

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/09

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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	32.02	5,937.50-	196,935.27
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		32.02-	354.27-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,937.50	5,937.50-	.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	5,937.50		36,352.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,893.05
	TOTAL ASSETS	32.02	5,969.52-	209,146.00
	TOTAL LIABILITIES	11,875.00	5,937.50-	209,146.00-
	FUND TOTAL	11,907.02	11,907.02-	.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	1.54		7,083.50
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		1.54-	1,004,217.63-
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	1.54	1.54-	18,690.87
	TOTAL LIABILITIES			18,690.87-
	FUND TOTAL	1.54	1.54-	.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	1,008,418.89	1,046,513.13-	487,087.32
102.20	ADVANCES	1,045,998.13		1,045,998.13
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		640,000.00-	189,000.00
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		368,418.89-	372,031.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	515.00	515.00-	.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	515.00		189,081.25
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS	2,054,417.02	2,054,932.02-	2,989,776.11
	TOTAL LIABILITIES	1,030.00	515.00-	2,989,776.11-
	FUND TOTAL	2,055,447.02	2,055,447.02-	.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	515,635.68	685,616.86-	244,867.50
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	5,759.16	2,674.00-	9,948.66
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	60,000.00		15,809,193.00
172.00	REVENUES		534,508.63-	3,950,036.53-
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	487,424.03	487,424.03-	.00
207.20	DUE TO PAYROLL FUND	192,768.67	192,768.67-	.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	2,266.98	5,801.68-	171,236.48-
220.13	CSBG EC DEV ADMIN ESCROW	9,959.11	6,032.81-	166,528.72-
241.00	APPROPRIATIONS		60,000.00-	16,400,821.00-
242.00	EXPENDITURES	701,348.05	335.00-	4,053,497.51
243.00	ENCUMBRANCES	36,003.25		69,912.25
244.00	RESERVE FOR ENCUMBRANCES		36,003.25-	69,912.25-
271.30	FUND BALANCE-UNRESERVED			570,866.06
	TOTAL ASSETS	581,394.84	1,222,799.49-	12,114,222.63
	TOTAL LIABILITIES	1,429,770.09	788,365.44-	12,114,222.63-
	FUND TOTAL	2,011,164.93	2,011,164.93-	.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	238,933.81	32,061.07-	191,405.16-
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		238,933.81-	239,658.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,061.07	32,061.07-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	32,061.07		274,878.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,698.39
	TOTAL ASSETS	238,933.81	270,994.88-	624,647.27
	TOTAL LIABILITIES	64,122.14	32,061.07-	624,647.27-
	FUND TOTAL	303,055.95	303,055.95-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,811,185.61	2,321,751.15-	675,262.83
102.10	PETTY CASH / CASH ON HAND			3,675.00
102.20	ADVANCES	52,403.09	50,957.69-	77,507.58
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	132.46	113.73-	134.80
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	248.83-	332.28	83.45
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	2,227.66	1,106.40-	30,050.58
151.00	TERM INVESTMENTS			92,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES	19,102.00		32,758,805.00
172.00	REVENUES	8.00	3,704,048.14-	10,897,774.21-
172.10	EXPENDITURE REFUNDS	1,096.24	1,096.24-	.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	30,767.00	24,796.00-	224,796.00-
207.10	DUE TO ACCT PAYABLE FUND	639,229.36	639,229.36-	.00
207.13	DUE TO COURT AUTMT FND613			100,000.00-
207.14	DUE TO RECRD AUT INTERNET	5,047.81	6,425.99-	6,425.99-
207.18	DUE TO PROB SERV FUND 618			750,000.00-
207.20	DUE TO PAYROLL FUND	1,566,759.52	1,566,759.52-	.00
207.50	DUE TO OTHER FUNDS	12,498.70	12,498.70-	.00
207.62	DUE TO REC AUTOMATION FND	15,294.50	12,506.50-	412,506.50-
207.67	DUE TO SOLID WASTE FND676			60,000.00-
207.71	DUE TO COURT DOC STOR 671			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		2,031.50	17,166.50-
241.00	APPROPRIATIONS		19,102.00-	32,868,989.00-
242.00	EXPENDITURES	2,203,620.76	1,096.24-	14,443,643.73
243.00	ENCUMBRANCES	20,861.83		127,555.06
244.00	RESERVE FOR ENCUMBRANCES		20,861.83-	127,555.06-
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	3,885,906.23	6,078,741.07-	24,084,097.28
	TOTAL LIABILITIES	4,494,079.48	2,301,244.64-	24,084,097.28-
	FUND TOTAL	8,379,985.71	8,379,985.71-	.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	2,368,564.75	1,934,683.48-	968,053.58
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	383,202.00	337,823.44-	237,993.28
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	616,240.08	634,135.61-	80,806.84-
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	524,953.87	958,166.90-	362,046.65-
132.31	DUE FRM IL DP AGING-DAYCR	11,390.13	10,496.19-	23,049.31
132.32	DUE FRM US TREAS-MEDICARE	195,510.37	212,672.42-	279,506.15
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		354.59-	8,345.04
171.00	BUDGETED REVENUES			16,689,164.00
172.00	REVENUES		1,523,689.54-	7,026,723.68-
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	354.59		8,345.04-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	1,083,339.88	1,083,339.88-	.00
207.20	DUE TO PAYROLL FUND	468,141.60	468,141.60-	.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		780,000.00-	780,000.00-
209.20	NOTES PAYABLE	780,000.00		.00
241.00	APPROPRIATIONS			16,331,153.00-
242.00	EXPENDITURES	1,511,806.38		7,190,507.95
243.00	ENCUMBRANCES			39,072.97
244.00	RESERVE FOR ENCUMBRANCES			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	4,099,861.20	5,612,022.17-	10,736,834.19
	TOTAL LIABILITIES	3,843,642.45	2,331,481.48-	10,736,834.19-
	FUND TOTAL	7,943,503.65	7,943,503.65-	.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	429,115.80	246,580.15-	110,633.26-
102.20	ADVANCES		84.00-	.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		429,031.80-	504,983.89-
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	155,979.47	155,979.47-	.00
207.20	DUE TO PAYROLL FUND	90,700.68	90,700.68-	.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	246,680.15	100.00-	1,002,851.65
243.00	ENCUMBRANCES	99,482.00-		48,410.60
244.00	RESERVE FOR ENCUMBRANCES		99,482.00	48,410.60-
271.30	FUND BALANCE-UNRESERVED			446,281.50-
	TOTAL ASSETS	429,115.80	675,695.95-	1,952,261.85
	TOTAL LIABILITIES	393,878.30	147,298.15-	1,952,261.85-
	FUND TOTAL	822,994.10	822,994.10-	.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	229,783.92	107,079.45-	387,478.88
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		229,783.92-	262,511.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	107,079.45	107,079.45-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	107,079.45		243,593.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS	229,783.92	336,863.37-	1,894,746.40
	TOTAL LIABILITIES	214,158.90	107,079.45-	1,894,746.40-
	FUND TOTAL	443,942.82	443,942.82-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	176,912.16	218,906.04-	3,867,240.27
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		176,912.16-	1,034,834.92-
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	209,089.46	209,089.46-	.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	218,906.04		1,063,412.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	176,912.16	395,818.20-	9,940,287.35
	TOTAL LIABILITIES	437,812.08	218,906.04-	9,940,287.35-
	FUND TOTAL	614,724.24	614,724.24-	.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	158,188.39	20,529.40-	1,396,533.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		158,188.39-	896,669.96-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,529.40	20,529.40-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	20,529.40		417,880.83
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	158,188.39	178,717.79-	499,863.72
	TOTAL LIABILITIES	41,058.80	20,529.40-	499,863.72-
	FUND TOTAL	199,247.19	199,247.19-	.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	60.13	67,278.76-	163,130.97
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		60.13-	1,074.16-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	67,278.76	67,278.76-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	67,278.76		80,358.06
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS	60.13	67,338.89-	237,056.81
	TOTAL LIABILITIES	134,557.52	67,278.76-	237,056.81-
	FUND TOTAL	134,617.65	134,617.65-	.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	1,094,767.82	1,086,505.24-	612,610.85
102.20	ADVANCES	722,914.99	363,590.25-	359,324.74
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		604,084.34-	915,130.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	127,577.98	126,379.23-	126,379.23-
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	363,590.25	363,590.25-	.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	235,298.27		1,566,397.75
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS	1,817,682.81	2,054,179.83-	3,699,130.76
	TOTAL LIABILITIES	727,180.50	490,683.48-	3,699,130.76-
	FUND TOTAL	2,544,863.31	2,544,863.31-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	255,435.37	68,800.29-	312,143.34
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		50,000.00-	300,000.00
171.00	BUDGETED REVENUES			1,340,715.00
172.00	REVENUES		205,435.37-	449,011.86-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	68,717.16	68,717.16-	.00
207.20	DUE TO PAYROLL FUND	83.13	83.13-	.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	68,800.29		275,897.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	255,435.37	324,235.66-	1,503,846.48
	TOTAL LIABILITIES	137,600.58	68,800.29-	1,503,846.48-
	FUND TOTAL	393,035.95	393,035.95-	.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	806,093.38	246,954.62-	938,130.00
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	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		806,093.38-	976,529.25-
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	222,727.82	222,727.82-	.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	246,954.62		1,567,474.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,529,075.52-
	TOTAL ASSETS	806,093.38	1,053,048.00-	3,757,652.75
	TOTAL LIABILITIES	493,909.24	246,954.62-	3,757,652.75-
	FUND TOTAL	1,300,002.62	1,300,002.62-	.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	24,193.52	38,354.57-	76,140.98
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			503,156.00
172.00	REVENUES	28.00	24,193.52-	208,937.82-
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	17,736.71	17,736.71-	.00
207.20	DUE TO PAYROLL FUND	20,607.86	20,607.86-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	38,326.57		208,576.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS	24,221.52	62,548.09-	370,409.16
	TOTAL LIABILITIES	76,671.14	38,344.57-	370,409.16-
	FUND TOTAL	100,892.66	100,892.66-	.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	6,401.98	6,308.08-	144,203.64
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		6,401.98-	30,476.23-
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	4,578.68	4,578.68-	.00
207.20	DUE TO PAYROLL FUND	1,729.40	1,729.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	6,308.08		30,524.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			138,184.49-
	TOTAL ASSETS	6,401.98	12,710.06-	205,877.41
	TOTAL LIABILITIES	12,616.16	6,308.08-	205,877.41-
	FUND TOTAL	19,018.14	19,018.14-	.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	2,630,358.62	2,630,275.17-	83.45
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		83.45-	83.45-
	TOTAL ASSETS	2,630,358.62	2,630,275.17-	83.45
	TOTAL LIABILITIES		83.45-	83.45-
	FUND TOTAL	2,630,358.62	2,630,358.62-	.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	285,824.00		285,875.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		285,824.00-	530,555.17-
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	285,824.00	285,824.00-	244,680.00-
	TOTAL LIABILITIES			244,680.00
	FUND TOTAL	285,824.00	285,824.00-	.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	6.69		30,614.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		6.69-	53.21-
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	6.69	6.69-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	6.69	6.69-	.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	5,866,908.13	5,866,908.13-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,866,908.13	5,866,908.13-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,733,816.26	11,733,816.26-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,733,816.26	11,733,816.26-	.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	1,842.88		327,785.79
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		1,842.88-	2,998.32-
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	1,842.88	1,842.88-	346,827.47
	TOTAL LIABILITIES			346,827.47-
	FUND TOTAL	1,842.88	1,842.88-	.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	450,817.59	395,965.29-	298,200.81
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	599.00	1,504.00-	4,283.00
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			7,762,750.00
172.00	REVENUES	334.00	446,195.12-	2,266,173.68-
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	172,757.60	172,757.60-	.00
207.20	DUE TO PAYROLL FUND	219,296.22	219,296.22-	.00
207.50	DUE TO OTHER FUNDS	3,118.47	3,118.47-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		95,000.00-	7,738,535.00-
242.00	EXPENDITURES	392,053.82	140.00-	2,492,794.72
243.00	ENCUMBRANCES			8,000.00
244.00	RESERVE FOR ENCUMBRANCES			8,000.00-
271.30	FUND BALANCE-UNRESERVED	95,000.00		553,319.85-
	TOTAL ASSETS	451,750.59	843,664.41-	5,799,060.13
	TOTAL LIABILITIES	882,226.11	490,312.29-	5,799,060.13-
	FUND TOTAL	1,333,976.70	1,333,976.70-	.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	685.81		850,500.06
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		685.81-	3,462.33-
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		28,000.00-	139,205.00-
242.00	EXPENDITURES			17,121.37
243.00	ENCUMBRANCES	12,639.20		12,639.20
244.00	RESERVE FOR ENCUMBRANCES		12,639.20-	12,639.20-
271.30	FUND BALANCE-UNRESERVED	28,000.00		863,897.10-
	TOTAL ASSETS	685.81	685.81-	985,980.73
	TOTAL LIABILITIES	40,639.20	40,639.20-	985,980.73-
	FUND TOTAL	41,325.01	41,325.01-	.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	630,890.33	512,402.16-	1,029,086.01
102.20	ADVANCES	110,483.75	310,483.75-	.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		320,406.58-	1,893,952.67-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	401,918.41	401,918.41-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		2,916.00-	5,353,741.00-
242.00	EXPENDITURES	401,918.41		3,623,704.64
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	2,916.00		2,895,276.24-
	TOTAL ASSETS	741,374.08	1,143,292.49-	6,342,921.34
	TOTAL LIABILITIES	806,752.82	404,834.41-	6,342,921.34-
	FUND TOTAL	1,548,126.90	1,548,126.90-	.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	30,805.27	23,584.41-	169,855.69
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		30,805.27-	125,468.80-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,584.41	23,584.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	23,584.41		137,451.04
243.00	ENCUMBRANCES	3,900.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,900.00	.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS	30,805.27	54,389.68-	546,036.89
	TOTAL LIABILITIES	43,268.82	19,684.41-	546,036.89-
	FUND TOTAL	74,074.09	74,074.09-	.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	765,070.48	275,386.00-	630,203.78
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		765,070.48-	775,207.47-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	275,386.00	275,386.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	275,386.00		1,665,630.00
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS	765,070.48	1,040,456.48-	3,254,511.31
	TOTAL LIABILITIES	550,772.00	275,386.00-	3,254,511.31-
	FUND TOTAL	1,315,842.48	1,315,842.48-	.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	12.59	11,827.00-	35,565.90
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		12.59-	166.32-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	11,827.00	11,827.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	11,827.00		92,627.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS	12.59	11,839.59-	258,167.58
	TOTAL LIABILITIES	23,654.00	11,827.00-	258,167.58-
	FUND TOTAL	23,666.59	23,666.59-	.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	1,257,325.51	1,345,913.64-	325,246.26-
102.20	ADVANCES	672,956.82	672,956.82-	.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		105,139.95-	378,139.36-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	411,264.72	411,264.72-	.00
204.13	P/R W/H:STATE INCOME TAX	67,964.02	67,964.02-	.00
207.10	DUE TO ACCT PAYABLE FUND	672,956.82	672,956.82-	.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	193,728.08		1,165,974.33
271.30	FUND BALANCE-UNRESERVED			462,588.71-
	TOTAL ASSETS	1,930,282.33	2,124,010.41-	1,805,789.38
	TOTAL LIABILITIES	1,345,913.64	1,152,185.56-	1,805,789.38-
	FUND TOTAL	3,276,195.97	3,276,195.97-	.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	515.18	210,738.76-	3,246,384.97
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		515.18-	41,934.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	210,738.76	210,738.76-	.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	210,738.76		1,158,694.80
243.00	ENCUMBRANCES			7,240.00
244.00	RESERVE FOR ENCUMBRANCES			7,240.00-
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS	515.18	211,253.94-	3,329,450.30
	TOTAL LIABILITIES	421,477.52	210,738.76-	3,329,450.30-
	FUND TOTAL	421,992.70	421,992.70-	.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	39.02		262,129.06
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		39.02-	417,506.64-
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	39.02	39.02-	155,077.58-
	TOTAL LIABILITIES			155,077.58
	FUND TOTAL	39.02	39.02-	.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	.04		154.82
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES		.04-	45.87-
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	.04	.04-	202,514.95
	TOTAL LIABILITIES			202,514.95-
	FUND TOTAL	.04	.04-	.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	42,696.53	12,916.89-	454,671.16
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
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS		166.16-	10,679.93
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,743.70-	1,134,474.20
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,363.43-	3,461,721.74
132.25	FMHA/COUNTY REHAB LN RECV		2,083.40-	375,983.76
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			1,167,500.00
172.00	REVENUES		17,339.84-	182,577.50-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,916.89	12,916.89-	.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		210,000.00-
241.00	APPROPRIATIONS			727,500.00-
242.00	EXPENDITURES	10,416.89		48,261.90
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED			824,311.55-
	TOTAL ASSETS	42,696.53	55,613.42-	7,015,693.26
	TOTAL LIABILITIES	25,833.78	12,916.89-	7,015,693.26-
	FUND TOTAL	68,530.31	68,530.31-	.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	96,061.28	96,160.59-	454,237.69
102.15	CASH RES-WKRS COMP CLAIMS	55,360.31	55,360.31-	40,000.00
102.20	ADVANCES	25,992.50	32,266.31-	650.00
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	BUDGETED REVENUES			1,502,225.00
172.00	REVENUES		63,794.97-	374,860.60-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	70,168.09	70,168.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,848,056.00-
242.00	EXPENDITURES	70,168.09		806,299.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM			623,436.00-
272.30	RETAIN EARNING-UNRESERVED			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP			1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLTY			337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	177,414.09	247,582.18-	1,622,252.09
	TOTAL LIABILITIES	140,336.18	70,168.09-	1,622,252.09-
	FUND TOTAL	317,750.27	317,750.27-	.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	82.67		378,372.47
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		82.67-	658.47-
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	82.67	82.67-	388,714.00
	TOTAL LIABILITIES			388,714.00-
	FUND TOTAL	82.67	82.67-	.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	2,875.00		2,875.00
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		2,875.00-	2,875.00-
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	2,875.00	2,875.00-	10,000.00
	TOTAL LIABILITIES			10,000.00-
	FUND TOTAL	2,875.00	2,875.00-	.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	15.00	1,236.89-	67,410.36
102.20	ADVANCES	1,000.00		2,286.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		15.00-	22,520.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	236.89	236.89-	.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	236.89		12,239.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	1,015.00	1,251.89-	78,876.01
	TOTAL LIABILITIES	473.78	236.89-	78,876.01-
	FUND TOTAL	1,488.78	1,488.78-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,537.48	5,182.90-	93,829.09
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		13,537.48-	71,638.45-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,182.90	5,182.90-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			184,153.00-
242.00	EXPENDITURES	5,182.90		137,323.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,361.35-
	TOTAL ASSETS	13,537.48	18,720.38-	352,190.64
	TOTAL LIABILITIES	10,365.80	5,182.90-	352,190.64-
	FUND TOTAL	23,903.28	23,903.28-	.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	20,380.68	17,199.63-	165,579.46
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		20,380.68-	96,252.94-
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	11,858.36	11,858.36-	.00
207.20	DUE TO PAYROLL FUND	5,341.27	5,341.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	17,199.63		127,358.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS	20,380.68	37,580.31-	709,326.52
	TOTAL LIABILITIES	34,399.26	17,199.63-	709,326.52-
	FUND TOTAL	54,779.94	54,779.94-	.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	4,271.92	2,086.63-	129,167.18
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
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		4,271.92-	26,578.50-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	271.61	271.61-	.00
207.20	DUE TO PAYROLL FUND	1,815.02	1,815.02-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	2,086.63		12,569.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS	4,271.92	6,358.55-	554,638.68
	TOTAL LIABILITIES	4,173.26	2,086.63-	554,638.68-
	FUND TOTAL	8,445.18	8,445.18-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,752.04	27,083.02-	94,005.74
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			750,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		23,752.04-	124,391.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,083.02	27,083.02-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	27,083.02		170,143.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS	23,752.04	50,835.06-	1,003,614.30
	TOTAL LIABILITIES	54,166.04	27,083.02-	1,003,614.30-
	FUND TOTAL	77,918.08	77,918.08-	.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	1,722.45	522.24-	62,952.42
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25,000.00
172.00	REVENUES	5.00	1,722.45-	11,356.63-
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	517.24	517.24-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	517.24		4,564.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS	1,727.45	2,244.69-	76,595.79
	TOTAL LIABILITIES	1,034.48	517.24-	76,595.79-
	FUND TOTAL	2,761.93	2,761.93-	.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	451,612.03	457,570.27-	144,174.40
102.16	CASH RES-FLEXBLE SPENDING	16,262.59	16,262.59-	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		408,763.00-	2,444,279.24-
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	1,165.74-	1,144.74-
204.21	P/R W/H:OPTION HOSPTL INS	1,261.86	1,261.86-	1,261.86-
204.22	P/R W/H:OPTION CANCER INS	3,167.00	3,117.88-	3,095.90-
204.23	P/R W/H:OPTION DENTAL INS	7,661.94	7,791.76-	7,778.06-
204.24	P/R W/H:OPT DISABILTY INS	6,264.64	6,269.13-	6,154.38-
204.25	P/R W/H:OPT TERM LIFE INS	6,934.04	3,470.82-	8.60
204.26	P/R W/H:OPTION DENTAL HMO	5,586.90	5,532.30-	5,469.30-
204.27	P/R W/H:OPT UNVL LIFE INS	751.58	820.66-	751.58-
207.10	DUE TO ACCT PAYABLE FUND	457,517.74	457,517.74-	.00
207.50	DUE TO OTHER FUNDS	52.53	7.78-	7.78-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	12,728.14	11,124.46-	9,733.13
208.66	SEC125 CHD CARE-EMPLOYEES	2,289.94	2,286.64-	1,011.95-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	409,653.96		2,445,103.71
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	467,874.62	882,595.86-	2,684,895.16
	TOTAL LIABILITIES	915,088.01	500,366.77-	2,684,895.16-
	FUND TOTAL	1,382,962.63	1,382,962.63-	.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	11,109.39	136.49-	23,002.49
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		11,109.39-	22,110.97-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	136.49	136.49-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	136.49		2,442.78
271.30	FUND BALANCE-UNRESERVED			3,334.30-
	TOTAL ASSETS	11,109.39	11,245.88-	25,891.52
	TOTAL LIABILITIES	272.98	136.49-	25,891.52-
	FUND TOTAL	11,382.37	11,382.37-	.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	1,410.93		1,733.67
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		1,410.93-	9,106.73-
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	1,410.93	1,410.93-	141,626.94
	TOTAL LIABILITIES			141,626.94-
	FUND TOTAL	1,410.93	1,410.93-	.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	11.93		54,595.31
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		11.93-	41,913.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
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	11.93	11.93-	112,682.31
	TOTAL LIABILITIES			112,682.31-
	FUND TOTAL	11.93	11.93-	.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	.28		1,282.71
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.28-	2.21-
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	.28	.28-	1,330.50
	TOTAL LIABILITIES			1,330.50-
	FUND TOTAL	.28	.28-	.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	749.80		12,489.93
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		749.80-	4,204.42-
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	749.80	749.80-	8,285.51
	TOTAL LIABILITIES			8,285.51-
	FUND TOTAL	749.80	749.80-	.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	59.30	503.12-	274,042.20
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			31,000.00
172.00	REVENUES		59.30-	10,758.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	503.12	503.12-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	503.12		6,764.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS	59.30	562.42-	294,284.03
	TOTAL LIABILITIES	1,006.24	503.12-	294,284.03-
	FUND TOTAL	1,065.54	1,065.54-	.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	3,736.09		118,532.61
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		3,736.09-	15,953.71-
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	3,736.09	3,736.09-	134,578.90
	TOTAL LIABILITIES			134,578.90-
	FUND TOTAL	3,736.09	3,736.09-	.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	26.34		120,578.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		26.34-	361,159.16-
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	26.34	26.34-	240,580.19-
	TOTAL LIABILITIES			240,580.19
	FUND TOTAL	26.34	26.34-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,644.79	2,666.54-	41,402.57
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		11,644.79-	11,703.83-
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	793.04	793.04-	.00
207.20	DUE TO PAYROLL FUND	1,873.50	1,873.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	2,666.54		19,041.69
243.00	ENCUMBRANCES	5,765.44		5,765.44
244.00	RESERVE FOR ENCUMBRANCES		5,765.44-	5,765.44-
271.30	FUND BALANCE-UNRESERVED			14,249.57
	TOTAL ASSETS	11,644.79	14,311.33-	53,698.74
	TOTAL LIABILITIES	11,098.52	8,431.98-	53,698.74-
	FUND TOTAL	22,743.31	22,743.31-	.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	13,583.45	7,393.57-	277,079.79
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			200,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			185,000.00
172.00	REVENUES		13,583.45-	73,982.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,590.19	1,590.19-	.00
207.20	DUE TO PAYROLL FUND	5,803.38	5,803.38-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	7,393.57		146,105.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS	13,583.45	20,977.02-	588,096.98
	TOTAL LIABILITIES	14,787.14	7,393.57-	588,096.98-
	FUND TOTAL	28,370.59	28,370.59-	.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	5,376.00	3,342.00-	2,390.17-
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		5,376.00-	25,688.18-
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		20,052.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS	5,376.00	8,718.00-	16,054.65
	TOTAL LIABILITIES	6,684.00	3,342.00-	16,054.65-
	FUND TOTAL	12,060.00	12,060.00-	.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	6.69		10,387.11
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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,900.00
172.00	REVENUES		6.69-	1,313.96-
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			5,675.00-
242.00	EXPENDITURES			625.00
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS	6.69	6.69-	73,973.15
	TOTAL LIABILITIES			73,973.15-
	FUND TOTAL	6.69	6.69-	.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	3.03	30.47-	13,807.26
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		3.03-	30.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30.47	30.47-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		10,000.00-	15,000.00-
242.00	EXPENDITURES	30.47		4,632.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,000.00		3,909.27-
	TOTAL ASSETS	3.03	33.50-	14,276.80
	TOTAL LIABILITIES	10,060.94	10,030.47-	14,276.80-
	FUND TOTAL	10,063.97	10,063.97-	.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	7,733.28	16,359.29-	938.50
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			202,410.00
172.00	REVENUES		7,733.28-	82,887.86-
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	9,931.74	9,931.74-	.00
207.20	DUE TO PAYROLL FUND	6,427.55	6,427.55-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			203,852.00-
242.00	EXPENDITURES	16,359.29		95,469.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS	7,733.28	24,092.57-	120,460.64
	TOTAL LIABILITIES	32,718.58	16,359.29-	120,460.64-
	FUND TOTAL	40,451.86	40,451.86-	.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	1.20		6,848.83
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		1.20-	5,102.29-
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	1.20	1.20-	13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL	1.20	1.20-	.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	1,814.86		17,229.81
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		1,814.86-	11,070.60-
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	1,814.86	1,814.86-	37,659.21
	TOTAL LIABILITIES			37,659.21-
	FUND TOTAL	1,814.86	1,814.86-	.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	11,018.34	11,014.80-	5.54
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		11,018.34-	63,470.89-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	11,014.80		63,465.35
	TOTAL ASSETS	11,018.34	22,033.14-	63,465.35-
	TOTAL LIABILITIES	11,014.80		63,465.35
	FUND TOTAL	22,033.14	22,033.14-	.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

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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	21,176.23	24,729.33-	110,729.31
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		21,176.23-	134,547.49-
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	13,187.34	13,187.34-	.00
207.20	DUE TO PAYROLL FUND	11,541.99	11,541.99-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	24,729.33		153,484.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS	21,176.23	45,905.56-	555,873.82
	TOTAL LIABILITIES	49,458.66	24,729.33-	555,873.82-
	FUND TOTAL	70,634.89	70,634.89-	.00