

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/08

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	208.27	26,401.03-	331,762.37
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		208.27-	14,484.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,466.03	26,401.03-	65.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			825,254.00-
242.00	EXPENDITURES	26,401.03	65.00-	446,709.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	208.27	26,609.30-	352,277.39
	TOTAL LIABILITIES	52,867.06	26,466.03-	352,277.39-
	FUND TOTAL	53,075.33	53,075.33-	.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	7.12		7,283.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,014,813.00
172.00	REVENUES		7.12-	1,014,965.32-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,813.00-
242.00	EXPENDITURES			1,015,297.50
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	7.12	7.12-	7,131.31
	TOTAL LIABILITIES			7,131.31-
	FUND TOTAL	7.12	7.12-	.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	824,219.49	626,998.13-	200,234.52
102.20	ADVANCES	170,998.13		170,998.13
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	456,000.00	816,000.00-	1,276,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		8,219.49-	1,581,901.99-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES			1,414,916.88
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS	1,451,217.62	1,451,217.62-	1,703,489.66
	TOTAL LIABILITIES			1,703,489.66-
	FUND TOTAL	1,451,217.62	1,451,217.62-	.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	403,113.64	710,727.29-	325,725.77
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	417.02	1,464.17-	377.85
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			13,903,298.00
172.00	REVENUES		426,273.71-	7,027,045.13-
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	530,474.83	530,474.83-	.00
207.20	DUE TO PAYROLL FUND	179,835.44	179,835.44-	.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	4,189.41	7,939.85-	151,363.85-
220.13	CSBG EC DEV ADMIN ESCROW	2,622.47	11,632.42-	160,937.34-
241.00	APPROPRIATIONS		50,000.00-	13,818,383.00-
242.00	EXPENDITURES	747,694.90		7,393,300.06
243.00	ENCUMBRANCES	19,927.00-		10,171.98
244.00	RESERVE FOR ENCUMBRANCES		19,927.00	10,171.98-
271.30	FUND BALANCE-UNRESERVED	50,000.00		465,222.36-
	TOTAL ASSETS	403,530.66	1,138,465.17-	7,202,606.49
	TOTAL LIABILITIES	1,494,890.05	759,955.54-	7,202,606.49-
	FUND TOTAL	1,898,420.71	1,898,420.71-	.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	319.01	461,127.68-	161,045.80-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			989,740.00
172.00	REVENUES		319.01-	945,959.18-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	461,127.68	461,127.68-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	461,127.68		955,596.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	319.01	461,446.69-	117,264.98-
	TOTAL LIABILITIES	922,255.36	461,127.68-	117,264.98
	FUND TOTAL	922,574.37	922,574.37-	.00

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FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
	LIABILITIES AND OTHER CREDITS			
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,838,662.25	4,140,095.70-	452,808.62
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	137,138.00	178,781.81-	36,306.74
102.30	PAYROLL ADVANCES		425.00-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	105.38	38.26-	175.34
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	523.19	633.10	156.11
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	926.53	2,139.30-	26,467.52
151.00	TERM INVESTMENTS			309,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	23,504.00		34,170,789.00
172.00	REVENUES	58.00	3,632,994.50-	31,766,036.50-
172.10	EXPENDITURE REFUNDS	537.50	537.50-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106	1,500,000.00		.00
207.07	DUE TO GEO INF SYS FND107	20,901.00	15,072.00-	15,072.00-
207.10	DUE TO ACCT PAYABLE FUND	889,900.09	889,900.09-	.00
207.14	DUE TO RECRD AUT INTERNET	6,906.84	5,133.60-	5,133.60-
207.20	DUE TO PAYROLL FUND	1,576,018.70	1,576,018.70-	.00
207.50	DUE TO OTHER FUNDS			.00
207.62	DUE TO REC AUTOMATION FND	9,891.50	7,479.00-	7,479.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	5.00		.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		2,114.00	14,448.76-
241.00	APPROPRIATIONS		52,279.00-	35,767,918.00-
242.00	EXPENDITURES	2,464,831.88	537.50-	32,957,648.61
243.00	ENCUMBRANCES	48,523.86-		78,204.79
244.00	RESERVE FOR ENCUMBRANCES		48,523.86	78,204.79-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	28,775.00		1,456,974.26-
	TOTAL ASSETS	4,001,454.85	7,954,378.97-	4,580,477.61
	TOTAL LIABILITIES	6,448,706.15	2,495,782.03-	4,580,477.61-
	FUND TOTAL	10,450,161.00	10,450,161.00-	.00

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FUND 080 GENERAL CORPORATE

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

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	897,369.53	1,098,050.15-	144,764.02
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	187,218.14	252.00-	186,966.14
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	465,789.63	407,145.43-	134,251.90-
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	530,190.21	442,491.71-	666,042.26
132.31	DUE FRM IL DP AGING-DAYCR	11,478.35	12,955.15-	32,979.71
132.32	DUE FRM US TREAS-MEDICARE	218,570.40	33,123.02-	292,431.05
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		106.52-	9,533.28
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		1,198,837.82-	12,547,590.76-
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	106.52		9,533.28-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	452,445.74	452,445.74-	.00
207.20	DUE TO PAYROLL FUND	458,386.27	458,386.27-	.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
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	881,319.24		13,465,273.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE	919.78		.00
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,310,616.26	3,192,961.80-	4,447,791.80
	TOTAL LIABILITIES	1,793,177.55	910,832.01-	4,447,791.80-
	FUND TOTAL	4,103,793.81	4,103,793.81-	.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	19,635.40	309,914.38-	264,866.91
102.20	ADVANCES	6.80	6.80-	.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			91,000.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		19,628.60-	2,195,668.09-
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	229,401.95	229,401.95-	.00
207.20	DUE TO PAYROLL FUND	80,505.63	80,505.63-	.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			2,779,411.00-
242.00	EXPENDITURES	309,907.58		2,478,856.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,437.05-
	TOTAL ASSETS	19,642.20	329,549.78-	624,991.82
	TOTAL LIABILITIES	619,815.16	309,907.58-	624,991.82-
	FUND TOTAL	639,457.36	639,457.36-	.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	910.80	2,405.85-	544,881.29
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		910.80-	948,876.26-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,405.85	2,405.85-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		609,000.00-	1,972,000.00-
242.00	EXPENDITURES	2,405.85		1,360,560.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	609,000.00		953,903.07-
	TOTAL ASSETS	910.80	3,316.65-	1,565,343.03
	TOTAL LIABILITIES	613,811.70	611,405.85-	1,565,343.03-
	FUND TOTAL	614,722.50	614,722.50-	.00

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FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	213,483.22	503,742.09-	1,860,714.81
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		213,483.22-	2,785,373.86-
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	494,304.03	494,304.03-	.00
207.20	DUE TO PAYROLL FUND	9,438.06	9,438.06-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,906,781.00-
242.00	EXPENDITURES	503,742.09		3,139,877.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	213,483.22	717,225.31-	8,680,995.95
	TOTAL LIABILITIES	1,007,484.18	503,742.09-	8,680,995.95-
	FUND TOTAL	1,220,967.40	1,220,967.40-	.00

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FUND 086 TOWNSHIP MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	196,990.21		411,560.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			370,000.00
172.00	REVENUES		196,990.21-	2,071,905.38-
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
242.00	EXPENDITURES			2,364,287.98
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	196,990.21	196,990.21-	1,290,344.89-
	TOTAL LIABILITIES			1,290,344.89
	FUND TOTAL	196,990.21	196,990.21-	.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	326.06	98,599.55-	347,271.02
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		326.06-	619,083.28-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	98,599.55	98,599.55-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	98,599.55		354,302.07
271.30	FUND BALANCE-UNRESERVED			157,489.81-
	TOTAL ASSETS	326.06	98,925.61-	196,812.26-
	TOTAL LIABILITIES	197,199.10	98,599.55-	196,812.26
	FUND TOTAL	197,525.16	197,525.16-	.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	1,001,388.44	1,470,808.58-	797,210.61
102.20	ADVANCES	735,047.29	735,761.29-	.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			369,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		138,933.05-	3,026,257.76-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	250,063.18	125,980.10-	.00
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	735,761.29	735,761.29-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,618,128.00-
242.00	EXPENDITURES	484,984.11		3,445,857.35
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	1,736,435.73	2,345,502.92-	1,763,700.85
	TOTAL LIABILITIES	1,471,522.58	862,455.39-	1,763,700.85-
	FUND TOTAL	3,207,958.31	3,207,958.31-	.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	20,178.39	11,788.30-	325,474.69
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	ESTIMATED REVENUES			1,388,492.00
172.00	REVENUES		19,938.99-	1,167,640.42-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,172.65	11,172.65-	.00
207.20	DUE TO PAYROLL FUND	376.25	376.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	239.40	239.40-	.00
241.00	APPROPRIATIONS			1,402,153.00-
242.00	EXPENDITURES	11,548.90		954,953.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	20,178.39	31,727.29-	896,326.27
	TOTAL LIABILITIES	23,337.20	11,788.30-	896,326.27-
	FUND TOTAL	43,515.59	43,515.59-	.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	348,608.09	271,287.85-	406,922.63
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-	1,020,000.00
171.00	ESTIMATED REVENUES	10,028.00		3,536,993.00
172.00	REVENUES		93,608.09-	3,461,550.35-
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	253,251.25	253,251.25-	.00
207.20	DUE TO PAYROLL FUND	19,702.60	19,702.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		10,027.00-	3,557,992.00-
242.00	EXPENDITURES	272,953.85	1,666.00-	3,445,892.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1.00-	1,390,266.17-
	TOTAL ASSETS	358,636.09	619,895.94-	1,502,365.28
	TOTAL LIABILITIES	545,907.70	284,647.85-	1,502,365.28-
	FUND TOTAL	904,543.79	904,543.79-	.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	33,598.68	37,960.33-	105,133.12
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			477,096.00
172.00	REVENUES	10.00	33,598.68-	492,164.05-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,891.06	18,891.06-	.00
207.20	DUE TO PAYROLL FUND	19,069.27	19,069.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			528,402.00-
242.00	EXPENDITURES	37,950.33		440,095.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	33,608.68	71,559.01-	90,115.07
	TOTAL LIABILITIES	75,910.66	37,960.33-	90,115.07-
	FUND TOTAL	109,519.34	109,519.34-	.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	6,594.05	6,223.64-	143,293.88
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			70,975.00
172.00	REVENUES		6,594.05-	70,931.60-
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	5,290.04	5,290.04-	.00
207.20	DUE TO PAYROLL FUND	933.60	933.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,412.00-
242.00	EXPENDITURES	6,223.64		61,903.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	6,594.05	12,817.69-	143,337.28
	TOTAL LIABILITIES	12,447.28	6,223.64-	143,337.28-
	FUND TOTAL	19,041.33	19,041.33-	.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	2,612,697.32	2,612,721.45-	156.11
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		24.13	156.11-
	TOTAL ASSETS	2,612,697.32	2,612,721.45-	156.11
	TOTAL LIABILITIES		24.13	156.11-
	FUND TOTAL	2,612,697.32	2,612,697.32-	.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	16,759.51	167,279.00-	21,741.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		16,759.51-	2,892,392.77-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			11,554.56-
242.40	AGENCY FUND DISBURSEMENTS	167,279.00		2,882,205.51
	TOTAL ASSETS	16,759.51	184,038.51-	2,870,650.95-
	TOTAL LIABILITIES	167,279.00		2,870,650.95
	FUND TOTAL	184,038.51	184,038.51-	.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	30.49		31,192.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		30.49-	631.80-
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	30.49	30.49-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	30.49	30.49-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,992,598.43	8,992,533.43-	65.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,992,533.43	8,992,598.43-	65.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	17,985,131.86	17,985,131.86-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	17,985,131.86	17,985,131.86-	.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	459.96		324,088.36
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,419.00
172.00	REVENUES		459.96-	14,578.57-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			315,928.79-
	TOTAL ASSETS	459.96	459.96-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	459.96	459.96-	.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	453,436.42	476,637.32-	408,916.54
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	581.88	5,897.99-	903.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,824,915.00
172.00	REVENUES		443,923.38-	4,804,565.43-
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	240,611.90	240,611.90-	.00
207.20	DUE TO PAYROLL FUND	231,828.49	231,828.49-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	3,615.05	3,615.05-	.00
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,738,528.00-
242.00	EXPENDITURES	472,440.39		4,972,723.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			664,364.59-
	TOTAL ASSETS	454,018.30	926,458.69-	3,430,169.11
	TOTAL LIABILITIES	948,495.83	476,055.44-	3,430,169.11-
	FUND TOTAL	1,402,514.13	1,402,514.13-	.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	12,678.41	37,346.72-	747,906.57
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	ESTIMATED REVENUES			464,921.00
172.00	REVENUES		12,678.41-	37,078.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	37,346.72	37,346.72-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			689,692.00-
242.00	EXPENDITURES	37,346.72		378,522.51
243.00	ENCUMBRANCES	15,448.00-	6,923.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	6,923.00	15,448.00	.00
271.30	FUND BALANCE-UNRESERVED			864,580.00-
	TOTAL ASSETS	12,678.41	50,025.13-	1,175,749.49
	TOTAL LIABILITIES	66,168.44	28,821.72-	1,175,749.49-
	FUND TOTAL	78,846.85	78,846.85-	.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	1,989,265.78	1,754,564.21-	2,260,928.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		1,500,000.00-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			2,522,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		489,265.78-	4,319,765.23-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,754,564.21	1,754,564.21-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,700,228.00-
242.00	EXPENDITURES	1,754,564.21		5,206,546.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,308,700.16-
271.30	FUND BALANCE-UNRESERVED			3,491,936.94-
	TOTAL ASSETS	1,989,265.78	3,743,829.99-	5,294,318.56
	TOTAL LIABILITIES	3,509,128.42	1,754,564.21-	5,294,318.56-
	FUND TOTAL	5,498,394.20	5,498,394.20-	.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	21,292.81	42,684.85-	359,586.36
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		21,292.81-	276,437.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,684.85	42,684.85-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	42,684.85		471,654.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	21,292.81	63,977.66-	400,149.23
	TOTAL LIABILITIES	85,369.70	42,684.85-	400,149.23-
	FUND TOTAL	106,662.51	106,662.51-	.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	257,264.36	212,911.00-	489,597.60
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		255,000.00-	1,020,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		2,264.36-	3,066,696.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	212,911.00	212,911.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		105,601.00-	3,242,513.00-
242.00	EXPENDITURES	212,911.00		3,113,310.00
271.30	FUND BALANCE-UNRESERVED	105,601.00		1,491,628.35-
	TOTAL ASSETS	257,264.36	470,175.36-	1,620,831.35
	TOTAL LIABILITIES	531,423.00	318,512.00-	1,620,831.35-
	FUND TOTAL	788,687.36	788,687.36-	.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	135.48	11,833.00-	127,940.64
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		135.48-	220,386.98-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	11,833.00	11,833.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	11,833.00		206,082.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	135.48	11,968.48-	122,082.66
	TOTAL LIABILITIES	23,666.00	11,833.00-	122,082.66-
	FUND TOTAL	23,801.48	23,801.48-	.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	1,276,303.82	1,412,755.12-	93,101.46
102.20	ADVANCES	706,377.56	706,377.56-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		55,363.15-	1,913,105.34-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	448,288.55	447,322.12-	.00
204.13	P/R W/H:STATE INCOME TAX	67,407.76	67,240.99-	.00
207.10	DUE TO ACCT PAYABLE FUND	706,377.56	706,377.56-	.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			2,402,070.00-
242.00	EXPENDITURES	190,681.25		2,362,682.44
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	1,982,681.38	2,174,495.83-	582,066.12
	TOTAL LIABILITIES	1,412,755.12	1,220,940.67-	582,066.12-
	FUND TOTAL	3,395,436.50	3,395,436.50-	.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	1,359.38	947,192.56-	2,390,240.76
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			2,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		1,359.38-	214,509.05-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	947,192.56	947,192.56-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,644,067.00-
242.00	EXPENDITURES	947,192.56		3,318,053.09
243.00	ENCUMBRANCES			11,682.57
244.00	RESERVE FOR ENCUMBRANCES			11,682.57-
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	1,359.38	948,551.94-	4,300,731.71
	TOTAL LIABILITIES	1,894,385.12	947,192.56-	4,300,731.71-
	FUND TOTAL	1,895,744.50	1,895,744.50-	.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	188.11	2,313.50-	55,919.70
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			807,000.00
172.00	REVENUES		188.11-	745,335.88-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,313.50	2,313.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,280,243.00-
242.00	EXPENDITURES	2,313.50		1,785,536.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	188.11	2,501.61-	117,583.82
	TOTAL LIABILITIES	4,627.00	2,313.50-	117,583.82-
	FUND TOTAL	4,815.11	4,815.11-	.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	106,755.49	495.00-	171,482.36
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		106,755.49-	213,898.97-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	495.00	495.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			48,175.00-
242.00	EXPENDITURES	495.00		42,428.36
271.30	FUND BALANCE-UNRESERVED			11.75-
	TOTAL ASSETS	106,755.49	107,250.49-	5,758.39
	TOTAL LIABILITIES	990.00	495.00-	5,758.39-
	FUND TOTAL	107,745.49	107,745.49-	.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	65,448.72	51,012.67-	150,623.18
102.20	ADVANCES	11,500.00		11,500.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		84,183.69-	1,207,529.95
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		9,941.94-	3,541,625.89
132.25	FMHA/COUNTY REHAB LN RECV		11,830.46-	389,224.70
132.29	H.O.M.E. PROG LOANS (HUD)	18,800.00		563,229.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	36,500.00		1,471,000.00
172.00	REVENUES		45,182.12-	369,244.84-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	39,512.67	39,512.67-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		225,000.00-
241.00	APPROPRIATIONS		12,500.00-	908,700.00-
242.00	EXPENDITURES	101,402.16		225,918.60
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED		24,000.00-	1,831,326.54-
	TOTAL ASSETS	132,248.72	202,150.88-	6,965,488.85
	TOTAL LIABILITIES	145,914.83	76,012.67-	6,965,488.85-
	FUND TOTAL	278,163.55	278,163.55-	.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	767,124.37	91,735.12-	825,175.22
102.15	CASH RES-WKRS COMP CLAIMS	48,116.71	48,116.71-	40,000.00
102.20	ADVANCES	21,454.03	21,454.03-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,488,535.00
172.00	REVENUES		745,631.52-	1,512,131.57-
172.10	EXPENDITURE REFUNDS	315.99	315.99-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	70,281.09	70,281.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,901,887.00-
242.00	EXPENDITURES	70,281.09	38.82-	1,478,876.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,005.00-
272.30	RETAIN EARNING-UNRESERVED			413,352.00
272.31	RET EARN-UNRESRVD-WK COMP			858,864.50
272.32	RET EARN-UNRESRVD-LIABLTY			169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	837,011.10	907,253.37-	841,578.65
	TOTAL LIABILITIES	140,562.18	70,319.91-	841,578.65-
	FUND TOTAL	977,573.28	977,573.28-	.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	380.56		388,912.34
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	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		380.56-	11,198.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	380.56	380.56-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	380.56	380.56-	.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	1,254.00	685.00-	569.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		1,254.00-	4,615.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	685.00	685.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	685.00		4,278.00
271.30	FUND BALANCE-UNRESERVED			5,768.00
	TOTAL ASSETS	1,254.00	1,939.00-	46.00-
	TOTAL LIABILITIES	1,370.00	685.00-	46.00
	FUND TOTAL	2,624.00	2,624.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,459.67	1,443.50-	59,603.54
102.20	ADVANCES	1,366.00	1,396.65-	3,969.35
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES	110.00	63.26-	13,418.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	77.50	77.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	.24	110.00-	.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			50,769.00-
242.00	EXPENDITURES	77.50		38,492.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,348.94-
	TOTAL ASSETS	2,935.67	2,903.41-	76,154.11
	TOTAL LIABILITIES	155.24	187.50-	76,154.11-
	FUND TOTAL	3,090.91	3,090.91-	.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	22,099.26		328,774.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			50,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		22,099.26-	156,811.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			274,353.00-
242.00	EXPENDITURES			119,205.04
243.00	ENCUMBRANCES	50,706.59		104,749.62
244.00	RESERVE FOR ENCUMBRANCES		50,706.59-	104,749.62-
271.30	FUND BALANCE-UNRESERVED			266,814.25-
	TOTAL ASSETS	22,099.26	22,099.26-	421,962.21
	TOTAL LIABILITIES	50,706.59	50,706.59-	421,962.21-
	FUND TOTAL	72,805.85	72,805.85-	.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	17,196.86	13,299.54-	399,676.96
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		17,196.86-	213,881.97-
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	8,330.25	8,330.25-	.00
207.20	DUE TO PAYROLL FUND	4,969.29	4,969.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	13,299.54		225,433.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	17,196.86	30,496.40-	618,794.99
	TOTAL LIABILITIES	26,599.08	13,299.54-	618,794.99-
	FUND TOTAL	43,795.94	43,795.94-	.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	3,993.52	2,153.18-	219,132.96
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			282,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		3,993.52-	66,641.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	440.70	440.70-	.00
207.20	DUE TO PAYROLL FUND	1,712.48	1,712.48-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	2,153.18		24,387.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	3,993.52	6,146.70-	509,541.61
	TOTAL LIABILITIES	4,306.36	2,153.18-	509,541.61-
	FUND TOTAL	8,299.88	8,299.88-	.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	37,570.22	154,603.21-	585,340.77
102.20	ADVANCES		1,798.20-	.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			300,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		35,772.02-	295,659.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	154,603.21	154,603.21-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	154,603.21		266,292.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	37,570.22	192,173.43-	853,681.63
	TOTAL LIABILITIES	309,206.42	154,603.21-	853,681.63-
	FUND TOTAL	346,776.64	346,776.64-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	236.93	13,359.30-	64,799.44
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	ESTIMATED REVENUES			22,300.00
172.00	REVENUES	13,000.00	236.93-	27,068.51-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,285.05	13,285.05-	.00
207.20	DUE TO PAYROLL FUND	74.25	74.25-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			29,771.00-
242.00	EXPENDITURES	359.30		21,104.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			51,364.00-
	TOTAL ASSETS	13,236.93	13,596.23-	60,030.93
	TOTAL LIABILITIES	13,718.60	13,359.30-	60,030.93-
	FUND TOTAL	26,955.53	26,955.53-	.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	413,950.93	409,887.34-	171,858.95
102.16	CASH RES-FLEXBLE SPENDING	7,331.17	7,331.17-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,960,915.00
172.00	REVENUES	42.44	374,063.69-	4,626,640.69-
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	1,208.74-	1,208.74-
204.21	P/R W/H:OPTION HOSPTL INS		1,330.50-	2,661.00-
204.22	P/R W/H:OPTION CANCER INS		3,052.84-	6,105.68-
204.23	P/R W/H:OPTION DENTAL INS	12,713.57	6,313.34-	6,191.36-
204.24	P/R W/H:OPT DISABILTY INS		6,096.82-	12,233.11-
204.25	P/R W/H:OPT TERM LIFE INS	3,626.50	3,164.19-	3,164.19-
204.26	P/R W/H:OPTION DENTAL HMO	9,983.60	5,207.84-	5,010.43-
204.27	P/R W/H:OPT UNVL LIFE INS		1,392.48-	1,856.64-
207.10	DUE TO ACCT PAYABLE FUND	409,849.92	409,849.92-	.00
207.50	DUE TO OTHER FUNDS	37.42	68.31-	68.31-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		2,665.62-	34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	7,640.08	10,332.16-	12,696.02-
208.66	SEC125 CHD CARE-EMPLOYEES	1,996.49	2,226.62-	3,764.35-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	375,801.72		4,642,870.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			163,234.84-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS	421,324.54	791,282.20-	521,133.26
	TOTAL LIABILITIES	822,867.04	452,909.38-	521,133.26-
	FUND TOTAL	1,244,191.58	1,244,191.58-	.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	16.87	14,180.00-	3,517.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			25,000.00
172.00	REVENUES		16.87-	16,525.39-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,180.00	14,180.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	14,180.00		16,559.96
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	16.87	14,196.87-	11,992.04
	TOTAL LIABILITIES	28,360.00	14,180.00-	11,992.04-
	FUND TOTAL	28,376.87	28,376.87-	.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	1,645.80		50,306.99
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		1,645.80-	49,820.05-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,486.94-
	TOTAL ASSETS	1,645.80	1,645.80-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	1,645.80	1,645.80-	.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	45.96		13,673.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			162,081.00
172.00	REVENUES		45.96-	52,709.50-
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			207,031.00-
242.00	EXPENDITURES			62,361.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,624.50
	TOTAL ASSETS	45.96	45.96-	123,044.91
	TOTAL LIABILITIES			123,044.91-
	FUND TOTAL	45.96	45.96-	.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	1.24		1,279.66
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		1.24-	25.80-
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,253.86-
	TOTAL ASSETS	1.24	1.24-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	1.24	1.24-	.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	1,769.10		7,836.53
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		1,769.10-	6,878.94-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			957.59-
	TOTAL ASSETS	1,769.10	1,769.10-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	1,769.10	1,769.10-	.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	19,561.96	17,639.98-	274,716.47
102.20	ADVANCES	33.00		33.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			99,000.00
172.00	REVENUES		2,221.96-	29,278.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	266.98	266.98-	.00
207.50	DUE TO OTHER FUNDS	17,340.00	17,340.00-	.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	266.98		11,414.99
243.00	ENCUMBRANCES			6,530.35
244.00	RESERVE FOR ENCUMBRANCES			6,530.35-
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	19,594.96	19,861.94-	344,470.75
	TOTAL LIABILITIES	17,873.96	17,606.98-	344,470.75-
	FUND TOTAL	37,468.92	37,468.92-	.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	3,854.88		101,095.08
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		3,854.88-	28,859.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			85,035.89-
	TOTAL ASSETS	3,854.88	3,854.88-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	3,854.88	3,854.88-	.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	305.51		45,495.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		305.51-	427,775.68-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			37,699.81-
242.40	AGENCY FUND DISBURSEMENTS			419,980.00
	TOTAL ASSETS	305.51	305.51-	382,280.19-
	TOTAL LIABILITIES			382,280.19
	FUND TOTAL	305.51	305.51-	.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	4,180.36	28,284.98-	35,339.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES			48,500.00
172.00	REVENUES		4,180.36-	29,389.58-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,372.84	26,372.84-	.00
207.20	DUE TO PAYROLL FUND	1,912.14	1,912.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			126,365.00-
242.00	EXPENDITURES	28,284.98		88,577.29
243.00	ENCUMBRANCES		7,262.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	7,262.00		.00
271.30	FUND BALANCE-UNRESERVED			16,661.73-
	TOTAL ASSETS	4,180.36	32,465.34-	54,449.44
	TOTAL LIABILITIES	63,831.96	35,546.98-	54,449.44-
	FUND TOTAL	68,012.32	68,012.32-	.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	22,047.68	10,766.09-	252,694.09
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		22,047.68-	166,556.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,852.54	4,852.54-	.00
207.20	DUE TO PAYROLL FUND	5,913.55	5,913.55-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	10,766.09		284,260.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	22,047.68	32,813.77-	599,137.40
	TOTAL LIABILITIES	21,532.18	10,766.09-	599,137.40-
	FUND TOTAL	43,579.86	43,579.86-	.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		1,964.07-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES			37.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,964.07	1,964.07-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			2,480.00-
242.00	EXPENDITURES	1,964.07		1,964.07
271.30	FUND BALANCE-UNRESERVED			493.71
	TOTAL ASSETS		1,964.07-	22.22
	TOTAL LIABILITIES	3,928.14	1,964.07-	22.22-
	FUND TOTAL	3,928.14	3,928.14-	.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		3,229.60-	6,411.55-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			43,077.00
172.00	REVENUES			31,906.56-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,229.60	3,229.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,229.60		40,619.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS		3,229.60-	4,758.89
	TOTAL LIABILITIES	6,459.20	3,229.60-	4,758.89-
	FUND TOTAL	6,459.20	6,459.20-	.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	68.28	198.00-	69,652.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			9,034.00
172.00	REVENUES		3,238.28-	7,434.32-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	198.00	198.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,809.00-
242.00	EXPENDITURES	3,368.00		10,087.92
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	68.28	3,436.28-	71,252.36
	TOTAL LIABILITIES	3,566.00	198.00-	71,252.36-
	FUND TOTAL	3,634.28	3,634.28-	.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	2,346.70	6,299.77-	18,224.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			500.00
172.00	REVENUES		2,096.70-	2,533.66-
172.10	EXPENDITURE REFUNDS	250.00	250.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,299.77	6,299.77-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			8,000.00-
242.00	EXPENDITURES	6,299.77	250.00-	6,930.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,120.88-
	TOTAL ASSETS	2,596.70	8,646.47-	16,190.66
	TOTAL LIABILITIES	12,599.54	6,549.77-	16,190.66-
	FUND TOTAL	15,196.24	15,196.24-	.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	29,098.29	16,189.97-	6,373.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		29,098.29-	197,933.93-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,979.83	9,979.83-	.00
207.20	DUE TO PAYROLL FUND	6,210.14	6,210.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			227,508.00-
242.00	EXPENDITURES	16,189.97		207,230.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.79-
	TOTAL ASSETS	29,098.29	45,288.26-	25,638.77
	TOTAL LIABILITIES	32,379.94	16,189.97-	25,638.77-
	FUND TOTAL	61,478.23	61,478.23-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1.69		1,745.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,000.00
172.00	REVENUES		1.69-	9,372.36-
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			14,000.00-
242.00	EXPENDITURES			10,450.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,823.33-
	TOTAL ASSETS	1.69	1.69-	6,373.00
	TOTAL LIABILITIES			6,373.00-
	FUND TOTAL	1.69	1.69-	.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	9,240.61	17,666.70-	5,283.92
102.20	ADVANCES	13,500.00	4,166.70-	9,333.30
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		5,073.91-	66,321.02-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	4,166.70	4,166.70-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			90,770.00-
242.00	EXPENDITURES	4,166.70		51,774.83
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	22,740.61	26,907.31-	30,944.20
	TOTAL LIABILITIES	8,333.40	4,166.70-	30,944.20-
	FUND TOTAL	31,074.01	31,074.01-	.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	8,259.40	8,259.81-	19.87
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		8,259.40-	111,506.43-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	8,259.81		113,175.49
	TOTAL ASSETS	8,259.40	16,519.21-	111,486.56-
	TOTAL LIABILITIES	8,259.81		111,486.56
	FUND TOTAL	16,519.21	16,519.21-	.00

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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 *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,684.47	74,035.66-	160,903.09
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			542,638.00
172.00	REVENUES		21,684.47-	534,647.54-
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	61,429.97	61,429.97-	.00
207.20	DUE TO PAYROLL FUND	12,605.69	12,605.69-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			645,803.00-
242.00	EXPENDITURES	74,035.66		437,037.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS	21,684.47	95,720.13-	168,893.55
	TOTAL LIABILITIES	148,071.32	74,035.66-	168,893.55-
	FUND TOTAL	169,755.79	169,755.79-	.00