

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/08 RUN 1/27/09

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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		221.70	331,984.07
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		2,203.23	2,203.23
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES		35,000.00-	.00
172.00	REVENUES	16,909.91	2,424.93-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		101,318.35-	101,318.35-
207.10	DUE TO ACCT PAYABLE FUND			65.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	825,254.00		.00
242.00	EXPENDITURES	101,318.35	548,027.79-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	531,117.88	790,254.00-	232,933.95-
	TOTAL ASSETS	16,909.91	35,000.00-	334,187.30
	TOTAL LIABILITIES	1,457,690.23	1,439,600.14-	334,187.30-
	FUND TOTAL	1,474,600.14	1,474,600.14-	.00

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CHAMPAIGN COUNTY

BALANCE SHEET

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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		4.74	7,288.37
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-	.00
172.00	REVENUES	1,014,970.06	4.74-	.00
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		.00
242.00	EXPENDITURES		1,015,297.50-	.00
271.30	FUND BALANCE-UNRESERVED	327.44	1,000.00-	7,288.37-
	TOTAL ASSETS	1,014,970.06	1,014,813.00-	7,288.37
	TOTAL LIABILITIES	1,016,140.44	1,016,297.50-	7,288.37-
	FUND TOTAL	2,031,110.50	2,031,110.50-	.00

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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		44.84	200,279.36
102.20	ADVANCES		170,998.13-	.00
115.10	INTEREST RECEIVABLE		3,784.82	3,784.82
131.01	DUE FROM COLLECTOR FUND		59,071.18	59,071.18
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,276,000.00
171.00	ESTIMATED REVENUES		1,638,159.00-	.00
172.00	REVENUES	1,644,802.83	62,900.84-	.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	1,586,915.00		.00
242.00	EXPENDITURES	170,998.13	1,585,915.01-	.00
271.30	FUND BALANCE-UNRESERVED	51,244.00	58,887.82-	1,539,135.36-
	TOTAL ASSETS	1,644,802.83	1,809,157.13-	1,539,135.36
	TOTAL LIABILITIES	1,809,157.13	1,644,802.83-	1,539,135.36-
	FUND TOTAL	3,453,959.96	3,453,959.96-	.00

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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		312.54	326,038.31
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		377.85-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		10,464.53	10,464.53
131.10	DUE FROM OTHER FUNDS		46,908.29	46,908.29
132.00	DUE FROM OTHER GOV UNITS		850,191.69	850,191.69
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	200,000.00	14,103,298.00-	.00
172.00	REVENUES	8,023,334.58	996,289.45-	.00
172.10	EXPENDITURE REFUNDS	531.30	531.30-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		750,847.32-	750,847.32-
204.00	SALARIES & WAGES PAYABLE		91,653.87-	91,653.87-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		64,267.52-	64,267.52-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,776.22	1,742.75-	150,330.38-
220.13	CSBG EC DEV ADMIN ESCROW	8,695.45	3,749.90-	155,991.79-
241.00	APPROPRIATIONS	14,018,383.00	200,000.00-	.00
242.00	EXPENDITURES	976,571.13	8,369,871.19-	.00
243.00	ENCUMBRANCES	10,171.98-		.00
244.00	RESERVE FOR ENCUMBRANCES		10,171.98	.00
271.30	FUND BALANCE-UNRESERVED	444,460.42		20,761.94-
	TOTAL ASSETS	8,223,865.88	14,192,619.55-	1,233,852.82
	TOTAL LIABILITIES	15,440,714.24	9,471,960.57-	1,233,852.82-
	FUND TOTAL	23,664,580.12	23,664,580.12-	.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		88.44	160,957.36-
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		36,805.87	36,805.87
131.10	DUE FROM OTHER FUNDS		629.43	629.43
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		989,740.00-	.00
172.00	REVENUES	983,482.92	37,523.74-	.00
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		32,663.33-	32,663.33-
241.00	APPROPRIATIONS	989,629.00		.00
242.00	EXPENDITURES	32,663.33	988,260.26-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,888.34		156,185.39
	TOTAL ASSETS	983,482.92	989,740.00-	123,522.06-
	TOTAL LIABILITIES	1,027,180.67	1,020,923.59-	123,522.06
	FUND TOTAL	2,010,663.59	2,010,663.59-	.00

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CHAMPAIGN COUNTY

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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	.20	2,503.33	455,312.15
102.10	PETTY CASH / CASH ON HAND		50.00-	3,675.00
102.20	ADVANCES		36,306.74-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		3,328.05	3,328.05
115.20	OTHER REVENUE RECEIVABLE	665.00	31,085.15	31,925.49
131.01	DUE FROM COLLECTOR FUND		287,969.78	287,969.78
131.02	DUE FROM CIRCUIT CLK FUND		190,889.12	192,129.12
131.03	DUE FROM COUNTY CLK FUND		9,666.98	9,666.98
131.10	DUE FROM OTHER FUNDS		267,615.64	267,771.75
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,263,087.20	1,263,087.20
142.00	STORES INVENTORY	3.39	2,456.38-	24,014.53
151.00	TERM INVESTMENTS			309,000.00
153.45	JAIL RESIDENT TRUST ACCT		2,733.53-	9,970.27
171.00	ESTIMATED REVENUES	5,301.00	34,176,090.00-	.00
172.00	REVENUES	33,818,147.58	2,052,111.08-	.00
172.10	EXPENDITURE REFUNDS	154.39	154.39-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		759,240.25-	759,240.25-
204.00	SALARIES & WAGES PAYABLE		802,640.59-	802,640.59-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		936.00-	16,008.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.14	DUE TO RECRD AUT INTERNET		1,375.26-	6,508.86-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		177,786.08-	177,786.08-
207.62	DUE TO REC AUTOMATION FND		456.00-	7,935.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS	2,733.53		9,970.27-
220.40	RECORDER ESCROW	1,299.26		13,149.50-
241.00	APPROPRIATIONS	35,786,322.00	18,404.00-	.00
242.00	EXPENDITURES	1,775,028.37	34,732,676.98-	.00
243.00	ENCUMBRANCES	78,204.79-		.00
244.00	RESERVE FOR ENCUMBRANCES		78,204.79	.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,996.71-	260,393.51-
271.30	FUND BALANCE-UNRESERVED	929,846.02	1,610,232.00-	2,137,360.24-
	TOTAL ASSETS	33,824,271.56	34,213,756.87-	4,190,992.30
	TOTAL LIABILITIES	38,417,024.39	38,027,539.08-	4,190,992.30-
	FUND TOTAL	72,241,295.95	72,241,295.95-	.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		365.85	145,129.87
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		186,966.14-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	455,067.36		320,815.46
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		32,989.02	32,989.02
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IL PUBLIC AID		102,109.07-	563,933.19
132.31	DUE FRM IL DP AGING-DAYCR	7,945.75		40,925.46
132.32	DUE FRM US TREAS-MEDICARE	319,996.12		612,427.17
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	134.35		9,667.63
171.00	ESTIMATED REVENUES		15,796,618.00-	.00
172.00	REVENUES	13,261,845.79	714,255.03-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		242,993.65-	242,993.65-
204.00	SALARIES & WAGES PAYABLE		240,261.72-	240,261.72-
207.00	NUR HM PATIENT TRUST FUND		134.35-	9,667.63-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,333,141.98-
207.50	DUE TO OTHER FUNDS		783,431.70-	783,431.70-
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		.00
242.00	EXPENDITURES	1,453,653.21	14,918,927.15-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	1,690,871.36	3,699,298.95-	883,308.88
273.00	CONTRIBUTED CAPITAL	3,699,298.95		.00
	TOTAL ASSETS	14,044,989.37	16,766,593.37-	1,726,187.80
	TOTAL LIABILITIES	22,606,651.52	19,885,047.52-	1,726,187.80-
	FUND TOTAL	36,651,640.89	36,651,640.89-	.00

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CHAMPAIGN COUNTY

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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		583.42	265,450.33
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		980.11	980.11
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	171.07	64,443.71	64,614.78
131.10	DUE FROM OTHER FUNDS		58,475.23	58,475.23
132.00	DUE FROM OTHER GOV UNITS		2,299.80	2,299.80
151.00	TERM INVESTMENTS			91,000.00
171.00	ESTIMATED REVENUES		2,464,793.00-	.00
172.00	REVENUES	2,322,621.43	126,953.34-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,008.04-	34,008.04-
204.00	SALARIES & WAGES PAYABLE		40,339.24-	40,339.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		21,238.47-	21,238.47-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	2,779,411.00		.00
242.00	EXPENDITURES	95,585.75	2,574,441.98-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	251,820.55	314,618.00-	387,234.50-
	TOTAL ASSETS	2,322,792.50	2,464,964.07-	482,820.25
	TOTAL LIABILITIES	3,126,817.30	2,984,645.73-	482,820.25-
	FUND TOTAL	5,449,609.80	5,449,609.80-	.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		844.49	545,725.78
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		32,807.23	32,807.23
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-	.00
172.00	REVENUES	982,527.98	33,651.72-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		459,971.68-	459,971.68-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	1,972,000.00		.00
242.00	EXPENDITURES	459,971.68	1,820,531.72-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	838,003.74	1,002,662.00-	1,118,561.33-
	TOTAL ASSETS	982,527.98	969,338.00-	1,578,533.01
	TOTAL LIABILITIES	3,269,975.42	3,283,165.40-	1,578,533.01-
	FUND TOTAL	4,252,503.40	4,252,503.40-	.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		715.03	1,861,429.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		12,694.11	12,694.11
115.20	OTHER REVENUE RECEIVABLE		200.00	200.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		150,997.81	150,997.81
151.00	TERM INVESTMENTS			6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES		3,105,655.00-	.00
172.00	REVENUES	2,949,980.81	164,606.95-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		570,081.68-	570,081.68-
204.00	SALARIES & WAGES PAYABLE		4,281.10-	4,281.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		55,141.53-	55,141.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	3,906,781.00		.00
242.00	EXPENDITURES	629,504.31	3,769,382.24-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	819,401.43	801,126.00-	7,895,817.45-
	TOTAL ASSETS	2,949,980.81	3,105,655.00-	8,525,321.76
	TOTAL LIABILITIES	5,355,686.74	5,200,012.55-	8,525,321.76-
	FUND TOTAL	8,305,667.55	8,305,667.55-	.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		227.53	411,788.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,647.26	1,647.26
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		134,309.27	134,309.27
151.00	TERM INVESTMENTS			370,000.00
172.00	REVENUES	2,208,089.44	136,184.06-	.00
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-	.00
271.30	FUND BALANCE-UNRESERVED	156,198.54		917,744.55-
	TOTAL ASSETS	2,208,089.44		917,744.55
	TOTAL LIABILITIES	156,198.54	2,364,287.98-	917,744.55-
	FUND TOTAL	2,364,287.98	2,364,287.98-	.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		302.32	347,573.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		441.53	441.53
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	619,827.13	743.85-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,600.00-	105,600.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	105,600.00	459,902.07-	.00
271.30	FUND BALANCE-UNRESERVED		159,925.06-	317,414.87-
	TOTAL ASSETS	619,827.13		423,014.87
	TOTAL LIABILITIES	105,600.00	725,427.13-	423,014.87-
	FUND TOTAL	725,427.13	725,427.13-	.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		662.19	797,872.80
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		3,974.28	3,974.28
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		89,697.30	89,697.30
131.10	DUE FROM OTHER FUNDS		405,796.93	405,796.93
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			369,000.00
171.00	ESTIMATED REVENUES		3,623,748.00-	.00
172.00	REVENUES	3,526,388.46	500,130.70-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		122,518.03-	122,518.03-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			714.00-
207.10	DUE TO ACCT PAYABLE FUND			.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		.00
242.00	EXPENDITURES	122,518.03	3,568,375.38-	.00
271.11	FUND BAL-RESRVD-DEBT SERV		7,620.00-	368,844.26-
271.30	FUND BALANCE-UNRESERVED	55,226.92		1,174,265.02-
	TOTAL ASSETS	3,526,388.46	3,623,748.00-	1,666,341.31
	TOTAL LIABILITIES	3,795,872.95	3,698,513.41-	1,666,341.31-
	FUND TOTAL	7,322,261.41	7,322,261.41-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		208.93	325,683.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		588.71	588.71
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		30,717.01	30,717.01
131.10	DUE FROM OTHER FUNDS		95,000.00	95,000.00
132.00	DUE FROM OTHER GOV UNITS		1,726.67	1,726.67
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES		1,388,492.00-	.00
172.00	REVENUES	1,295,881.74	128,241.32-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		364,369.91-	364,369.91-
204.00	SALARIES & WAGES PAYABLE		274.80-	274.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		42.36-	42.36-
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS	1,402,153.00		.00
242.00	EXPENDITURES	364,687.07	1,319,640.94-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	23,759.20	13,661.00-	439,028.94-
	TOTAL ASSETS	1,295,881.74	1,388,492.00-	803,716.01
	TOTAL LIABILITIES	1,790,599.27	1,697,989.01-	803,716.01-
	FUND TOTAL	3,086,481.01	3,086,481.01-	.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		241.16	407,163.79
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		1,135.27	1,135.27
115.20	OTHER REVENUE RECEIVABLE		13,706.63	13,706.63
131.01	DUE FROM COLLECTOR FUND		119,142.01	119,142.01
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,020,000.00
171.00	ESTIMATED REVENUES		3,536,993.00-	.00
172.00	REVENUES	3,595,510.79	133,960.44-	.00
172.10	EXPENDITURE REFUNDS	264.63	264.63-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,718.43-	20,718.43-
204.00	SALARIES & WAGES PAYABLE		9,851.30-	9,851.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,502.45-	1,502.45-
241.00	APPROPRIATIONS	3,557,992.00		.00
242.00	EXPENDITURES	32,072.18	3,477,965.07-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		138,809.35-	1,529,075.52-
	TOTAL ASSETS	3,595,775.42	3,536,993.00-	1,561,147.70
	TOTAL LIABILITIES	3,590,064.18	3,648,846.60-	1,561,147.70-
	FUND TOTAL	7,185,839.60	7,185,839.60-	.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		69.69	105,202.81
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		4,135.00	4,135.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,729.89	1,729.89
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		477,096.00-	.00
172.00	REVENUES	498,098.63	5,934.58-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,597.60-	9,597.60-
204.00	SALARIES & WAGES PAYABLE		10,483.26-	10,483.26-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,207.36-	15,207.36-
241.00	APPROPRIATIONS	528,402.00		.00
242.00	EXPENDITURES	35,288.22	475,384.10-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		74,020.53-	75,829.48-
	TOTAL ASSETS	498,098.63	477,096.00-	111,117.70
	TOTAL LIABILITIES	563,690.22	584,692.85-	111,117.70-
	FUND TOTAL	1,061,788.85	1,061,788.85-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		94.38	143,388.26
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		4,420.00	4,420.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		70,975.00-	.00
172.00	REVENUES	75,445.98	4,514.38-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,016.72-	3,016.72-
204.00	SALARIES & WAGES PAYABLE		466.80-	466.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		73.25-	73.25-
241.00	APPROPRIATIONS	72,412.00		.00
242.00	EXPENDITURES	3,556.77	65,460.67-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		11,422.31-	144,251.49-
	TOTAL ASSETS	75,445.98	70,975.00-	147,808.26
	TOTAL LIABILITIES	75,968.77	80,439.75-	147,808.26-
	FUND TOTAL	151,414.75	151,414.75-	.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		148.18	304.29
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		148.18-	304.29-
TOTAL ASSETS				
			148.18	304.29
TOTAL LIABILITIES				
			148.18-	304.29-
FUND TOTAL				
				.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		46.88	21,788.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	2,892,439.65	46.88-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5,103.66-	5,103.66-
208.00	DUE TO OTHER GOV UNITS		5,130.48-	16,685.04-
242.40	AGENCY FUND DISBURSEMENTS	5,103.66	2,887,309.17-	.00
	TOTAL ASSETS	2,892,439.65		21,788.70
	TOTAL LIABILITIES	5,103.66	2,897,543.31-	21,788.70-
	FUND TOTAL	2,897,543.31	2,897,543.31-	.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		20.33	31,213.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	652.13	20.33-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		652.13-	652.13-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS	652.13	652.13-	.00
	TOTAL ASSETS	652.13		31,213.18
	TOTAL LIABILITIES	652.13	1,304.26-	31,213.18-
	FUND TOTAL	1,304.26	1,304.26-	.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		353.37	418.37
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			65.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		353.37-	353.37-
	TOTAL ASSETS		353.37	353.37
	TOTAL LIABILITIES		353.37-	353.37-
	FUND TOTAL			.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		426.48	324,514.84
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		272.63	272.63
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-	.00
172.00	REVENUES	15,448.75	870.18-	.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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	6,419.00	15,277.68-	324,787.47-
	TOTAL ASSETS	15,448.75	6,590.07-	324,787.47
	TOTAL LIABILITIES	6,419.00	15,277.68-	324,787.47-
	FUND TOTAL	21,867.75	21,867.75-	.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		56.78	408,973.32
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		903.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	300.00	2,097.25	2,397.25
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		359,964.46	359,964.46
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		7,824,915.00-	.00
172.00	REVENUES	5,166,822.87	362,257.44-	.00
172.10	EXPENDITURE REFUNDS	19.87	19.87-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		65,567.08-	65,567.08-
204.00	SALARIES & WAGES PAYABLE		116,554.31-	116,554.31-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	13,540.11	73,648.90-	60,108.79-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	7,738,528.00		.00
242.00	EXPENDITURES	256,371.79	5,229,095.27-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	135,259.74		529,104.85-
	TOTAL ASSETS	5,167,142.74	7,825,976.82-	771,335.03
	TOTAL LIABILITIES	8,143,699.64	5,484,865.56-	771,335.03-
	FUND TOTAL	13,310,842.38	13,310,842.38-	.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		1,724.51	749,631.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		116,256.88	116,256.88
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		464,921.00-	.00
172.00	REVENUES	155,059.47	117,981.39-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,728.86-	1,728.86-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	689,692.00		.00
242.00	EXPENDITURES	1,728.86	380,251.37-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	225,191.90	224,771.00-	864,159.10-
	TOTAL ASSETS	155,059.47	464,921.00-	865,887.96
	TOTAL LIABILITIES	916,612.76	606,751.23-	865,887.96-
	FUND TOTAL	1,071,672.23	1,071,672.23-	.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		1,107.08	2,262,035.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		21,749.04	21,749.04
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		376,938.96	376,938.96
151.00	TERM INVESTMENTS			2,522,000.00
171.00	ESTIMATED REVENUES		4,831,155.00-	.00
172.00	REVENUES	4,719,560.31	399,795.08-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,375.00-	1,375.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		54,193.89-	54,193.89-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	5,700,228.00		.00
242.00	EXPENDITURES	55,568.89	5,262,115.43-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		408,908.58-	1,717,608.74-
271.30	FUND BALANCE-UNRESERVED	951,463.70	869,073.00-	3,409,546.24-
	TOTAL ASSETS	4,719,560.31	4,831,155.00-	5,182,723.87
	TOTAL LIABILITIES	6,707,260.59	6,595,665.90-	5,182,723.87-
	FUND TOTAL	11,426,820.90	11,426,820.90-	.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		244.57	359,830.93
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		16,008.00	16,008.00
132.00	DUE FROM OTHER GOV UNITS		5,999.00	5,999.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		317,000.00-	.00
172.00	REVENUES	298,688.70	22,251.57-	.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	564,774.00		.00
242.00	EXPENDITURES		471,654.93-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	172,966.23	247,774.00-	381,837.93-
	TOTAL ASSETS	298,688.70	317,000.00-	381,837.93
	TOTAL LIABILITIES	737,740.23	719,428.93-	381,837.93-
	FUND TOTAL	1,036,428.93	1,036,428.93-	.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		319.15	489,916.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,135.27	1,135.27
131.01	DUE FROM COLLECTOR FUND		116,688.29	116,688.29
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,020,000.00
171.00	ESTIMATED REVENUES		3,177,930.00-	.00
172.00	REVENUES	3,184,838.96	118,142.71-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		107,114.00-	107,114.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	3,242,513.00		.00
242.00	EXPENDITURES	107,114.00	3,220,424.00-	.00
271.30	FUND BALANCE-UNRESERVED	35,585.04	64,583.00-	1,520,626.31-
	TOTAL ASSETS	3,184,838.96	3,177,930.00-	1,627,740.31
	TOTAL LIABILITIES	3,385,212.04	3,392,121.00-	1,627,740.31-
	FUND TOTAL	6,570,051.00	6,570,051.00-	.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		85.94	128,026.58
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		214,529.00-	.00
172.00	REVENUES	220,472.92	85.94-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	214,529.00		.00
242.00	EXPENDITURES		206,082.00-	.00
271.30	FUND BALANCE-UNRESERVED		14,390.92-	128,026.58-
	TOTAL ASSETS	220,472.92	214,529.00-	128,026.58
	TOTAL LIABILITIES	214,529.00	220,472.92-	128,026.58-
	FUND TOTAL	435,001.92	435,001.92-	.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		103.07	93,204.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		54,890.76	54,890.76
131.10	DUE FROM OTHER FUNDS		413,813.74	413,813.74
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		2,402,070.00-	.00
172.00	REVENUES	2,381,912.91	468,807.57-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		99,320.32-	99,320.32-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	2,558.84	2,558.84-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	2,474,648.00	72,578.00-	.00
242.00	EXPENDITURES	99,320.32	2,462,002.76-	.00
271.30	FUND BALANCE-UNRESERVED	152,667.85	72,578.00-	462,588.71-
	TOTAL ASSETS	2,381,912.91	2,402,070.00-	561,909.03
	TOTAL LIABILITIES	2,729,195.01	2,709,037.92-	561,909.03-
	FUND TOTAL	5,111,107.92	5,111,107.92-	.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		1,447.04	2,391,687.80
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-	.00
172.00	REVENUES	215,956.09	1,447.04-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		28,542.70-	28,542.70-
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	4,644,067.00		.00
242.00	EXPENDITURES	28,542.70	3,346,595.79-	.00
243.00	ENCUMBRANCES	11,671.09-	11.48-	.00
244.00	RESERVE FOR ENCUMBRANCES	11.48	11,671.09	.00
271.30	FUND BALANCE-UNRESERVED	3,130,639.70	4,519,067.00-	4,363,145.10-
	TOTAL ASSETS	215,956.09	125,000.00-	4,391,687.80
	TOTAL LIABILITIES	7,791,589.79	7,882,545.88-	4,391,687.80-
	FUND TOTAL	8,007,545.88	8,007,545.88-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		200.24	56,119.94
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		807,000.00-	.00
172.00	REVENUES	745,536.12	200.24-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		99,437.70-	99,437.70-
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	2,280,243.00		.00
242.00	EXPENDITURES	99,437.70	1,884,973.98-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,139,437.86	1,473,243.00-	43,317.76
	TOTAL ASSETS	745,536.12	807,000.00-	56,119.94
	TOTAL LIABILITIES	3,519,118.56	3,457,654.68-	56,119.94-
	FUND TOTAL	4,264,654.68	4,264,654.68-	.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		76.59	171,558.95
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		48,175.00-	.00
172.00	REVENUES	213,975.56	76.59-	.00
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	48,175.00		.00
242.00	EXPENDITURES		42,428.36-	.00
271.30	FUND BALANCE-UNRESERVED		171,547.20-	171,558.95-
	TOTAL ASSETS	213,975.56	48,175.00-	171,558.95
	TOTAL LIABILITIES	48,175.00	213,975.56-	171,558.95-
	FUND TOTAL	262,150.56	262,150.56-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		170.01	150,793.19
102.20	ADVANCES		11,500.00-	.00
115.10	INTEREST RECEIVABLE		10,744.00	10,744.00
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		57,001.00	57,001.00
132.19	CSBG PASS-THROUGH LOANS	11,500.00		11,500.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		2,243.17-	1,205,286.78
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,243.17	121.69-	3,543,747.37
132.25	FMHA/COUNTY REHAB LN RECV			389,224.70
132.29	H.O.M.E. PROG LOANS (HUD)			563,229.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		1,471,000.00-	.00
172.00	REVENUES	437,449.28	68,204.44-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		20,071.85-	20,071.85-
220.00	DEFERRED REVENUES	289.43		1,731.05-
220.12	CDAP EC DEV ADMIN ESCROW			225,000.00-
241.00	APPROPRIATIONS	908,700.00		.00
242.00	EXPENDITURES	20,071.85	245,990.45-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		1,076,052.13-	5,300,412.56-
271.30	FUND BALANCE-UNRESERVED	1,638,352.13	191,337.14-	384,311.55-
	TOTAL ASSETS	451,192.45	1,485,154.29-	5,931,527.01
	TOTAL LIABILITIES	2,567,413.41	1,533,451.57-	5,931,527.01-
	FUND TOTAL	3,018,605.86	3,018,605.86-	.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		249.49	825,424.71
102.15	CASH RES-WKRS COMP CLAIMS		438.81-	39,561.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8,827.91	8,827.91
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		60,928.81	60,928.81
132.00	DUE FROM OTHER GOV UNITS		294.00	294.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		1,488,535.00-	.00
172.00	REVENUES	1,582,414.77	70,283.20-	.00
172.10	EXPENDITURE REFUNDS	17.01	17.01-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	438.81	9,148.81-	8,710.00-
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	1,901,887.00		.00
242.00	EXPENDITURES	9,148.81	1,488,025.66-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		533,399.00-	1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM		161,431.00-	623,436.00-
272.30	RETAIN EARNING-UNRESERVED		413,352.00-	.00
272.31	RET EARN-UNRESRVD-WK COMP	533,399.00	101,185.63-	1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLT	168,210.51		337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	1,582,431.78	1,488,973.81-	935,036.62
	TOTAL LIABILITIES	2,613,084.13	2,706,542.10-	935,036.62-
	FUND TOTAL	4,195,515.91	4,195,515.91-	.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		253.44	389,165.78
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-	.00
172.00	REVENUES	11,451.78	253.44-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		11,451.78-	11,451.78-
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	11,451.78	11,451.78-	.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	11,451.78	12,000.00-	389,165.78
	TOTAL LIABILITIES	23,451.78	22,903.56-	389,165.78-
	FUND TOTAL	34,903.56	34,903.56-	.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			569.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		521.00	521.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		4,000.00-	.00
172.00	REVENUES	5,136.00	521.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		569.00-	569.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	10,000.00		.00
242.00	EXPENDITURES	569.00	4,847.00-	.00
271.30	FUND BALANCE-UNRESERVED		6,289.00-	521.00-
	TOTAL ASSETS	5,136.00	4,000.00-	1,090.00
	TOTAL LIABILITIES	10,569.00	11,705.00-	1,090.00-
	FUND TOTAL	15,705.00	15,705.00-	.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		38.84	59,642.38
102.20	ADVANCES		3,969.35-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		26,000.00-	.00
172.00	REVENUES	13,457.62	38.84-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		227.33-	227.33-
207.10	DUE TO ACCT PAYABLE FUND			.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	50,769.00		.00
242.00	EXPENDITURES	4,196.68	42,689.20-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	29,231.58	24,769.00-	56,886.36-
	TOTAL ASSETS	13,457.62	29,969.35-	59,642.38
	TOTAL LIABILITIES	84,197.26	67,685.53-	59,642.38-
	FUND TOTAL	97,654.88	97,654.88-	.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		209.53
102.20	ADVANCES		
115.10	INTEREST RECEIVABLE		
131.02	DUE FROM CIRCUIT CLK FUND		9,523.75
131.10	DUE FROM OTHER FUNDS		
151.00	TERM INVESTMENTS		50,000.00
171.00	ESTIMATED REVENUES	200,000.00-	
172.00	REVENUES	166,545.15	9,733.28-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		52,918.86-
204.00	SALARIES & WAGES PAYABLE		
207.10	DUE TO ACCT PAYABLE FUND		
207.20	DUE TO PAYROLL FUND		
207.50	DUE TO OTHER FUNDS		26,074.15-
241.00	APPROPRIATIONS	274,353.00	
242.00	EXPENDITURES	78,993.01	198,198.05-
243.00	ENCUMBRANCES	50,706.59-	54,043.03-
244.00	RESERVE FOR ENCUMBRANCES	54,043.03	50,706.59
271.30	FUND BALANCE-UNRESERVED	31,652.90	74,353.00-
	TOTAL ASSETS	166,545.15	200,000.00-
	TOTAL LIABILITIES	388,335.35	354,880.50-
	FUND TOTAL	554,880.50	554,880.50-

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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		261.63	399,938.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,324.60	1,324.60
131.10	DUE FROM OTHER FUNDS		14,443.86	14,443.86
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES		208,000.00-	.00
172.00	REVENUES	229,912.06	16,030.09-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,149.32-	16,149.32-
204.00	SALARIES & WAGES PAYABLE		2,507.10-	2,507.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		365.42-	365.42-
241.00	APPROPRIATIONS	261,021.00		.00
242.00	EXPENDITURES	19,021.84	244,455.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	14,542.94	53,021.00-	621,685.21-
	TOTAL ASSETS	229,912.06	208,000.00-	640,707.05
	TOTAL LIABILITIES	294,585.78	316,497.84-	640,707.05-
	FUND TOTAL	524,497.84	524,497.84-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		142.68	219,275.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		2,898.00	2,948.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			282,000.00
171.00	ESTIMATED REVENUES		75,000.00-	.00
172.00	REVENUES	69,682.03	3,040.68-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,798.44-	1,798.44-
204.00	SALARIES & WAGES PAYABLE		834.00-	834.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,382.62-	4,382.62-
241.00	APPROPRIATIONS	84,598.00		.00
242.00	EXPENDITURES	7,015.06	31,402.43-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		47,877.60-	497,208.58-
	TOTAL ASSETS	69,682.03	75,000.00-	504,223.64
	TOTAL LIABILITIES	91,613.06	86,295.09-	504,223.64-
	FUND TOTAL	161,295.09	161,295.09-	.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		407.94	585,748.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,493.42	1,493.42
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		16,524.27	16,524.27
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES		264,000.00-	.00
172.00	REVENUES	314,084.77	18,425.63-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,008.99-	14,008.99-
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	361,300.00		.00
242.00	EXPENDITURES	14,008.99	280,301.06-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		131,083.71-	889,757.41-
	TOTAL ASSETS	314,084.77	264,000.00-	903,766.40
	TOTAL LIABILITIES	375,308.99	425,393.76-	903,766.40-
	FUND TOTAL	689,393.76	689,393.76-	.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		47.94	64,847.38
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-	.00
172.00	REVENUES	27,116.45	47.94-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,686.95-	8,686.95-
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		.25-	.25-
241.00	APPROPRIATIONS	29,771.00		.00
242.00	EXPENDITURES	8,687.20	29,791.27-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,674.82	7,471.00-	56,160.18-
	TOTAL ASSETS	27,116.45	22,300.00-	64,847.38
	TOTAL LIABILITIES	41,133.02	45,949.47-	64,847.38-
	FUND TOTAL	68,249.47	68,249.47-	.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		121.07	171,980.02
102.16	CASH RES-FLEXBLE SPENDING		4,043.87-	10,956.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,682.50	1,682.50
131.10	DUE FROM OTHER FUNDS		9,463.72	9,463.72
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		4,960,915.00-	.00
172.00	REVENUES	4,637,907.98	11,267.29-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,043.87	4,145.23-	101.36-
204.20	P/R W/H:OPT WHOL LIFE INS			1,208.74-
204.21	P/R W/H:OPTION HOSPTEL INS			2,661.00-
204.22	P/R W/H:OPTION CANCER INS			6,105.68-
204.23	P/R W/H:OPTION DENTAL INS			6,191.36-
204.24	P/R W/H:OPT DISABILTY INS			12,233.11-
204.25	P/R W/H:OPT TERM LIFE INS			3,164.19-
204.26	P/R W/H:OPTION DENTAL HMO			5,010.43-
204.27	P/R W/H:OPT UNVL LIFE INS			1,856.64-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			68.31-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	3,796.97		8,899.05-
208.66	SEC125 CHD CARE-EMPLOYEES	246.90		3,517.45-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS	4,869,508.00		.00
242.00	EXPENDITURES	101.36	4,642,971.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	96,470.90	41,780.53-	108,544.47-
273.00	CONTRIBUTED CAPITAL	41,780.53		.00
	TOTAL ASSETS	4,637,907.98	4,964,958.87-	194,082.37
	TOTAL LIABILITIES	5,015,948.53	4,688,897.64-	194,082.37-
	FUND TOTAL	9,653,856.51	9,653,856.51-	.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		8.46	3,525.89
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-	.00
172.00	REVENUES	16,533.85	8.46-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		191.59-	191.59-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	25,000.00		.00
242.00	EXPENDITURES	191.59	16,751.55-	.00
271.30	FUND BALANCE-UNRESERVED	217.70		3,334.30-
	TOTAL ASSETS	16,533.85	25,000.00-	3,525.89
	TOTAL LIABILITIES	25,409.29	16,943.14-	3,525.89-
	FUND TOTAL	41,943.14	41,943.14-	.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		32.09	50,339.08
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES		41,000.00-	.00
172.00	REVENUES	49,852.14	32.09-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		57,712.14-	57,712.14-
241.00	APPROPRIATIONS	57,713.00	17,713.00-	.00
242.00	EXPENDITURES	57,712.14	57,712.14-	.00
271.30	FUND BALANCE-UNRESERVED	25,573.00	16,713.00-	92,626.94-
	TOTAL ASSETS	49,852.14	41,000.00-	150,339.08
	TOTAL LIABILITIES	140,998.14	149,850.28-	150,339.08-
	FUND TOTAL	190,850.28	190,850.28-	.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		8.90	13,682.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		92,081.00	92,081.00
171.00	ESTIMATED REVENUES	5,301.00	167,382.00-	.00
172.00	REVENUES	144,799.40	92,089.90-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,000.00-	1,000.00-
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		92,081.00-	92,081.00-
241.00	APPROPRIATIONS	212,332.00	5,301.00-	.00
242.00	EXPENDITURES	93,081.00	155,442.59-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,643.19	44,950.00-	12,682.31-
	TOTAL ASSETS	150,100.40	167,382.00-	105,763.31
	TOTAL LIABILITIES	316,056.19	298,774.59-	105,763.31-
	FUND TOTAL	466,156.59	466,156.59-	.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		.84	1,280.50
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES	26.64	.84-	.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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		26.64-	1,280.50-
	TOTAL ASSETS	26.64		1,280.50
	TOTAL LIABILITIES		26.64-	1,280.50-
	FUND TOTAL	26.64	26.64-	.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		4.73	7,841.26
131.02	DUE FROM CIRCUIT CLK FUND		444.25	444.25
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES	7,327.92	448.98-	.00
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		7,327.92-	8,285.51-
	TOTAL ASSETS	7,327.92		8,285.51
	TOTAL LIABILITIES		7,327.92-	8,285.51-
	FUND TOTAL	7,327.92	7,327.92-	.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		178.29	274,894.76
102.20	ADVANCES		33.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,776.75	1,776.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		99,000.00-	.00
172.00	REVENUES	31,233.76	1,955.04-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,623.40-	6,623.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	79,870.00		.00
242.00	EXPENDITURES	6,656.40	18,071.39-	.00
243.00	ENCUMBRANCES	6,530.35-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,530.35	.00
271.30	FUND BALANCE-UNRESERVED	19,130.00	13,162.37-	270,048.11-
	TOTAL ASSETS	31,233.76	99,033.00-	276,671.51
	TOTAL LIABILITIES	99,126.05	31,326.81-	276,671.51-
	FUND TOTAL	130,359.81	130,359.81-	.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		65.07	101,160.15
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,418.75	1,418.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		35,000.00-	.00
172.00	REVENUES	30,343.01	1,483.82-	.00
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		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	12,800.00	30,343.01-	102,578.90-
	TOTAL ASSETS	30,343.01	35,000.00-	102,578.90
	TOTAL LIABILITIES	35,000.00	30,343.01-	102,578.90-
	FUND TOTAL	65,343.01	65,343.01-	.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		29.53	45,525.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	427,805.21	29.53-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,105.21-	1,105.21-
208.50	DUE TO OTHERS (NON-GOVT)		6,720.00-	44,419.81-
242.40	AGENCY FUND DISBURSEMENTS	1,105.21	421,085.21-	.00
	TOTAL ASSETS	427,805.21		45,525.02
	TOTAL LIABILITIES	1,105.21	428,910.42-	45,525.02-
	FUND TOTAL	428,910.42	428,910.42-	.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		33.54	35,372.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,549.11	1,549.11
131.10	DUE FROM OTHER FUNDS		22,950.00	22,950.00
171.00	ESTIMATED REVENUES		48,500.00-	.00
172.00	REVENUES	53,922.23	24,532.65-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,494.96-	10,494.96-
204.00	SALARIES & WAGES PAYABLE		563.37-	563.37-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		72.91-	72.91-
241.00	APPROPRIATIONS	126,365.00		.00
242.00	EXPENDITURES	11,131.24	99,708.53-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	45,786.30	77,865.00-	48,740.43-
	TOTAL ASSETS	53,922.23	48,500.00-	59,871.67
	TOTAL LIABILITIES	183,282.54	188,704.77-	59,871.67-
	FUND TOTAL	237,204.77	237,204.77-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		163.90	252,857.99
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,401.14	9,401.14
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES		213,000.00-	.00
172.00	REVENUES	176,121.73	9,565.04-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,433.67-	9,433.67-
204.00	SALARIES & WAGES PAYABLE		3,133.30-	3,133.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		489.53-	489.53-
241.00	APPROPRIATIONS	456,751.00		.00
242.00	EXPENDITURES	13,056.50	297,316.89-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	121,195.16	243,751.00-	549,202.63-
	TOTAL ASSETS	176,121.73	213,000.00-	562,259.13
	TOTAL LIABILITIES	591,002.66	554,124.39-	562,259.13-
	FUND TOTAL	767,124.39	767,124.39-	.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
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		60.00-	.00
172.00	REVENUES	37.78		.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	2,480.00		.00
242.00	EXPENDITURES		1,964.07-	.00
271.30	FUND BALANCE-UNRESERVED	1,926.29	2,420.00-	.00
	TOTAL ASSETS	37.78	60.00-	.00
	TOTAL LIABILITIES	4,406.29	4,384.07-	.00
	FUND TOTAL	4,444.07	4,444.07-	.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			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-	.00
172.00	REVENUES	31,906.56		.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,614.80-	1,614.80-
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	42,394.00		.00
242.00	EXPENDITURES	1,614.80	42,234.79-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,011.23		8,026.35
	TOTAL ASSETS	31,906.56	43,077.00-	6,411.55-
	TOTAL LIABILITIES	55,020.03	43,849.59-	6,411.55
	FUND TOTAL	86,926.59	86,926.59-	.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		45.47	69,698.15
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-	.00
172.00	REVENUES	7,479.79	45.47-	.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	10,809.00		.00
242.00	EXPENDITURES		10,087.92-	.00
271.30	FUND BALANCE-UNRESERVED	2,608.13	1,775.00-	69,698.15-
	TOTAL ASSETS	7,479.79	9,034.00-	69,698.15
	TOTAL LIABILITIES	13,417.13	11,862.92-	69,698.15-
	FUND TOTAL	20,896.92	20,896.92-	.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		13.17	18,237.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		275.00	275.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		500.00-	.00
172.00	REVENUES	2,821.83	288.17-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		103.22-	103.22-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	8,000.00		.00
242.00	EXPENDITURES	103.22	7,033.44-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,211.61	7,500.00-	18,409.27-
	TOTAL ASSETS	2,821.83	500.00-	18,512.49
	TOTAL LIABILITIES	12,314.83	14,636.66-	18,512.49-
	FUND TOTAL	15,136.66	15,136.66-	.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		.24	6,373.94
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		17,106.25	17,106.25
171.00	ESTIMATED REVENUES		217,199.00-	.00
172.00	REVENUES	215,040.42	17,106.49-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,372.44-	6,372.44-
204.00	SALARIES & WAGES PAYABLE		3,105.08-	3,105.08-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		482.58-	482.58-
241.00	APPROPRIATIONS	227,508.00		.00
242.00	EXPENDITURES	9,960.10	217,190.12-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,149.70	10,309.00-	13,520.09-
	TOTAL ASSETS	215,040.42	217,199.00-	23,480.19
	TOTAL LIABILITIES	239,617.80	237,459.22-	23,480.19-
	FUND TOTAL	454,658.22	454,658.22-	.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		1.18	1,746.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES		14,000.00-	.00
172.00	REVENUES	9,373.54	1.18-	.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	14,000.00		.00
242.00	EXPENDITURES		10,450.33-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,076.79		1,746.54-
	TOTAL ASSETS	9,373.54	14,000.00-	1,746.54
	TOTAL LIABILITIES	15,076.79	10,450.33-	1,746.54-
	FUND TOTAL	24,450.33	24,450.33-	.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		6.04	5,289.96
102.20	ADVANCES		9,333.30-	.00
115.20	OTHER REVENUE RECEIVABLE	7,874.95		7,874.95
131.02	DUE FROM CIRCUIT CLK FUND		869.25	869.25
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES		82,648.00-	.00
172.00	REVENUES	67,196.31	875.29-	.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	90,770.00		.00
242.00	EXPENDITURES	1,458.35	53,233.18-	.00
271.30	FUND BALANCE-UNRESERVED		22,085.13-	14,034.16-
	TOTAL ASSETS	75,071.26	91,981.30-	14,034.16
	TOTAL LIABILITIES	92,228.35	75,318.31-	14,034.16-
	FUND TOTAL	167,299.61	167,299.61-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.22	20.09
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	111,506.65	.22-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		20.09-	20.09-
208.50	DUE TO OTHERS (NON-GOVT)	1,688.93		.00
242.40	AGENCY FUND DISBURSEMENTS	20.09	113,195.58-	.00
	TOTAL ASSETS	111,506.65		20.09
	TOTAL LIABILITIES	1,709.02	113,215.67-	20.09-
	FUND TOTAL	113,215.67	113,215.67-	.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

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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

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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		94.06	160,997.15
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES		542,638.00-	.00
172.00	REVENUES	534,741.60	94.06-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,093.92-	13,093.92-
204.00	SALARIES & WAGES PAYABLE		6,689.73-	6,689.73-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		11,546.76-	11,546.76-
241.00	APPROPRIATIONS	645,803.00		.00
242.00	EXPENDITURES	31,330.41	468,367.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		169,539.08-	129,666.74-
	TOTAL ASSETS	534,741.60	542,638.00-	160,997.15
	TOTAL LIABILITIES	677,133.41	669,237.01-	160,997.15-
	FUND TOTAL	1,211,875.01	1,211,875.01-	.00