

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/09

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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	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

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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

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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

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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	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

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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

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FUND 080 GENERAL CORPORATE

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

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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

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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

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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	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

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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

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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

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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

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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

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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

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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

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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	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	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

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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	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

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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	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

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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	1,262,084.89	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

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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

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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	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

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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

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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

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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-LIABLT			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

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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

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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

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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

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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

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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

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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	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

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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

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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	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

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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

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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

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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

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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

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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

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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	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

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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

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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

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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

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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	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

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	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

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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			.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

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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	.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

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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	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

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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	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

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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	3,343.44	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

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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	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

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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	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

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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	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

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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 4/30/09

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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