,000.00- |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.55 | DUE TO JAIL RESIDENTS | | | 9,970.27- |
| 220.40 | RECORDER ESCROW | | 5,401.50- | 19,198.00- |
| 241.00 | APPROPRIATIONS | | 71,817.00- | 32,849,887.00- |
| 242.00 | EXPENDITURES | 2,664,778.62 | | 12,241,119.21 |
| 243.00 | ENCUMBRANCES | 33,180.67 | | 106,693.23 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 33,180.67- | 106,693.23- |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 260,393.51- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,027,176.24- |

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| | TOTAL ASSETS | 2,126,557.45 | 4,356,337.11- | 26,276,932.12 |
| | TOTAL LIABILITIES | 5,417,198.78 | 3,187,419.12- | 26,276,932.12- |
| | FUND TOTAL | 7,543,756.23 | 7,543,756.23- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | 910,452.04 | 1,444,544.21- | 534,172.31 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 300.00 |
| 102.20 | ADVANCES | 192,614.72 | | 192,614.72 |
| 102.30 | PAYROLL ADVANCES | 1,245.00 | 1,245.00- | .00 |
| 115.01 | ACCTS REC-NRS HM PRIV PAY | 598,990.60 | 635,303.50- | 62,911.31- |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.30 | DUE FROM IL PUBLIC AID | 507,383.95 | 16,586.20- | 71,166.38 |
| 132.31 | DUE FRM IL DP AGING-DAYCR | 11,606.10 | 9,824.10- | 22,155.37 |
| 132.32 | DUE FRM US TREAS-MEDICARE | 297,504.78 | 234,676.92- | 296,668.20 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.10 | FUNDED DEPREC-INVESTMENT | | | .00 |
| 153.40 | PATIENT TRUST CASH,INVEST | 338.03 | | 8,699.63 |
| 171.00 | BUDGETED REVENUES | | | 16,689,164.00 |
| 172.00 | REVENUES | | 1,423,062.40- | 5,503,034.14- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.00 | NUR HM PATIENT TRUST FUND | | 338.03- | 8,699.63- |
| 207.05 | DUE TO CAPTL REPLC FND105 | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 779,904.00 | 779,904.00- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 470,780.49 | 470,780.49- | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | | 1,333,141.98- |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 209.10 | TAX ANTICIP NOTES PAYABLE | | | .00 |
| 209.20 | NOTES PAYABLE | | | 780,000.00- |
| 241.00 | APPROPRIATIONS | | | 16,331,153.00- |
| 242.00 | EXPENDITURES | 1,245,445.14 | | 5,678,701.57 |
| 243.00 | ENCUMBRANCES | 23,703.00 | | 39,072.97 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 23,703.00- | 39,072.97- |
| 251.10 | OBLIG UNDER CAPITAL LEASE | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 525,297.88 |
| 273.00 | CONTRIBUTED CAPITAL | | | .00 |
| | TOTAL ASSETS | 2,520,135.22 | 3,765,242.33- | 12,248,995.16 |
| | TOTAL LIABILITIES | 2,519,832.63 | 1,274,725.52- | 12,248,995.16- |
| | FUND TOTAL | 5,039,967.85 | 5,039,967.85- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 083 COUNTY HIGHWAY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 16,955.01 | 154,969.80- | 293,168.91- |
| 102.20 | ADVANCES | 84.00 | | 84.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 2,567,879.00 |
| 172.00 | REVENUES | | 16,955.01- | 75,952.09- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 64,525.64 | 64,525.64- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 90,360.16 | 90,360.16- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 2,508,832.00- |
| 242.00 | EXPENDITURES | 154,885.80 | | 756,271.50 |
| 243.00 | ENCUMBRANCES | 21,049.00 | | 147,892.60 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 21,049.00- | 147,892.60- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 446,281.50- |
| | TOTAL ASSETS | 17,039.01 | 171,924.81- | 2,198,842.00 |
| | TOTAL LIABILITIES | 330,820.60 | 175,934.80- | 2,198,842.00- |
| | FUND TOTAL | 347,859.61 | 347,859.61- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 11,239.78 | 80,083.81- | 264,774.41 |
| 102.20 | ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 750,000.00 |
| 171.00 | BUDGETED REVENUES | | | 1,019,779.00 |
| 172.00 | REVENUES | | 11,239.78- | 32,727.56- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 80,083.81 | 80,083.81- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,003,300.00- |
| 242.00 | EXPENDITURES | 80,083.81 | | 136,514.48 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,135,040.33- |
| | TOTAL ASSETS | 11,239.78 | 91,323.59- | 2,001,825.85 |
| | TOTAL LIABILITIES | 160,167.62 | 80,083.81- | 2,001,825.85- |
| | FUND TOTAL | 171,407.40 | 171,407.40- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 085 COUNTY MOTOR FUEL TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 190,706.35 | 38,265.93- | 3,909,234.15 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 4,000,000.00 |
| 152.00 | LIQUID INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 3,107,882.00 |
| 172.00 | REVENUES | | 190,706.35- | 857,922.76- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 28,449.35 | 28,449.35- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 9,816.58 | 9,816.58- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,236,705.00- |
| 242.00 | EXPENDITURES | 38,265.93 | | 844,506.06 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 6,766,994.45- |
| | TOTAL ASSETS | 190,706.35 | 228,972.28- | 10,159,193.39 |
| | TOTAL LIABILITIES | 76,531.86 | 38,265.93- | 10,159,193.39- |
| | FUND TOTAL | 267,238.21 | 267,238.21- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 169,841.52 | 132,923.97- | 1,258,874.69 |
| 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 |
| 172.00 | REVENUES | | 169,841.52- | 738,481.57- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 132,923.97 | 132,923.97- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 242.00 | EXPENDITURES | 132,923.97 | | 397,351.43 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 917,744.55- |
| | TOTAL ASSETS | 169,841.52 | 302,765.49- | 520,393.12 |
| | TOTAL LIABILITIES | 265,847.94 | 132,923.97- | 520,393.12- |
| | FUND TOTAL | 435,689.46 | 435,689.46- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 70.42 | 7,000.00- | 230,349.60 |
| 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 | | | 75,000.00 |
| 172.00 | REVENUES | | 70.42- | 1,014.03- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 7,000.00 | 7,000.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 242.00 | EXPENDITURES | 7,000.00 | | 13,079.30 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 317,414.87- |
| | TOTAL ASSETS | 70.42 | 7,070.42- | 304,335.57 |
| | TOTAL LIABILITIES | 14,000.00 | 7,000.00- | 304,335.57- |
| | FUND TOTAL | 14,070.42 | 14,070.42- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | 516,152.60 | 707,193.18- | 604,348.27 |
| 102.20 | ADVANCES | 353,239.59 | 353,953.59- | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 47,000.00 |
| 171.00 | BUDGETED REVENUES | | | 3,595,326.00 |
| 172.00 | REVENUES | | 33,907.03- | 311,046.49- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 124,090.91 | 127,577.98- | 127,577.98- |
| 204.11 | P/R W/H:EMP'EE TAXED IMRF | | | .00 |
| 204.12 | P/R W/H:TAX DEFERRED IMRF | 714.00 | 714.00- | 714.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 353,953.59 | 353,953.59- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,590,074.00- |
| 242.00 | EXPENDITURES | 229,148.68 | | 1,331,099.48 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 368,844.26- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,179,517.02- |
| | TOTAL ASSETS | 869,392.19 | 1,095,053.80- | 3,935,627.78 |
| | TOTAL LIABILITIES | 707,907.18 | 482,245.57- | 3,935,627.78- |
| | FUND TOTAL | 1,577,299.37 | 1,577,299.37- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 089 COUNTY PUBLIC HEALTH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 76,185.08 | 64,219.51- | 125,508.26 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 350,000.00 |
| 171.00 | BUDGETED REVENUES | | | 1,340,715.00 |
| 172.00 | REVENUES | 150.00 | 76,185.08- | 243,576.49- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 63,999.51 | 63,999.51- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 70.00 | 70.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,392,672.00- |
| 242.00 | EXPENDITURES | 64,069.51 | | 207,097.17 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 387,071.94- |
| | TOTAL ASSETS | 76,335.08 | 140,404.59- | 1,572,646.77 |
| | TOTAL LIABILITIES | 128,139.02 | 64,069.51- | 1,572,646.77- |
| | FUND TOTAL | 204,474.10 | 204,474.10- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 17

FUND 090 MENTAL HEALTH

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 290,212.12 | 235,889.08- | 378,991.24 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | 255,000.00- | .00 |
| 171.00 | BUDGETED REVENUES | | | 3,796,052.00 |
| 172.00 | REVENUES | | 35,212.12- | 170,435.87- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 211,662.28 | 211,662.28- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 24,226.80 | 24,226.80- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,796,052.00- |
| 242.00 | EXPENDITURES | 235,889.08 | | 1,320,520.15 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,529,075.52- |
| | TOTAL ASSETS | 290,212.12 | 526,101.20- | 4,004,607.37 |
| | TOTAL LIABILITIES | 471,778.16 | 235,889.08- | 4,004,607.37- |
| | FUND TOTAL | 761,990.28 | 761,990.28- | .00 |

CHAMPAIGN COUNTY

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 | 49,059.41 | 37,761.80- | 90,302.03 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 50.00 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | 3,200.00 | | 503,156.00 |
| 172.00 | REVENUES | 40.00 | 49,059.41- | 184,772.30- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 17,014.78 | 17,014.78- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 20,707.02 | 20,707.02- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 3,200.00- | 571,963.00- |
| 242.00 | EXPENDITURES | 37,721.80 | | 170,249.75 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 7,022.48- |
| | TOTAL ASSETS | 52,299.41 | 86,821.21- | 408,735.73 |
| | TOTAL LIABILITIES | 75,443.60 | 40,921.80- | 408,735.73- |
| | FUND TOTAL | 127,743.01 | 127,743.01- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 092 LAW LIBRARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,924.85 | 8,268.17- | 144,109.74 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 92,150.00 |
| 172.00 | REVENUES | | 5,924.85- | 24,074.25- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 6,534.57 | 6,534.57- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,733.60 | 1,733.60- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 98,217.00- |
| 242.00 | EXPENDITURES | 8,268.17 | | 24,216.00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 138,184.49- |
| | TOTAL ASSETS | 5,924.85 | 14,193.02- | 212,185.49 |
| | TOTAL LIABILITIES | 16,536.34 | 8,268.17- | 212,185.49- |
| | FUND TOTAL | 22,461.19 | 22,461.19- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 094 PAYROLL CLEARING FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,641,585.50 | 2,641,585.50- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| | TOTAL ASSETS | 2,641,585.50 | 2,641,585.50- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 2,641,585.50 | 2,641,585.50- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 095 INHERITANCE TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 15.18 | | 51.17 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 15.18- | 244,731.17- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | 16,685.04- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | 261,365.04 |
| | TOTAL ASSETS | 15.18 | 15.18- | 244,680.00- |
| | TOTAL LIABILITIES | | | 244,680.00 |
| | FUND TOTAL | 15.18 | 15.18- | .00 |

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 | 9.28 | | 30,607.57 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 9.28- | 46.52- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 30,561.05- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 9.28 | 9.28- | 30,561.05 |
| | TOTAL LIABILITIES | | | 30,561.05- |
| | FUND TOTAL | 9.28 | 9.28- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 098 ACCOUNTS PAYABLE CLEARING

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,560,990.62 | 5,561,048.27- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 5,561,048.27 | 5,560,990.62- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| | TOTAL ASSETS | 11,122,038.89 | 11,122,038.89- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 11,122,038.89 | 11,122,038.89- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 66.99 | | 325,942.91 |
| 102.20 | ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 22,040.00 |
| 172.00 | REVENUES | | 66.99- | 1,155.44- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 346,827.47- |
| | TOTAL ASSETS | 66.99 | 66.99- | 346,827.47 |
| | TOTAL LIABILITIES | | | 346,827.47- |
| | FUND TOTAL | 66.99 | 66.99- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 104 EARLY CHILDHOOD FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 634,693.82 | 549,830.98- | 243,348.51 |
| 102.10 | PETTY CASH / CASH ON HAND | | | .00 |
| 102.20 | ADVANCES | 5,885.67 | 2,438.70- | 5,188.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 20,443.85 | 20,443.85- | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 7,762,750.00 |
| 172.00 | REVENUES | 86.00 | 608,892.86- | 1,820,312.56- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 204.01 | HEAD START PAY RESERVE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 290,300.96 | 290,300.96- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 230,196.09 | 230,196.09- | .00 |
| 207.50 | DUE TO OTHER FUNDS | 2,918.41 | 2,918.41- | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 7,643,535.00- |
| 242.00 | EXPENDITURES | 520,497.05 | | 2,100,880.90 |
| 243.00 | ENCUMBRANCES | 8,000.00 | | 8,000.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 8,000.00- | 8,000.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 648,319.85- |
| | TOTAL ASSETS | 661,109.34 | 1,181,606.39- | 6,190,973.95 |
| | TOTAL LIABILITIES | 1,051,912.51 | 531,415.46- | 6,190,973.95- |
| | FUND TOTAL | 1,713,021.85 | 1,713,021.85- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 105 CAPITAL ASSET REPLCMT FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 837.18 | 2,400.00- | 849,814.25 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 138,943.00 |
| 172.00 | REVENUES | | 837.18- | 2,776.52- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 2,400.00 | 2,400.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 111,205.00- |
| 242.00 | EXPENDITURES | 2,400.00 | | 17,121.37 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 891,897.10- |
| | TOTAL ASSETS | 837.18 | 3,237.18- | 985,980.73 |
| | TOTAL LIABILITIES | 4,800.00 | 2,400.00- | 985,980.73- |
| | FUND TOTAL | 5,637.18 | 5,637.18- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | 356,977.50 | 210,250.00- | 910,597.84 |
| 102.20 | ADVANCES | 200,000.00 | | 200,000.00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | 1,590,317.00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 778,000.00 |
| 171.00 | BUDGETED REVENUES | | | 4,839,471.00 |
| 172.00 | REVENUES | | 356,977.50- | 1,573,546.09- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 10,250.00 | 10,250.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 5,350,825.00- |
| 242.00 | EXPENDITURES | 10,250.00 | | 3,221,786.23 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 1,717,608.74- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,898,192.24- |
| | TOTAL ASSETS | 556,977.50 | 567,227.50- | 6,744,839.75 |
| | TOTAL LIABILITIES | 20,500.00 | 10,250.00- | 6,744,839.75- |
| | FUND TOTAL | 577,477.50 | 577,477.50- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 30,198.82 | 33,819.02- | 162,634.83 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | 200,000.00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 301,650.00 |
| 172.00 | REVENUES | | 30,198.82- | 94,663.53- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 33,819.02 | 33,819.02- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 352,641.00- |
| 242.00 | EXPENDITURES | 33,819.02 | | 113,866.63 |
| 243.00 | ENCUMBRANCES | 3,900.00 | | 3,900.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 3,900.00- | 3,900.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 330,846.93- |
| | TOTAL ASSETS | 30,198.82 | 64,017.84- | 569,621.30 |
| | TOTAL LIABILITIES | 71,538.04 | 37,719.02- | 569,621.30- |
| | FUND TOTAL | 101,736.86 | 101,736.86- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 129.19 | 278,603.10- | 140,519.30 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 3,399,515.00 |
| 172.00 | REVENUES | | 129.19- | 10,136.99- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 278,603.10 | 278,603.10- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,399,515.00- |
| 242.00 | EXPENDITURES | 278,603.10 | | 1,390,244.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,520,626.31- |
| | TOTAL ASSETS | 129.19 | 278,732.29- | 3,529,897.31 |
| | TOTAL LIABILITIES | 557,206.20 | 278,603.10- | 3,529,897.31- |
| | FUND TOTAL | 557,335.39 | 557,335.39- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 23.30 | 24,939.00- | 47,380.31 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 222,768.00 |
| 172.00 | REVENUES | | 23.30- | 153.73- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 24,939.00 | 24,939.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 222,768.00- |
| 242.00 | EXPENDITURES | 24,939.00 | | 80,800.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 128,026.58- |
| | TOTAL ASSETS | 23.30 | 24,962.30- | 269,994.58 |
| | TOTAL LIABILITIES | 49,878.00 | 24,939.00- | 269,994.58- |
| | FUND TOTAL | 49,901.30 | 49,901.30- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 31

FUND 188 SOCIAL SECURITY FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,262,084.89 | 1,353,687.74- | 236,658.13- |
| 102.20 | ADVANCES | 676,843.87 | 676,843.87- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | 54,890.76 |
| 131.01 | DUE FROM COLLECTOR FUND | | | 54,890.76- |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 2,509,175.00 |
| 172.00 | REVENUES | | 102,960.49- | 272,999.41- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 414,072.21 | 414,072.21- | .00 |
| 204.13 | P/R W/H:STATE INCOME TAX | 68,208.32 | 68,208.32- | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 676,843.87 | 676,843.87- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 2,509,175.00- |
| 242.00 | EXPENDITURES | 194,563.34 | | 972,246.25 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 462,588.71- |
| | TOTAL ASSETS | 1,938,928.76 | 2,133,492.10- | 1,999,517.46 |
| | TOTAL LIABILITIES | 1,353,687.74 | 1,159,124.40- | 1,999,517.46- |
| | FUND TOTAL | 3,292,616.50 | 3,292,616.50- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | 3,567.27 | 13,740.80- | 3,456,608.55 |
| 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 |
| 152.00 | LIQUID INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 125,000.00 |
| 172.00 | REVENUES | | 3,567.27- | 41,419.49- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 13,740.80 | 13,740.80- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,659,995.00- |
| 242.00 | EXPENDITURES | 13,740.80 | | 947,956.04 |
| 243.00 | ENCUMBRANCES | 7,240.00 | | 7,240.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 7,240.00- | 7,240.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 171,849.90 |
| | TOTAL ASSETS | 3,567.27 | 17,308.07- | 3,540,189.06 |
| | TOTAL LIABILITIES | 34,721.60 | 20,980.80- | 3,540,189.06- |
| | FUND TOTAL | 38,288.87 | 38,288.87- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 33

FUND 304 HIGHWAY FACILITY CONST FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 99.37 | | 262,090.04 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 300.00 |
| 172.00 | REVENUES | | 99.37- | 417,467.62- |
| 172.10 | EXPENDITURE REFUNDS | | | .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 |
| 241.00 | APPROPRIATIONS | | | 250,000.00- |
| 242.00 | EXPENDITURES | | | 112,059.82 |
| 243.00 | ENCUMBRANCES | | | 7,080.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 7,080.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 293,017.76 |
| | TOTAL ASSETS | 99.37 | 99.37- | 155,077.58- |
| | TOTAL LIABILITIES | | | 155,077.58 |
| | FUND TOTAL | 99.37 | 99.37- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | .07 | | 154.78 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 202,406.00 |
| 172.00 | REVENUES | | .07- | 45.83- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 201,925.00- |
| 242.00 | EXPENDITURES | | | 171,450.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 172,039.95- |
| | TOTAL ASSETS | .07 | .07- | 202,514.95 |
| | TOTAL LIABILITIES | | | 202,514.95- |
| | FUND TOTAL | .07 | .07- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 59,019.77 | 11,827.43- | 424,891.52 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.04 | DUE FROM HEAD START FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.75 | DUE FROM REG PLAN FND 075 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.19 | CSBG PASS-THROUGH LOANS | | 170.67- | 10,846.09 |
| 132.20 | CDAP ECON DEV LOAN RECEIV | | | .00 |
| 132.21 | CSBG ECON DEV LOAN RECEIV | | 15,762.33- | 1,145,217.90 |
| 132.23 | COUNTY REHAB LOANS RECEIV | | | .00 |
| 132.24 | CDAP 2ND GEN E/D LOAN REC | | 14,238.98- | 3,474,085.17 |
| 132.25 | FMHA/COUNTY REHAB LN RECV | | 2,082.71- | 378,067.16 |
| 132.29 | H.O.M.E. PROG LOANS (HUD) | | | 593,239.97 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | 90,000.00 | | 1,167,500.00 |
| 172.00 | REVENUES | | 26,765.08- | 165,237.66- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 11,827.43 | 11,827.43- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | | | 1,731.05- |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 2,500.00 | | 212,500.00- |
| 241.00 | APPROPRIATIONS | | 24,000.00- | 727,500.00- |
| 242.00 | EXPENDITURES | 9,327.43 | | 37,845.01 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | | 5,300,412.56- |
| 271.30 | FUND BALANCE-UNRESERVED | | 66,000.00- | 824,311.55- |
| | TOTAL ASSETS | 149,019.77 | 70,847.20- | 7,028,610.15 |
| | TOTAL LIABILITIES | 23,654.86 | 101,827.43- | 7,028,610.15- |
| | FUND TOTAL | 172,674.63 | 172,674.63- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 64,996.35 | 34,531.39- | 454,337.00 |
| 102.15 | CASH RES-WKRS COMP CLAIMS | 23,425.48 | 22,340.10- | 40,000.00 |
| 102.20 | ADVANCES | 6,273.81 | | 6,923.81 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | 28,568.00 | | 1,502,225.00 |
| 172.00 | REVENUES | | 62,369.44- | 311,065.63- |
| 172.10 | EXPENDITURE REFUNDS | 2,626.91 | 2,626.91- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 27,172.20 | 27,172.20- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | 28,568.00- | 1,848,056.00- |
| 242.00 | EXPENDITURES | 27,172.20 | 2,626.91- | 736,131.44 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.11 | RET EARN-RESRVD-W/C CLAIM | | | 1,931,654.00- |
| 272.12 | RET EARN-RESRVD-LIA CLAIM | | | 623,436.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 345,831.00 |
| 272.31 | RET EARN-UNRESRVD-WK COMP | | | 1,291,077.87 |
| 272.32 | RET EARN-UNRESRVD-LIABLTY | | | 337,685.51 |
| 273.01 | CONTRIB CAPITAL-WK COMP | | | .00 |
| | TOTAL ASSETS | 125,890.55 | 121,867.84- | 1,692,420.18 |
| | TOTAL LIABILITIES | 54,344.40 | 58,367.11- | 1,692,420.18- |
| | FUND TOTAL | 180,234.95 | 180,234.95- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 610 WORKING CASH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 114.73 | | 378,289.80 |
| 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 |
| 171.00 | BUDGETED REVENUES | | | 11,000.00 |
| 172.00 | REVENUES | | 114.73- | 575.80- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 11,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 377,714.00- |
| | TOTAL ASSETS | 114.73 | 114.73- | 388,714.00 |
| | TOTAL LIABILITIES | | | 388,714.00- |
| | FUND TOTAL | 114.73 | 114.73- | .00 |

CHAMPAIGN COUNTY

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FUND 611 COUNTY CLK SURCHARGE FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 10,000.00 |
| 172.00 | REVENUES | | | .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 |
| 241.00 | APPROPRIATIONS | | | 10,000.00- |
| 242.00 | EXPENDITURES | | | 521.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 521.00- |
| | TOTAL ASSETS | | | 10,000.00 |
| | TOTAL LIABILITIES | | | 10,000.00- |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 612 SHERIFF DRUG FORFEITURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,635.38 | 2,469.50- | 68,632.25 |
| 102.20 | ADVANCES | 1,000.00 | 1,000.00- | 1,286.00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 31,700.00 |
| 172.00 | REVENUES | | 1,635.38- | 22,505.35- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,469.50 | 1,469.50- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.11 | DUE TO ILL STATE POLICE | | | 2,528.69- |
| 241.00 | APPROPRIATIONS | | | 33,621.00- |
| 242.00 | EXPENDITURES | 1,469.50 | | 12,002.15 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 54,965.36- |
| | TOTAL ASSETS | 3,635.38 | 5,104.88- | 79,112.90 |
| | TOTAL LIABILITIES | 2,939.00 | 1,469.50- | 79,112.90- |
| | FUND TOTAL | 6,574.38 | 6,574.38- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 613 COURT'S AUTOMATION FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 15,553.75 | 40,707.00- | 85,474.51 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | 100,000.00 |
| 151.00 | TERM INVESTMENTS | | | 50,000.00 |
| 171.00 | BUDGETED REVENUES | | | 180,000.00 |
| 172.00 | REVENUES | | 15,553.75- | 58,100.97- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 40,707.00 | 40,707.00- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 39,000.00- | 184,153.00- |
| 242.00 | EXPENDITURES | 40,707.00 | | 132,140.81 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 39,000.00 | | 305,361.35- |
| | TOTAL ASSETS | 15,553.75 | 56,260.75- | 357,373.54 |
| | TOTAL LIABILITIES | 120,414.00 | 79,707.00- | 357,373.54- |
| | FUND TOTAL | 135,967.75 | 135,967.75- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 614 RECORDER'S AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 23,320.52 | 56,217.60- | 162,398.41 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | 400,000.00 |
| 151.00 | TERM INVESTMENTS | | | 25,000.00 |
| 171.00 | BUDGETED REVENUES | | | 215,000.00 |
| 172.00 | REVENUES | | 23,320.52- | 75,872.26- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 50,846.45 | 50,846.45- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 5,371.15 | 5,371.15- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 328,784.00- |
| 242.00 | EXPENDITURES | 56,217.60 | | 110,159.06 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 507,901.21- |
| | TOTAL ASSETS | 23,320.52 | 79,538.12- | 726,526.15 |
| | TOTAL LIABILITIES | 112,435.20 | 56,217.60- | 726,526.15- |
| | FUND TOTAL | 135,755.72 | 135,755.72- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 42

FUND 617 CHILD SUPPORT SERV FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 286,900.70 | 384,222.29- | 126,981.89 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 50.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | 382,000.00 | 282,000.00- | 382,000.00 |
| 171.00 | BUDGETED REVENUES | | | 70,000.00 |
| 172.00 | REVENUES | | 4,900.70- | 22,306.58- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 410.29 | 410.29- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,812.00 | 1,812.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 61,348.00- |
| 242.00 | EXPENDITURES | 2,222.29 | | 10,483.27 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 505,860.58- |
| | TOTAL ASSETS | 668,900.70 | 671,122.99- | 556,725.31 |
| | TOTAL LIABILITIES | 4,444.58 | 2,222.29- | 556,725.31- |
| | FUND TOTAL | 673,345.28 | 673,345.28- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 43

FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 28,680.15 | 263,316.54- | 97,336.72 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | 250,000.00 | | 750,000.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 284,000.00 |
| 172.00 | REVENUES | | 28,680.15- | 100,639.40- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 13,316.54 | 13,316.54- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 74,817.00- | 456,717.00- |
| 242.00 | EXPENDITURES | 13,316.54 | | 143,060.09 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 74,817.00 | | 717,040.41- |
| | TOTAL ASSETS | 278,680.15 | 291,996.69- | 1,030,697.32 |
| | TOTAL LIABILITIES | 101,450.08 | 88,133.54- | 1,030,697.32- |
| | FUND TOTAL | 380,130.23 | 380,130.23- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 44

FUND 619 TAX SALE AUTOMATION FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 27,680.96 | 23,630.02- | 61,752.21 |
| 102.20 | ADVANCES | 56.68 | 56.68- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 25,000.00 |
| 172.00 | REVENUES | | 7,180.43- | 9,639.18- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 3,129.49 | 3,129.49- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | 20,443.85 | 20,443.85- | .00 |
| 241.00 | APPROPRIATIONS | | | 51,571.00- |
| 242.00 | EXPENDITURES | 3,129.49 | | 4,047.15 |
| 243.00 | ENCUMBRANCES | 3,084.00- | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 3,084.00 | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 29,589.18- |
| | TOTAL ASSETS | 27,737.64 | 30,867.13- | 77,113.03 |
| | TOTAL LIABILITIES | 23,618.83 | 20,489.34- | 77,113.03- |
| | FUND TOTAL | 51,356.47 | 51,356.47- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 620 HEALTH-HOSP. INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|----------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 454,972.97 | 468,894.31- | 150,132.64 |
| 102.16 | CASH RES-FLEXBLE SPENDING | 20,772.56 | 20,772.56- | 15,000.00 |
| 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 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 4,970,000.00 |
| 172.00 | REVENUES | | 412,018.26- | 2,035,516.24- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.20 | P/R W/H:OPT WHOL LIFE INS | 1,217.74 | 1,217.74- | 1,196.74- |
| 204.21 | P/R W/H:OPTION HOSPTEL INS | 2,535.52 | 1,279.56- | 1,261.86- |
| 204.22 | P/R W/H:OPTION CANCER INS | 6,458.68 | 3,167.00- | 3,145.02- |
| 204.23 | P/R W/H:OPTION DENTAL INS | 7,504.66 | 7,648.20- | 7,648.24- |
| 204.24 | P/R W/H:OPT DISABILTY INS | 12,580.26 | 6,318.28- | 6,149.89- |
| 204.25 | P/R W/H:OPT TERM LIFE INS | 3,473.62 | 3,480.62- | 3,454.62- |
| 204.26 | P/R W/H:OPTION DENTAL HMO | 5,705.73 | 5,579.02- | 5,523.90- |
| 204.27 | P/R W/H:OPT UNVL LIFE INS | 1,725.29 | 820.66- | 682.50- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 468,857.81 | 468,857.81- | .00 |
| 207.50 | DUE TO OTHER FUNDS | 36.50 | 52.53- | 52.53- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.64 | SEC125 FLEX FORFEITED AMT | | | 34,520.58- |
| 208.65 | SEC125 MEDICAL-EMPLOYEES | 18,322.78 | 11,104.46- | 8,129.45 |
| 208.66 | SEC125 CHD CARE-EMPLOYEES | 1,883.34 | 2,286.64- | 1,015.25- |
| 220.00 | DEFERRED REVENUES | | | .00 |
| 241.00 | APPROPRIATIONS | | | 4,970,000.00- |
| 242.00 | EXPENDITURES | 407,450.19 | | 2,035,449.75 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 108,544.47- |
| 273.00 | CONTRIBUTED CAPITAL | | | .00 |
| | TOTAL ASSETS | 475,745.53 | 901,685.13- | 3,099,616.40 |
| | TOTAL LIABILITIES | 937,752.12 | 511,812.52- | 3,099,616.40- |
| | FUND TOTAL | 1,413,497.65 | 1,413,497.65- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 621 STS ATTY DRUG FORFEITURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 4,640.55 | | 12,029.59 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 25,000.00 |
| 172.00 | REVENUES | | 4,640.55- | 11,001.58- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 25,000.00- |
| 242.00 | EXPENDITURES | | | 2,306.29 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 3,334.30- |
| | TOTAL ASSETS | 4,640.55 | 4,640.55- | 26,028.01 |
| | TOTAL LIABILITIES | | | 26,028.01- |
| | FUND TOTAL | 4,640.55 | 4,640.55- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | .10 | | 322.74 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 100,000.00 |
| 171.00 | BUDGETED REVENUES | | | 49,000.00 |
| 172.00 | REVENUES | | .10- | 7,695.80- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 49,100.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 92,526.94- |
| | TOTAL ASSETS | .10 | .10- | 141,626.94 |
| | TOTAL LIABILITIES | | | 141,626.94- |
| | FUND TOTAL | .10 | .10- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|---------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 16.55 | | 54,583.38 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 100,000.00 |
| 172.00 | REVENUES | | 16.55- | 41,901.07- |
| 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 |
| 241.00 | APPROPRIATIONS | | | 100,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 12,682.31- |
| | TOTAL ASSETS | 16.55 | 16.55- | 112,682.31 |
| | TOTAL LIABILITIES | | | 112,682.31- |
| | FUND TOTAL | 16.55 | 16.55- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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 | .38 | | 1,282.43 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 50.00 |
| 172.00 | REVENUES | | .38- | 1.93- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,330.50- |
| | TOTAL ASSETS | .38 | .38- | 1,330.50 |
| | TOTAL LIABILITIES | | | 1,330.50- |
| | FUND TOTAL | .38 | .38- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 831.16 | | 11,740.13 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | .00 |
| 172.00 | REVENUES | | 831.16- | 3,454.62- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 8,285.51- |
| | TOTAL ASSETS | 831.16 | 831.16- | 8,285.51 |
| | TOTAL LIABILITIES | | | 8,285.51- |
| | FUND TOTAL | 831.16 | 831.16- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 658 JAIL COMMISSARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,438.30 | 928.79- | 274,486.02 |
| 102.20 | ADVANCES | 33.00 | 33.00- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 31,000.00 |
| 172.00 | REVENUES | | 5,405.30- | 10,698.87- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 895.79 | 895.79- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 24,950.00- |
| 242.00 | EXPENDITURES | 895.79 | | 6,260.96 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 276,098.11- |
| | TOTAL ASSETS | 5,471.30 | 6,367.09- | 294,787.15 |
| | TOTAL LIABILITIES | 1,791.58 | 895.79- | 294,787.15- |
| | FUND TOTAL | 7,262.88 | 7,262.88- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 659 COUNTY JAIL MEDICAL COSTS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 3,413.95 | | 114,796.52 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 32,000.00 |
| 172.00 | REVENUES | | 3,413.95- | 12,217.62- |
| 172.10 | EXPENDITURE REFUNDS | | | .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 |
| 241.00 | APPROPRIATIONS | | | 122,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 12,578.90- |
| | TOTAL ASSETS | 3,413.95 | 3,413.95- | 134,578.90 |
| | TOTAL LIABILITIES | | | 134,578.90- |
| | FUND TOTAL | 3,413.95 | 3,413.95- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 667 PROPERTY CONDEMNATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 36.56 | | 120,552.63 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 36.56- | 361,132.82- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 44,419.81- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | 285,000.00 |
| | TOTAL ASSETS | 36.56 | 36.56- | 240,580.19- |
| | TOTAL LIABILITIES | | | 240,580.19 |
| | FUND TOTAL | 36.56 | 36.56- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 54

FUND 670 COUNTY CLK AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 10.51 | 1,349.47- | 32,424.32 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 24,000.00 |
| 172.00 | REVENUES | | 10.51- | 59.04- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 675.97 | 675.97- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 673.50 | 673.50- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 86,990.00- |
| 242.00 | EXPENDITURES | 1,349.47 | | 16,375.15 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 14,249.57 |
| | TOTAL ASSETS | 10.51 | 1,359.98- | 56,365.28 |
| | TOTAL LIABILITIES | 2,698.94 | 1,349.47- | 56,365.28- |
| | FUND TOTAL | 2,709.45 | 2,709.45- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 55

FUND 671 COURT DOCUMENT STORAGE FD

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 316,116.85 | 76,652.41- | 270,889.91 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | 50,000.00 | | 200,000.00 |
| 151.00 | TERM INVESTMENTS | | 300,000.00- | .00 |
| 171.00 | BUDGETED REVENUES | | | 185,000.00 |
| 172.00 | REVENUES | | 16,116.85- | 60,399.36- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 21,004.47 | 21,004.47- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 5,647.94 | 5,647.94- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 356,333.00- |
| 242.00 | EXPENDITURES | 26,652.41 | | 138,712.08 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 377,869.63- |
| | TOTAL ASSETS | 366,116.85 | 392,769.26- | 595,490.55 |
| | TOTAL LIABILITIES | 53,304.82 | 26,652.41- | 595,490.55- |
| | FUND TOTAL | 419,421.67 | 419,421.67- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 56

FUND 672 CRT SERV DRUG FORFEITURES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|-------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 171.00 | BUDGETED REVENUES | | | .00 |
| 172.00 | REVENUES | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | | | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 57

FUND 675 VICTIM ADVOCACY GRT-ICJIA

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | .18 | 3,342.00- | 4,424.17- |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 44,133.00 |
| 172.00 | REVENUES | | .18- | 20,312.18- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 3,342.00 | 3,342.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 43,830.00- |
| 242.00 | EXPENDITURES | 3,342.00 | | 16,710.00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 7,723.35 |
| | TOTAL ASSETS | .18 | 3,342.18- | 19,396.65 |
| | TOTAL LIABILITIES | 6,684.00 | 3,342.00- | 19,396.65- |
| | FUND TOTAL | 6,684.18 | 6,684.18- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 58

FUND 676 SOLID WASTE MANAGEMENT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 21.48 | 60,375.00- | 10,380.42 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | 60,000.00 | | 60,000.00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 4,900.00 |
| 172.00 | REVENUES | | 21.48- | 1,307.27- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 375.00 | 375.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 5,675.00- |
| 242.00 | EXPENDITURES | 375.00 | | 625.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 68,923.15- |
| | TOTAL ASSETS | 60,021.48 | 60,396.48- | 73,973.15 |
| | TOTAL LIABILITIES | 750.00 | 375.00- | 73,973.15- |
| | FUND TOTAL | 60,771.48 | 60,771.48- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 59

FUND 677 JUV INTERVENTION SERVICES

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5.14 | 147.66- | 13,834.70 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 500.00 |
| 172.00 | REVENUES | | 5.14- | 27.43- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 147.66 | 147.66- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 5,000.00- |
| 242.00 | EXPENDITURES | 147.66 | | 4,602.00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 13,909.27- |
| | TOTAL ASSETS | 5.14 | 152.80- | 14,307.27 |
| | TOTAL LIABILITIES | 295.32 | 147.66- | 14,307.27- |
| | FUND TOTAL | 300.46 | 300.46- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 60

FUND 679 CHILD ADVOCACY CENTER

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 3,343.44 | 18,933.90- | 9,564.51 |
| 102.20 | ADVANCES | 200.00 | 200.00- | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 202,410.00 |
| 172.00 | REVENUES | | 3,143.44- | 75,154.58- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 12,306.34 | 12,306.34- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 6,427.56 | 6,427.56- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 203,852.00- |
| 242.00 | EXPENDITURES | 18,733.90 | | 79,110.16 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 12,078.09- |
| | TOTAL ASSETS | 3,543.44 | 22,277.34- | 136,819.93 |
| | TOTAL LIABILITIES | 37,467.80 | 18,733.90- | 136,819.93- |
| | FUND TOTAL | 41,011.24 | 41,011.24- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 61

FUND 681 JUV INF SHARING SYS GRANT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 4,000.86 | | 6,847.63 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 11,872.00 |
| 172.00 | REVENUES | | 4,000.86- | 5,101.09- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 11,872.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,746.54- |
| | TOTAL ASSETS | 4,000.86 | 4,000.86- | 13,618.54 |
| | TOTAL LIABILITIES | | | 13,618.54- |
| | FUND TOTAL | 4,000.86 | 4,000.86- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 62

FUND 685 DRUG COURTS PROGRAM GRANT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,045.36 | | 15,414.95 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 31,500.00 |
| 172.00 | REVENUES | | 2,045.36- | 9,255.74- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 31,500.00- |
| 242.00 | EXPENDITURES | | | 7,874.95 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 14,034.16- |
| | TOTAL ASSETS | 2,045.36 | 2,045.36- | 37,659.21 |
| | TOTAL LIABILITIES | | | 37,659.21- |
| | FUND TOTAL | 2,045.36 | 2,045.36- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 63

FUND 699 GARNISHMENTS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 10,180.06 | 10,428.80- | 2.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 172.00 | REVENUES | | 10,180.06- | 52,452.55- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 242.40 | AGENCY FUND DISBURSEMENTS | 10,428.80 | | 52,450.55 |
| | TOTAL ASSETS | 10,180.06 | 20,608.86- | 52,450.55- |
| | TOTAL LIABILITIES | 10,428.80 | | 52,450.55 |
| | FUND TOTAL | 20,608.86 | 20,608.86- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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FUND 800 GENERAL FIXED ASSETS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 161.00 | LAND | | | .00 |
| 162.05 | BROOKENS ADMIN BUILDING | | | .00 |
| 162.10 | COURTHOUSE | | | .00 |
| 162.11 | COURTS FACILITY, NEW 2002 | | | .00 |
| 162.20 | OLD JAIL-COURTHOUSE ANNEX | | | .00 |
| 162.25 | BENNETT STREET BUILDING | | | .00 |
| 162.30 | EMERG OPER CTR, 1905 MAIN | | | .00 |
| 162.35 | HWY MAINT BLDG 1969 SOUTH | | | .00 |
| 162.36 | HWY MAINT BLDG 1981 NORTH | | | .00 |
| 162.37 | HWY SALT STORAGE BLDG | | | .00 |
| 162.38 | HIGHWAY SALT DOME | | | .00 |
| 162.40 | 1601 E MAIN ST,FORMER YDC | | | .00 |
| 162.41 | JUVENILE DETENTN CTR 2000 | | | .00 |
| 162.45 | HWY/ELECTN SUP BLOCK BLDG | | | .00 |
| 162.46 | ANIM SERV FAC,210 BARTELL | | | .00 |
| 162.70 | CORRECTIONAL CTR, MAIN ST | | | .00 |
| 162.71 | SATELLITE JAIL, LIERMAN | | | .00 |
| 162.80 | ELLIOTT BUILDING | | | .00 |
| 163.00 | LAND IMPROVEMENTS | | | .00 |
| 164.00 | EQUIPMENT | | | .00 |
| 165.05 | CONST IN PROG-BUILDINGS | | | .00 |
| 165.10 | CONST IN PROG-INFRASTRUCT | | | .00 |
| 166.05 | INFRASTRUCTURE - BRIDGES | | | .00 |
| 166.10 | INFRASTRUCTURE - ROADS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 281.10 | CAPITAL PROJECTS FUNDS | | | .00 |
| 281.20 | GENERAL FUND REVENUES | | | .00 |
| 281.30 | SPECIAL REVENUE FUNDS | | | .00 |
| 281.40 | GIFTS | | | .00 |
| | TOTAL ASSETS | | | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 65

FUND 810 GENERAL LONG-TERM DEBT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 181.00 | AMT AVAIL-DEBT SERV FUNDS | | | .00 |
| 182.00 | AMT TO RETIRE GEN LT DEBT | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 251.10 | OBLIG UNDER CAPITAL LEASE | | | .00 |
| 251.20 | ACCR COMPENSATED ABSENCES | | | .00 |
| 251.30 | ESTIMATED CLAIMS PAYABLE | | | .00 |
| 251.40 | GEN OBLIGATION BONDS PAY | | | .00 |
| 251.50 | INTERGOVTL LOANS PAYABLE | | | .00 |
| | TOTAL ASSETS | | | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

PAGE 66

FUND 850 GEOG INF SYS JOINT VENTUR

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 20,627.11 | 44,013.25- | 114,282.41 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 579,692.00 |
| 172.00 | REVENUES | | 20,627.11- | 113,371.26- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 30,021.21 | 30,021.21- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 13,992.04 | 13,992.04- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 552,775.00- |
| 242.00 | EXPENDITURES | 44,013.25 | | 128,755.59 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 156,583.74- |
| | TOTAL ASSETS | 20,627.11 | 64,640.36- | 580,603.15 |
| | TOTAL LIABILITIES | 88,026.50 | 44,013.25- | 580,603.15- |
| | FUND TOTAL | 108,653.61 | 108,653.61- | .00 |