

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/08

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,276.37	9,038.38-	684,578.41
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		1,276.37-	8,790.38-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,038.38	9,038.38-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			825,254.00-
242.00	EXPENDITURES	9,038.38		88,263.80
243.00	ENCUMBRANCES			16,088.00
244.00	RESERVE FOR ENCUMBRANCES			16,088.00-
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	1,276.37	10,314.75-	710,788.03
	TOTAL LIABILITIES	18,076.76	9,038.38-	710,788.03-
	FUND TOTAL	19,353.13	19,353.13-	.00

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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	11.89		7,204.04
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	ESTIMATED REVENUES			1,014,813.00
172.00	REVENUES		11.89-	990,948.23-
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			1,015,813.00-
242.00	EXPENDITURES			991,360.00
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	11.89	11.89-	31,068.81
	TOTAL LIABILITIES			31,068.81-
	FUND TOTAL	11.89	11.89-	.00

CHAMPAIGN COUNTY

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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	151,648.93	174,000.00-	1,669.23
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	174,000.00	150,000.00-	1,313,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		1,648.93-	22,987.94-
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			1,586,915.00-
242.00	EXPENDITURES			188,566.25
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS	325,648.93	325,648.93-	2,929,840.29
	TOTAL LIABILITIES			2,929,840.29-
	FUND TOTAL	325,648.93	325,648.93-	.00

CHAMPAIGN COUNTY

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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	602,637.86	842,550.23-	358,595.16
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	241.98	1,185.00-	1,761.02
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	ESTIMATED REVENUES	77,550.00		13,016,148.00
172.00	REVENUES		597,612.99-	2,993,520.20-
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	677,407.47	663,907.47-	13,500.00
207.20	DUE TO PAYROLL FUND	178,400.78	178,400.78-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,667.88	11,988.11-	124,807.02-
220.13	CSBG EC DEV ADMIN ESCROW	2,484.42	7,495.06-	134,721.11-
241.00	APPROPRIATIONS		78,000.00-	12,802,283.00-
242.00	EXPENDITURES	853,799.25	13,500.00-	3,259,249.51
243.00	ENCUMBRANCES	3,700.00		3,700.00
244.00	RESERVE FOR ENCUMBRANCES		3,700.00-	3,700.00-
271.30	FUND BALANCE-UNRESERVED	450.00		594,172.36-
	TOTAL ASSETS	680,429.84	1,441,348.22-	10,383,233.98
	TOTAL LIABILITIES	1,717,909.80	956,991.42-	10,383,233.98-
	FUND TOTAL	2,398,339.64	2,398,339.64-	.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	247.89	156,221.47-	407,550.63-
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	ESTIMATED REVENUES			989,740.00
172.00	REVENUES		247.89-	487.71-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	156,221.47	156,221.47-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	156,221.47		256,630.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	247.89	156,469.36-	581,701.66
	TOTAL LIABILITIES	312,442.94	156,221.47-	581,701.66-
	FUND TOTAL	312,690.83	312,690.83-	.00

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FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
	LIABILITIES AND OTHER CREDITS			
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	4,192,999.76	3,604,588.90-	286,108.43
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	75,347.87	30,717.96-	81,748.41
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	142.30	236.96-	287.01
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	1,089.83-	1,089.83	.00
131.81	DUE FROM NURSING HOME 081			741,014.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,584.56	1,405.13-	29,075.82
151.00	TERM INVESTMENTS			82,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	18,672.00		33,682,834.00
172.00	REVENUES		2,323,863.54-	9,551,318.64-
172.10	EXPENDITURE REFUNDS	150.00	150.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106		1,500,000.00-	1,500,000.00-
207.07	DUE TO GEO INF SYS FND107	25,142.00	27,035.00-	27,035.00-
207.10	DUE TO ACCT PAYABLE FUND	1,642,742.53	1,642,742.53-	.00
207.14	DUE TO RECRD AUT INTERNET	7,419.21	1.00-	1.00-
207.20	DUE TO PAYROLL FUND	1,542,695.62	1,542,695.62-	.00
207.50	DUE TO OTHER FUNDS		945.00-	945.00-
207.62	DUE TO REC AUTOMATION FND	12,483.50	14,017.00-	14,017.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		4,282.00	13,546.26-
241.00	APPROPRIATIONS		60,774.00-	33,904,927.00-
242.00	EXPENDITURES	3,183,711.29	302.00-	13,194,163.31
243.00	ENCUMBRANCES	68,955.01	4,600.00-	339,966.60
244.00	RESERVE FOR ENCUMBRANCES	4,600.00	68,955.01-	339,966.60-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	42,102.00		2,832,010.26-
	TOTAL ASSETS	4,287,806.66	5,959,872.66-	25,369,418.81
	TOTAL LIABILITIES	6,529,851.16	4,857,785.16-	25,369,418.81-
	FUND TOTAL	10,817,657.82	10,817,657.82-	.00

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FUND 080 GENERAL CORPORATE

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

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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	2,449,804.47	1,727,151.21-	785,007.84
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	182,818.26	506.85-	182,818.26
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	417,755.14	409,675.59-	142,393.31-
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	501,258.39	969,212.78-	118,116.50
132.31	DUE FRM IL DP AGING-DAYCR	12,751.89	11,958.52-	12,787.99
132.32	DUE FRM US TREAS-MEDICARE	218,711.19	281,196.08-	95,974.98
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	13.89	239.97-	8,043.25
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES	39.00	1,139,122.11-	4,408,045.98-
172.10	EXPENDITURE REFUNDS	219.10	219.10-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	239.97	13.89-	8,043.25-
207.05	DUE TO CAPTL REPLC FND105		405,000.00-	405,000.00-
207.10	DUE TO ACCT PAYABLE FUND	1,068,285.53	1,068,285.53-	.00
207.20	DUE TO PAYROLL FUND	476,047.42	476,047.42-	.00
207.30	DUE TO GENERAL CORP FUND			741,014.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND		370,000.00-	370,000.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	1,530,142.82	219.10-	5,651,166.36
243.00	ENCUMBRANCES	5,116.96-	623.90-	5,126.19
244.00	RESERVE FOR ENCUMBRANCES	623.90	5,116.96	5,126.19-
251.10	OBLIG UNDER CAPITAL LEASE	761.08		5,945.18-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	3,783,371.33	4,539,282.21-	12,449,227.53
	TOTAL LIABILITIES	3,070,983.76	2,315,072.88-	12,449,227.53-
	FUND TOTAL	6,854,355.09	6,854,355.09-	.00

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FUND 081 NURSING HOME

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

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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	12,484.66	152,586.36-	13,493.18
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			.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		12,484.66-	129,875.15-
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	68,040.49	68,040.49-	.00
207.20	DUE TO PAYROLL FUND	84,545.87	84,545.87-	.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			2,556,863.00-
242.00	EXPENDITURES	152,586.36		755,437.02
243.00	ENCUMBRANCES			18,770.00
244.00	RESERVE FOR ENCUMBRANCES			18,770.00-
271.30	FUND BALANCE-UNRESERVED			546,985.05-
	TOTAL ASSETS	12,484.66	165,071.02-	2,348,411.03
	TOTAL LIABILITIES	305,172.72	152,586.36-	2,348,411.03-
	FUND TOTAL	317,657.38	317,657.38-	.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	1,517,263.49	1,178,017.63-	770,417.76
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	1,000,000.00	1,500,000.00-	1,000,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		17,263.49-	60,247.24-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	178,017.63	178,017.63-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	178,017.63		246,394.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	2,517,263.49	2,695,281.12-	2,679,508.52
	TOTAL LIABILITIES	356,035.26	178,017.63-	2,679,508.52-
	FUND TOTAL	2,873,298.75	2,873,298.75-	.00

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FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,272,803.86	5,886,509.65-	999,301.56
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
151.00	TERM INVESTMENTS	5,036,000.00	5,036,000.00-	7,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		236,803.86-	919,622.01-
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	841,071.59	841,071.59-	.00
207.20	DUE TO PAYROLL FUND	9,438.06	9,438.06-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,906,781.00-
242.00	EXPENDITURES	850,509.65		1,099,539.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	10,308,803.86	11,159,313.51-	10,721,334.55
	TOTAL LIABILITIES	1,701,019.30	850,509.65-	10,721,334.55-
	FUND TOTAL	12,009,823.16	12,009,823.16-	.00

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FUND 086 TOWNSHIP MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	847,526.32	760,154.52-	323,702.72
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	670,000.00	670,000.00-	1,020,000.00
172.00	REVENUES		177,526.32-	738,439.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90,154.52	90,154.52-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	90,154.52		468,680.35
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	1,517,526.32	1,607,680.84-	605,262.74
	TOTAL LIABILITIES	180,309.04	90,154.52-	605,262.74-
	FUND TOTAL	1,697,835.36	1,697,835.36-	.00

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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	188.75		84,096.60
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		188.75-	1,606.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			157,489.81-
	TOTAL ASSETS	188.75	188.75-	157,489.81
	TOTAL LIABILITIES			157,489.81-
	FUND TOTAL	188.75	188.75-	.00

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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	599,168.55	1,103,560.92-	290,747.30
102.20	ADVANCES	734,688.91	368,872.01-	366,176.90
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			54,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		104,621.35-	347,882.21-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	124,624.64	125,138.19-	124,990.18-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	360.00	537.00-	537.00-
207.10	DUE TO ACCT PAYABLE FUND	368,872.01	368,872.01-	.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			3,618,128.00-
242.00	EXPENDITURES	243,887.37		1,347,581.39
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	1,333,857.46	1,577,054.28-	3,986,789.99
	TOTAL LIABILITIES	737,744.02	494,547.20-	3,986,789.99-
	FUND TOTAL	2,071,601.48	2,071,601.48-	.00

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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	118,972.72	210,886.04-	192,144.15
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	100,000.00	100,000.00-	250,000.00
171.00	ESTIMATED REVENUES			1,388,492.00
172.00	REVENUES		18,972.72-	237,822.59-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	110,666.21	110,666.21-	.00
207.20	DUE TO PAYROLL FUND	219.83	219.83-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,402,153.00-
242.00	EXPENDITURES	110,886.04		258,466.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	218,972.72	329,858.76-	1,592,813.56
	TOTAL LIABILITIES	221,772.08	110,886.04-	1,592,813.56-
	FUND TOTAL	440,744.80	440,744.80-	.00

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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	280,174.08	307,136.98-	202,078.75
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		250,000.00-	.00
171.00	ESTIMATED REVENUES			3,516,548.00
172.00	REVENUES		30,174.08-	155,137.86-
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	282,859.38	282,859.38-	.00
207.20	DUE TO PAYROLL FUND	24,277.60	24,277.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,537,548.00-
242.00	EXPENDITURES	307,136.98		1,364,324.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	280,174.08	587,311.06-	3,563,488.89
	TOTAL LIABILITIES	614,273.96	307,136.98-	3,563,488.89-
	FUND TOTAL	894,448.04	894,448.04-	.00

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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	29,559.65	39,624.54-	55,807.37
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	ESTIMATED REVENUES			474,106.00
172.00	REVENUES	50.00	29,559.65-	177,203.75-
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	18,900.55	18,900.55-	.00
207.20	DUE TO PAYROLL FUND	20,713.99	20,713.99-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			525,412.00-
242.00	EXPENDITURES	39,574.54		174,461.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	29,609.65	69,184.19-	352,759.62
	TOTAL LIABILITIES	79,189.08	39,614.54-	352,759.62-
	FUND TOTAL	108,798.73	108,798.73-	.00

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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	7,311.75	4,724.61-	142,706.55
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	ESTIMATED REVENUES			70,975.00
172.00	REVENUES		7,311.75-	25,785.88-
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	3,791.01	3,791.01-	.00
207.20	DUE TO PAYROLL FUND	933.60	933.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,412.00-
242.00	EXPENDITURES	4,724.61		17,345.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	7,311.75	12,036.36-	187,895.67
	TOTAL LIABILITIES	9,449.22	4,724.61-	187,895.67-
	FUND TOTAL	16,760.97	16,760.97-	.00

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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	2,602,797.72	2,602,797.82-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	.10		.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,602,797.82	2,602,797.82-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,602,797.82	2,602,797.82-	.00

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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	1,153,525.91		1,156,188.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		1,153,525.91-	2,173,171.65-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			11,554.56-
242.40	AGENCY FUND DISBURSEMENTS			1,028,537.74
	TOTAL ASSETS	1,153,525.91	1,153,525.91-	1,016,983.18-
	TOTAL LIABILITIES			1,016,983.18
	FUND TOTAL	1,153,525.91	1,153,525.91-	.00

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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	49.78		30,859.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		49.78-	298.00-
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	49.78	49.78-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	49.78	49.78-	.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	8,313,914.54	8,300,414.54-	13,500.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,300,414.54	8,313,914.54-	13,500.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,614,329.08	16,614,329.08-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,614,329.08	16,614,329.08-	.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	640.08		312,970.91
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	ESTIMATED REVENUES			6,419.00
172.00	REVENUES		640.08-	3,461.12-
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			315,928.79-
	TOTAL ASSETS	640.08	640.08-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	640.08	640.08-	.00

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FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	379,750.92	577,688.17-	319,900.18
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	38,543.00	38,493.00-	590.00
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	ESTIMATED REVENUES			7,664,915.00
172.00	REVENUES		339,098.14-	1,855,505.30-
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	307,206.26	307,206.26-	.00
207.20	DUE TO PAYROLL FUND	229,851.73	229,851.73-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	2,087.18	2,159.78-	72.60-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,582,528.00-
242.00	EXPENDITURES	537,057.99		2,113,065.31
243.00	ENCUMBRANCES	38,023.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		38,023.00	.00
271.30	FUND BALANCE-UNRESERVED			660,364.59-
	TOTAL ASSETS	418,293.92	955,279.31-	6,129,899.88
	TOTAL LIABILITIES	1,038,180.16	501,194.77-	6,129,899.88-
	FUND TOTAL	1,456,474.08	1,456,474.08-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,206.42	426,016.29-	594,503.97
102.20	ADVANCES	2,200.00		2,200.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081	405,000.00		405,000.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			464,921.00
172.00	REVENUES		2,206.42-	10,950.77-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,816.29	18,816.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			652,522.00-
242.00	EXPENDITURES	18,816.29		98,597.80
243.00	ENCUMBRANCES	50,287.92		62,152.42
244.00	RESERVE FOR ENCUMBRANCES		50,287.92-	62,152.42-
271.30	FUND BALANCE-UNRESERVED			901,750.00-
	TOTAL ASSETS	409,406.42	428,222.71-	1,455,674.20
	TOTAL LIABILITIES	87,920.50	69,104.21-	1,455,674.20-
	FUND TOTAL	497,326.92	497,326.92-	.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	2,645,001.73	3,362,570.01-	387,605.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND	1,500,000.00		1,500,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,850,000.00	2,280,000.00-	3,120,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		365,001.73-	1,623,245.15-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,570.01	12,570.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			21,657.40-
241.00	APPROPRIATIONS			4,570,073.00-
242.00	EXPENDITURES	12,570.01		2,307,007.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,308,700.16-
271.30	FUND BALANCE-UNRESERVED			4,622,091.94-
	TOTAL ASSETS	5,995,001.73	6,007,571.74-	8,215,515.03
	TOTAL LIABILITIES	25,140.02	12,570.01-	8,215,515.03-
	FUND TOTAL	6,020,141.75	6,020,141.75-	.00

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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	25,207.32	205,995.79-	129,772.96-
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			500,000.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		25,207.32-	92,833.67-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	205,995.79	205,995.79-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	205,995.79		277,410.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	25,207.32	231,203.11-	594,393.37
	TOTAL LIABILITIES	411,991.58	205,995.79-	594,393.37-
	FUND TOTAL	437,198.90	437,198.90-	.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	256,418.29	267,080.00-	117,223.49
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		250,000.00-	150,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		6,418.29-	21,194.14-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	267,080.00	267,080.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	267,080.00		1,310,182.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	256,418.29	523,498.29-	3,423,959.35
	TOTAL LIABILITIES	534,160.00	267,080.00-	3,423,959.35-
	FUND TOTAL	790,578.29	790,578.29-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	83.69	17,660.00-	27,785.44
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		83.69-	780.78-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,660.00	17,660.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	17,660.00		86,631.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	83.69	17,743.69-	241,533.66
	TOTAL LIABILITIES	35,320.00	17,660.00-	241,533.66-
	FUND TOTAL	35,403.69	35,403.69-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,659,255.97	1,741,868.69-	196,630.44-
102.20	ADVANCES	695,399.26	1,046,449.47-	.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	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		109,181.12-	224,769.50-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	659,148.16	437,326.17-	.00
204.13	P/R W/H:STATE INCOME TAX	99,474.61	66,299.21-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,046,469.43	1,046,469.43-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)	19.96		.00
241.00	APPROPRIATIONS			2,402,070.00-
242.00	EXPENDITURES	287,826.70		964,078.50
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	2,354,655.23	2,897,499.28-	1,980,670.06
	TOTAL LIABILITIES	2,092,938.86	1,550,094.81-	1,980,670.06-
	FUND TOTAL	4,447,594.09	4,447,594.09-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,766.61	180.00-	965,421.71
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			6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		1,766.61-	88,489.18-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	180.00	180.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,644,067.00-
242.00	EXPENDITURES	180.00		116,852.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	1,766.61	1,946.61-	7,501,932.53
	TOTAL LIABILITIES	360.00	180.00-	7,501,932.53-
	FUND TOTAL	2,126.61	2,126.61-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	614.08	197,765.34-	17,234.18-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,000.00
172.00	REVENUES		614.08-	11,274.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	197,765.34	197,765.34-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,480,243.00-
242.00	EXPENDITURES	197,765.34		1,124,628.96
243.00	ENCUMBRANCES	11,953.61-		23,595.19
244.00	RESERVE FOR ENCUMBRANCES		11,953.61	23,595.19-
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	614.08	198,379.42-	21,508.86-
	TOTAL LIABILITIES	383,577.07	185,811.73-	21,508.86
	FUND TOTAL	384,191.15	384,191.15-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8.55		5,304.31
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		8.55-	50.89-
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)			5,241.67-
241.00	APPROPRIATIONS			48,175.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			11.75-
	TOTAL ASSETS	8.55	8.55-	53,428.42
	TOTAL LIABILITIES			53,428.42-
	FUND TOTAL	8.55	8.55-	.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	450,802.60	336,425.21-	173,329.27
102.20	ADVANCES	200,000.00	100,000.00-	200,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	100,000.00	11,694.77-	1,166,105.89
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		17,448.14-	3,356,616.12
132.25	FMHA/COUNTY REHAB LN RECV		2,074.57-	394,294.82
132.29	H.O.M.E. PROG LOANS (HUD)	16,049.47		481,565.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS		300,000.00-	.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		19,585.12-	100,755.58-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	136,425.21	136,425.21-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,580.11-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		242,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	17,875.74		67,310.59
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	766,852.07	787,227.81-	7,105,656.49
	TOTAL LIABILITIES	156,800.95	136,425.21-	7,105,656.49-
	FUND TOTAL	923,653.02	923,653.02-	.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	64,962.24	53,280.04-	318,781.21
102.15	CASH RES-WKRS COMP CLAIMS	39,017.87	39,017.87-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,368,344.00
172.00	REVENUES		63,194.24-	252,904.67-
172.10	EXPENDITURE REFUNDS	1,768.00	1,768.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	53,280.04	53,280.04-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,613,551.00-
242.00	EXPENDITURES	53,280.04	1,768.00-	726,043.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,005.00-
272.30	RETAIN EARNING-UNRESERVED			245,207.00
272.31	RET EARN-UNRESRVD-WK COMP			858,864.50
272.32	RET EARN-UNRESRVD-LIABLTY			169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	105,748.11	157,260.15-	1,474,220.54
	TOTAL LIABILITIES	106,560.08	55,048.04-	1,474,220.54-
	FUND TOTAL	212,308.19	212,308.19-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	378,237.49	370,000.00-	13,320.14
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	370,000.00		370,000.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS		377,000.00-	.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		1,237.49-	5,606.14-
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			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	748,237.49	748,237.49-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	748,237.49	748,237.49-	.00

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FUND 611 CO CLK DEATH CERT SURCHRG

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	206.00	206.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		206.00-	560.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	206.00	206.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	206.00		792.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	206.00	412.00-	3,440.00
	TOTAL LIABILITIES	412.00	206.00-	3,440.00-
	FUND TOTAL	618.00	618.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,095.10	1,765.49-	87,927.01
102.20	ADVANCES	1,000.00		2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		1,095.10-	12,243.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	765.49	765.49-	.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			35,769.00-
242.00	EXPENDITURES	765.49		10,963.17
243.00	ENCUMBRANCES			6,381.00
244.00	RESERVE FOR ENCUMBRANCES			6,381.00-
271.30	FUND BALANCE-UNRESERVED			76,348.94-
	TOTAL ASSETS	2,095.10	2,860.59-	103,683.46
	TOTAL LIABILITIES	1,530.98	765.49-	103,683.46-
	FUND TOTAL	3,626.08	3,626.08-	.00

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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	14,127.34	4,853.80-	155,516.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		14,127.34-	57,516.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,853.80	4,853.80-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES	4,853.80		93,166.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,814.25-
	TOTAL ASSETS	14,127.34	18,981.14-	448,000.45
	TOTAL LIABILITIES	9,707.60	4,853.80-	448,000.45-
	FUND TOTAL	23,834.94	23,834.94-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,239.80	9,017.02-	186,320.81
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			400,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		20,239.80-	74,254.71-
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	4,652.98	4,652.98-	.00
207.20	DUE TO PAYROLL FUND	4,364.04	4,364.04-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	9,017.02		124,162.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	20,239.80	29,256.82-	720,066.10
	TOTAL LIABILITIES	18,034.04	9,017.02-	720,066.10-
	FUND TOTAL	38,273.84	38,273.84-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,201.89	2,199.41-	253,668.61
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			225,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		5,201.89-	25,845.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	531.41	531.41-	.00
207.20	DUE TO PAYROLL FUND	1,668.00	1,668.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	2,199.41		6,055.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	5,201.89	7,401.30-	527,873.39
	TOTAL LIABILITIES	4,398.82	2,199.41-	527,873.39-
	FUND TOTAL	9,600.71	9,600.71-	.00

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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	31,165.15	21,079.22-	130,829.27
102.20	ADVANCES	3,012.72	2,456.50-	1,349.72
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			800,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		28,708.65-	118,795.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,066.50	18,066.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	18,066.50		42,590.55
243.00	ENCUMBRANCES	793.50-		.00
244.00	RESERVE FOR ENCUMBRANCES		793.50	.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	34,177.87	52,244.37-	1,077,383.15
	TOTAL LIABILITIES	35,339.50	17,273.00-	1,077,383.15-
	FUND TOTAL	69,517.37	69,517.37-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,715.85	653.40-	53,473.00
102.20	ADVANCES	653.40		653.40
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	ESTIMATED REVENUES			22,300.00
172.00	REVENUES		1,715.85-	2,911.93-
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,271.00-
242.00	EXPENDITURES			7,620.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,864.00-
	TOTAL ASSETS	2,369.25	2,369.25-	73,514.47
	TOTAL LIABILITIES			73,514.47-
	FUND TOTAL	2,369.25	2,369.25-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	442,916.79	454,451.38-	174,196.22
102.16	CASH RES-FLEXBLE SPENDING	17,108.14	17,108.14-	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	ESTIMATED REVENUES			4,960,915.00
172.00	REVENUES		400,227.17-	1,994,623.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,253.74	1,253.74-	1,253.74-
204.21	P/R W/H:OPTION HOSPRTL INS	1,419.60	1,456.82-	2,807.03-
204.22	P/R W/H:OPTION CANCER INS	3,227.68	3,250.08-	6,431.79-
204.23	P/R W/H:OPTION DENTAL INS	13,570.58	6,860.04-	6,226.79-
204.24	P/R W/H:OPT DISABILTY INS	6,606.49	6,679.64-	13,333.77-
204.25	P/R W/H:OPT TERM LIFE INS	3,280.54	3,283.24-	3,270.04-
204.26	P/R W/H:OPTION DENTAL HMO	10,155.00	5,084.89-	5,968.54-
204.27	P/R W/H:OPT UNVL LIFE INS	1,015.40	1,061.14-	2,046.95-
207.10	DUE TO ACCT PAYABLE FUND	454,420.70	454,420.70-	.00
207.50	DUE TO OTHER FUNDS	30.68	12.53-	12.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	12,573.69	10,979.22-	3,303.38
208.66	SEC125 CHD CARE-EMPLOYEES	2,731.26	2,768.28-	5,168.08-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	398,586.72		1,994,106.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			163,234.84-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS	460,024.93	871,786.69-	3,155,487.40
	TOTAL LIABILITIES	908,872.08	497,110.32-	3,155,487.40-
	FUND TOTAL	1,368,897.01	1,368,897.01-	.00

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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	4,618.46	199.95-	16,535.80
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	ESTIMATED REVENUES			25,000.00
172.00	REVENUES		4,618.46-	14,010.47-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	199.95	199.95-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	199.95		1,026.67
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	4,618.46	4,818.41-	27,525.33
	TOTAL LIABILITIES	399.90	199.95-	27,525.33-
	FUND TOTAL	5,018.36	5,018.36-	.00

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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	1,908.34		2,558.24
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		1,908.34-	2,071.30-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,486.94-
	TOTAL ASSETS	1,908.34	1,908.34-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	1,908.34	1,908.34-	.00

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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	28.44		13,494.83
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	ESTIMATED REVENUES	50,000.00		70,000.00
172.00	REVENUES		28.44-	2,580.92-
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		50,000.00-	65,000.00-
242.00	EXPENDITURES			12,411.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,325.50-
	TOTAL ASSETS	50,028.44	28.44-	80,913.91
	TOTAL LIABILITIES		50,000.00-	80,913.91-
	FUND TOTAL	50,028.44	50,028.44-	.00

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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	2.04		1,265.99
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		2.04-	12.13-
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			1,253.86-
	TOTAL ASSETS	2.04	2.04-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	2.04	2.04-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	551.20		2,903.68
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		551.20-	1,946.09-
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			957.59-
	TOTAL ASSETS	551.20	551.20-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	551.20	551.20-	.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	4,627.95	262.05-	264,013.49
102.20	ADVANCES	41.00	41.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			99,000.00
172.00	REVENUES		4,586.95-	11,431.41-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	221.05	221.05-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	221.05		4,303.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	4,668.95	4,890.00-	351,582.08
	TOTAL LIABILITIES	442.10	221.05-	351,582.08-
	FUND TOTAL	5,111.05	5,111.05-	.00

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FUND 659 ARRESTEE'S MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,914.61		83,389.97
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		2,914.61-	11,154.08-
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			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			85,035.89-
	TOTAL ASSETS	2,914.61	2,914.61-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	2,914.61	2,914.61-	.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	58.43	3,200.00-	32,099.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		58.43-	3,579.68-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			37,699.81-
242.40	AGENCY FUND DISBURSEMENTS	3,200.00		9,180.00
	TOTAL ASSETS	58.43	3,258.43-	28,519.81
	TOTAL LIABILITIES	3,200.00		28,519.81-
	FUND TOTAL	3,258.43	3,258.43-	.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	2,589.71	2,240.48-	97,113.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		2,589.71-	10,288.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,351.48	1,351.48-	.00
207.20	DUE TO PAYROLL FUND	889.00	889.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			56,965.00-
242.00	EXPENDITURES	2,240.48		7,701.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			63,561.73-
	TOTAL ASSETS	2,589.71	4,830.19-	112,825.47
	TOTAL LIABILITIES	4,480.96	2,240.48-	112,825.47-
	FUND TOTAL	7,070.67	7,070.67-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,311.24	13,233.97-	304,741.17
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		14,311.24-	61,347.51-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,588.25	8,588.25-	.00
207.20	DUE TO PAYROLL FUND	4,645.72	4,645.72-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	13,233.97		102,004.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	14,311.24	27,545.21-	781,393.66
	TOTAL LIABILITIES	26,467.94	13,233.97-	781,393.66-
	FUND TOTAL	40,779.18	40,779.18-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.13		1,944.93
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		3.13-	18.64-
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			2,480.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			493.71
	TOTAL ASSETS	3.13	3.13-	1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL	3.13	3.13-	.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	.43	3,479.60-	4,832.98-
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	ESTIMATED REVENUES			43,077.00
172.00	REVENUES		.43-	9,263.14-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,479.60	3,479.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,479.60		16,398.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS	.43	3,480.03-	28,980.88
	TOTAL LIABILITIES	6,959.20	3,479.60-	28,980.88-
	FUND TOTAL	6,959.63	6,959.63-	.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	344.76		74,417.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,336.00
172.00	REVENUES		344.76-	2,186.42-
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			6,111.00-
242.00	EXPENDITURES			75.00
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	344.76	344.76-	76,567.28
	TOTAL LIABILITIES			76,567.28-
	FUND TOTAL	344.76	344.76-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36.85	55.10-	22,784.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			500.00
172.00	REVENUES		36.85-	219.03-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	55.10	55.10-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES	55.10		55.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,120.88-
	TOTAL ASSETS	36.85	91.95-	23,065.78
	TOTAL LIABILITIES	110.20	55.10-	23,065.78-
	FUND TOTAL	147.05	147.05-	.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	3,479.35	18,550.24-	17,620.75
102.20	ADVANCES	581.00	324.94-	2,790.00
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	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		3,154.41-	75,844.65-
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	11,447.10	11,447.10-	.00
207.20	DUE TO PAYROLL FUND	6,522.14	6,522.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			223,008.00-
242.00	EXPENDITURES	17,969.24		71,103.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,860.79-
	TOTAL ASSETS	4,060.35	22,029.59-	161,765.10
	TOTAL LIABILITIES	35,938.48	17,969.24-	161,765.10-
	FUND TOTAL	39,998.83	39,998.83-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	397.01	962.10-	3,644.92-
102.20	ADVANCES		397.01-	4,115.23
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,000.00
172.00	REVENUES			4,009.08-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	962.10	962.10-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES	962.10		6,362.10
243.00	ENCUMBRANCES			4,512.24
244.00	RESERVE FOR ENCUMBRANCES			4,512.24-
271.30	FUND BALANCE-UNRESERVED			2,823.33-
	TOTAL ASSETS	397.01	1,359.11-	10,461.23
	TOTAL LIABILITIES	1,924.20	962.10-	10,461.23-
	FUND TOTAL	2,321.21	2,321.21-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,511.15	9,506.41-	2,413.18-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		10,511.15-	32,535.59-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	9,506.41	9,506.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			90,770.00-
242.00	EXPENDITURES	9,506.41		35,019.80
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	10,511.15	20,017.56-	47,699.23
	TOTAL LIABILITIES	19,012.82	9,506.41-	47,699.23-
	FUND TOTAL	29,523.97	29,523.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,542.88	9,541.14-	13.68
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		9,116.30-	49,610.55-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	9,541.14	426.58-	51,285.80
	TOTAL ASSETS	9,542.88	18,657.44-	49,596.87-
	TOTAL LIABILITIES	9,541.14	426.58-	49,596.87
	FUND TOTAL	19,084.02	19,084.02-	.00

CHAMPAIGN COUNTY

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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

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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 4/30/08

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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	68,648.79	32,673.80-	70,552.75
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES	78,903.00		542,638.00
172.00	REVENUES		68,648.79-	142,126.51-
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	18,569.08	18,569.08-	.00
207.20	DUE TO PAYROLL FUND	14,104.72	14,104.72-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		79,653.00-	645,803.00-
242.00	EXPENDITURES	32,673.80		134,866.42
243.00	ENCUMBRANCES	17,685.00		19,500.00
244.00	RESERVE FOR ENCUMBRANCES		17,685.00-	19,500.00-
271.30	FUND BALANCE-UNRESERVED	750.00		39,872.34
	TOTAL ASSETS	147,551.79	101,322.59-	471,064.24
	TOTAL LIABILITIES	83,782.60	130,011.80-	471,064.24-
	FUND TOTAL	231,334.39	231,334.39-	.00