

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/09

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	100.02	10,780.78-	222,031.49
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			2,203.23-
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,565.00
172.00	REVENUES		100.02-	100.02-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			101,318.35
207.10	DUE TO ACCT PAYABLE FUND	10,780.78	10,780.78-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			394,392.00-
242.00	EXPENDITURES	10,780.78		10,780.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			49,999.63
	TOTAL ASSETS	100.02	10,880.80-	232,293.24
	TOTAL LIABILITIES	21,561.56	10,780.78-	232,293.24-
	FUND TOTAL	21,661.58	21,661.58-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,004,208.74	1,003,937.50-	7,554.87
102.20	ADVANCES		1,003,937.50-	.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			1,015,825.00
172.00	REVENUES		271.24-	1,004,208.74-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	1,003,937.50	1,003,937.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,625.00-
242.00	EXPENDITURES	1,003,937.50		1,003,937.50
271.30	FUND BALANCE-UNRESERVED			7,483.63-
	TOTAL ASSETS	1,004,208.74	2,008,146.24-	19,171.13
	TOTAL LIABILITIES	2,007,875.00	1,003,937.50-	19,171.13-
	FUND TOTAL	3,012,083.74	3,012,083.74-	.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	189,210.64	188,081.25-	66,736.05
102.20	ADVANCES		188,081.25-	170,998.13
115.10	INTEREST RECEIVABLE			3,784.82-
131.01	DUE FROM COLLECTOR FUND		1,059.81-	59,071.18-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,285,000.00
171.00	ESTIMATED REVENUES			1,639,722.00
172.00	REVENUES		69.58-	726.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188,081.25	188,081.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,579,940.00-
242.00	EXPENDITURES	188,081.25		188,081.25
271.30	FUND BALANCE-UNRESERVED			1,707,014.65-
	TOTAL ASSETS	189,210.64	377,291.89-	3,098,873.40
	TOTAL LIABILITIES	376,162.50	188,081.25-	3,098,873.40-
	FUND TOTAL	565,373.14	565,373.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	820,606.55	758,555.85-	335,169.29
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	4,702.50	201.00-	5,630.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			10,464.53-
131.10	DUE FROM OTHER FUNDS	13.19	13.19-	46,908.29-
132.00	DUE FROM OTHER GOV UNITS			850,191.69-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	55,500.00		14,061,693.00
172.00	REVENUES		816,712.79-	1,077,871.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			750,847.32
204.00	SALARIES & WAGES PAYABLE			91,653.87
207.10	DUE TO ACCT PAYABLE FUND	571,073.08	571,073.08-	.00
207.20	DUE TO PAYROLL FUND	183,067.08	280,806.97-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			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	1,500.23	4,729.29-	157,092.91-
220.13	CSBG EC DEV ADMIN ESCROW	3,175.09	7,283.46-	165,045.71-
241.00	APPROPRIATIONS		55,500.00-	14,653,321.00-
242.00	EXPENDITURES	855,537.91	300.00-	1,073,809.00
243.00	ENCUMBRANCES	8,188.00		36,197.00
244.00	RESERVE FOR ENCUMBRANCES		8,188.00-	36,197.00-
271.30	FUND BALANCE-UNRESERVED			577,575.57
	TOTAL ASSETS	880,822.24	1,575,482.83-	12,417,306.34
	TOTAL LIABILITIES	1,622,541.39	927,880.80-	12,417,306.34-
	FUND TOTAL	2,503,363.63	2,503,363.63-	.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	660.33	32,163.52-	188,437.35-
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		660.33-	36,805.87-
131.10	DUE FROM OTHER FUNDS			629.43-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,055,711.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,163.52	32,163.52-	.00
207.50	DUE TO OTHER FUNDS			32,663.33
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	32,163.52		32,163.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			160,558.80
	TOTAL ASSETS	660.33	32,823.85-	829,838.35
	TOTAL LIABILITIES	64,327.04	32,163.52-	829,838.35-
	FUND TOTAL	64,987.37	64,987.37-	.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	3,347,604.44	2,941,478.95-	593,928.47
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	52,744.28	307,030.90-	73,970.02
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			3,328.05-
115.20	OTHER REVENUE RECEIVABLE	106.64	105.30-	30,976.59-
131.01	DUE FROM COLLECTOR FUND		15,565.90-	287,969.78-
131.02	DUE FROM CIRCUIT CLK FUND			189,649.12-
131.03	DUE FROM COUNTY CLK FUND		9,666.98-	9,666.98-
131.10	DUE FROM OTHER FUNDS	1,126.69-	1,126.69	267,615.64-
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS		369.08-	1,263,087.20-
142.00	STORES INVENTORY	3,654.19	846.43-	28,539.47
151.00	TERM INVESTMENTS			92,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	22,415.00		33,923,746.00
172.00	REVENUES	.20	1,872,974.94-	2,060,006.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			759,240.25
204.00	SALARIES & WAGES PAYABLE			802,640.59
207.06	DUE TO PUB SFTY TX FND106		1,000,000.00-	1,500,000.00-
207.07	DUE TO GEO INF SYS FND107	16,980.00	20,759.00-	219,823.00-
207.10	DUE TO ACCT PAYABLE FUND	1,131,702.52	1,131,702.52-	.00
207.13	DUE TO COURT AUTMT FND613			100,000.00-
207.14	DUE TO RECRD AUT INTERNET	6,594.84	5,462.50-	4,087.24-
207.18	DUE TO PROB SERV FUND 618			500,000.00-
207.20	DUE TO PAYROLL FUND	1,617,841.97	2,440,651.16-	.00
207.50	DUE TO OTHER FUNDS	108,148.60	108,148.60-	177,786.08
207.62	DUE TO REC AUTOMATION FND	8,672.00	10,646.50-	210,190.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		2,845.00	9,307.76-
241.00	APPROPRIATIONS		24,415.00-	34,042,498.00-
242.00	EXPENDITURES	3,568,592.85	78.77-	4,911,624.03
243.00	ENCUMBRANCES	36,756.28		36,756.28
244.00	RESERVE FOR ENCUMBRANCES		36,756.28-	36,756.28-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	2,000.00		1,743,739.15-
	TOTAL ASSETS	3,425,398.06	5,146,911.79-	31,949,455.30
	TOTAL LIABILITIES	6,497,289.06	4,775,775.33-	31,949,455.30-
	FUND TOTAL	9,922,687.12	9,922,687.12-	.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 *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,253,794.62	1,703,115.07-	403,279.56
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	372,826.33	372,826.33-	186,966.14
102.30	PAYROLL ADVANCES	250.00	250.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	534,190.71	440,990.14-	487,731.87-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		591.91-	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	527,608.25	7,072.87-	207,029.46
132.31	DUE FRM IL DP AGING-DAYCR	8,280.86	7,945.75-	832.82
132.32	DUE FRM US TREAS-MEDICARE	324,045.48	423,083.92-	134,774.21-
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	74.25		9,607.53
171.00	ESTIMATED REVENUES			16,689,164.00
172.00	REVENUES		1,382,545.71-	1,383,759.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			242,993.65
204.00	SALARIES & WAGES PAYABLE			240,261.72
207.00	NUR HM PATIENT TRUST FUND		74.25-	9,607.53-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	876,259.47	876,259.47-	.00
207.20	DUE TO PAYROLL FUND	453,766.08	683,694.38-	.00
207.30	DUE TO GENERAL CORP FUND			1,333,141.98-
207.50	DUE TO OTHER FUNDS	13.19	13.19-	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
209.20	NOTES PAYABLE			780,000.00-
241.00	APPROPRIATIONS		227,358.00-	16,331,153.00-
242.00	EXPENDITURES	1,547,353.75		1,943,390.37
243.00	ENCUMBRANCES	16,788.28		16,788.28
244.00	RESERVE FOR ENCUMBRANCES		16,788.28-	16,788.28-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	227,358.00		214,100.30-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	3,021,070.50	4,338,421.70-	15,457,925.37
	TOTAL LIABILITIES	3,121,538.77	1,804,187.57-	15,457,925.37-
	FUND TOTAL	6,142,609.27	6,142,609.27-	.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	3,795.13	158,147.01-	105,084.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			980.11-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,159.27-	64,614.78-
131.10	DUE FROM OTHER FUNDS			58,475.23-
132.00	DUE FROM OTHER GOV UNITS			2,299.80-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,567,879.00
172.00	REVENUES		2,635.86-	2,893.06-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			34,008.04
204.00	SALARIES & WAGES PAYABLE			40,339.24
207.10	DUE TO ACCT PAYABLE FUND	60,726.97	60,726.97-	.00
207.20	DUE TO PAYROLL FUND	97,420.04	148,778.71-	.00
207.50	DUE TO OTHER FUNDS			21,238.47
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		6,100.00-	2,508,832.00-
242.00	EXPENDITURES	209,505.68		284,459.98
243.00	ENCUMBRANCES	20,010.60		20,010.60
244.00	RESERVE FOR ENCUMBRANCES		20,010.60-	20,010.60-
271.30	FUND BALANCE-UNRESERVED	6,100.00		414,913.91-
	TOTAL ASSETS	3,795.13	161,942.14-	2,543,700.18
	TOTAL LIABILITIES	393,763.29	235,616.28-	2,543,700.18-
	FUND TOTAL	397,558.42	397,558.42-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,005,652.09	769,238.50-	337,718.32
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		588.61-	32,807.23-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	750,000.00	1,000,000.00-	750,000.00
171.00	ESTIMATED REVENUES			1,019,779.00
172.00	REVENUES		5,063.48-	5,063.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			459,971.68
207.10	DUE TO ACCT PAYABLE FUND	19,238.50	19,238.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	19,238.50		35,062.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,561,360.29-
	TOTAL ASSETS	1,755,652.09	1,774,890.59-	2,069,626.61
	TOTAL LIABILITIES	38,477.00	19,238.50-	2,069,626.61-
	FUND TOTAL	1,794,129.09	1,794,129.09-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,234,806.74	4,163,441.45-	1,368,041.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			12,694.11-
115.20	OTHER REVENUE RECEIVABLE			200.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			150,997.81-
151.00	TERM INVESTMENTS	4,000,000.00	4,000,000.00-	6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,107,882.00
172.00	REVENUES		234,806.74-	236,734.96-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			570,081.68
204.00	SALARIES & WAGES PAYABLE			4,281.10
207.10	DUE TO ACCT PAYABLE FUND	154,080.76	154,080.76-	.00
207.20	DUE TO PAYROLL FUND	9,360.69	14,268.98-	.00
207.50	DUE TO OTHER FUNDS			55,141.53
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		104.00-	4,236,705.00-
242.00	EXPENDITURES	168,349.74		263,796.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	104.00		7,231,891.81-
	TOTAL ASSETS	8,234,806.74	8,398,248.19-	10,575,296.32
	TOTAL LIABILITIES	331,895.19	168,453.74-	10,575,296.32-
	FUND TOTAL	8,566,701.93	8,566,701.93-	.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	192,278.75	129,982.27-	310,295.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,647.26-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			134,309.27-
151.00	TERM INVESTMENTS			670,000.00
172.00	REVENUES		192,278.75-	192,760.26-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	129,982.27	129,982.27-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	129,982.27		129,982.27
271.30	FUND BALANCE-UNRESERVED			781,560.49-
	TOTAL ASSETS	192,278.75	322,261.02-	651,578.22
	TOTAL LIABILITIES	259,964.54	129,982.27-	651,578.22-
	FUND TOTAL	452,243.29	452,243.29-	.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	163.06		242,342.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			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		163.06-	230.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			105,600.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			422,271.02-
	TOTAL ASSETS	163.06	163.06-	316,671.02
	TOTAL LIABILITIES			316,671.02-
	FUND TOTAL	163.06	163.06-	.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	715,424.74	370,986.25-	1,340,565.58
102.20	ADVANCES	1,428.00	369,558.25-	714.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			3,974.28-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,609.27-	89,697.30-
131.10	DUE FROM OTHER FUNDS			405,796.93-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			47,000.00
171.00	ESTIMATED REVENUES			3,595,326.00
172.00	REVENUES		144,523.12-	145,261.93-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			122,518.03
204.10	P/R W/H:EMP'EE IMRF/FICA		199,020.10-	199,020.10-
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	369,558.25	369,558.25-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,590,074.00-
242.00	EXPENDITURES	368,844.25		499,163.54
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			809,524.35-
	TOTAL ASSETS	716,852.74	886,676.89-	4,338,875.14
	TOTAL LIABILITIES	739,116.50	569,292.35-	4,338,875.14-
	FUND TOTAL	1,455,969.24	1,455,969.24-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	73,358.09	50,592.94-	175,286.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			588.71-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		551.10-	30,717.01-
131.10	DUE FROM OTHER FUNDS			95,000.00-
132.00	DUE FROM OTHER GOV UNITS			1,726.67-
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES			1,322,802.00
172.00	REVENUES		72,806.99-	148,203.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			364,369.91
204.00	SALARIES & WAGES PAYABLE			274.80
207.10	DUE TO ACCT PAYABLE FUND	50,378.55	50,378.55-	.00
207.20	DUE TO PAYROLL FUND	214.39	315.02-	.00
207.50	DUE TO OTHER FUNDS			42.36
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,360,176.00-
242.00	EXPENDITURES	50,693.57		61,736.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			638,100.69-
	TOTAL ASSETS	73,358.09	123,951.03-	1,571,853.34
	TOTAL LIABILITIES	101,286.51	50,693.57-	1,571,853.34-
	FUND TOTAL	174,644.60	174,644.60-	.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	54,336.19	432,651.82-	144,259.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			1,135.27-
115.20	OTHER REVENUE RECEIVABLE			13,706.63-
131.01	DUE FROM COLLECTOR FUND		2,137.55-	119,142.01-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			765,000.00
171.00	ESTIMATED REVENUES			3,796,052.00
172.00	REVENUES		52,198.64-	78,246.97-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			20,718.43
204.00	SALARIES & WAGES PAYABLE			9,851.30
207.10	DUE TO ACCT PAYABLE FUND	409,383.17	409,383.17-	.00
207.20	DUE TO PAYROLL FUND	23,268.65	33,465.75-	.00
207.50	DUE TO OTHER FUNDS			1,502.45
241.00	APPROPRIATIONS			3,796,052.00-
242.00	EXPENDITURES	442,848.92		697,821.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,426,922.63-
	TOTAL ASSETS	54,336.19	486,988.01-	4,493,080.62
	TOTAL LIABILITIES	875,500.74	442,848.92-	4,493,080.62-
	FUND TOTAL	929,836.93	929,836.93-	.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	21,471.46	33,885.26-	60,236.70
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-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			1,729.89-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			499,956.00
172.00	REVENUES		21,471.46-	44,023.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9,597.60
204.00	SALARIES & WAGES PAYABLE			10,483.26
207.10	DUE TO ACCT PAYABLE FUND	12,808.48	12,808.48-	.00
207.20	DUE TO PAYROLL FUND	21,076.78	31,021.30-	.00
207.50	DUE TO OTHER FUNDS			15,207.36
241.00	APPROPRIATIONS			568,763.00-
242.00	EXPENDITURES	43,829.78		59,496.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			36,376.12-
	TOTAL ASSETS	21,471.46	55,356.72-	510,354.68
	TOTAL LIABILITIES	77,715.04	43,829.78-	510,354.68-
	FUND TOTAL	99,186.50	99,186.50-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,001.13	5,518.47-	141,862.56
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			92,150.00
172.00	REVENUES		5,001.13-	5,001.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,016.72
204.00	SALARIES & WAGES PAYABLE			466.80
207.10	DUE TO ACCT PAYABLE FUND	3,597.91	3,597.91-	.00
207.20	DUE TO PAYROLL FUND	1,920.56	2,600.96-	.00
207.50	DUE TO OTHER FUNDS			73.25
241.00	APPROPRIATIONS		3,755.00-	98,217.00-
242.00	EXPENDITURES	6,198.87		7,295.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,755.00		137,226.88-
	TOTAL ASSETS	5,001.13	10,519.60-	224,591.43
	TOTAL LIABILITIES	15,472.34	9,953.87-	224,591.43-
	FUND TOTAL	20,473.47	20,473.47-	.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	2,673,094.65	4,034,913.81-	148.18-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,361,819.16	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			148.18
	TOTAL ASSETS	2,673,094.65	2,673,094.65-	148.18-
	TOTAL LIABILITIES			148.18
	FUND TOTAL	2,673,094.65	2,673,094.65-	.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	78,015.18	56,681.00-	37,972.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		38,019.22-	94,700.22-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			5,103.66
208.00	DUE TO OTHER GOV UNITS			21,741.82-
242.40	AGENCY FUND DISBURSEMENTS	56,681.00	39,995.96-	73,366.04
	TOTAL ASSETS	78,015.18	94,700.22-	56,727.88-
	TOTAL LIABILITIES	56,681.00	39,995.96-	56,727.88
	FUND TOTAL	134,696.18	134,696.18-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.44		30,557.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		16.44-	16.44-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			652.13
208.50	DUE TO OTHERS (NON-GOVT)			31,192.85-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	16.44	16.44-	30,540.72
	TOTAL LIABILITIES			30,540.72-
	FUND TOTAL	16.44	16.44-	.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	9,186,099.24	9,186,099.24-	353.37-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,186,099.24	9,186,099.24-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			353.37
	TOTAL ASSETS	18,372,198.48	18,372,198.48-	353.37-
	TOTAL LIABILITIES			353.37
	FUND TOTAL	18,372,198.48	18,372,198.48-	.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	21.18		24,377.29
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		4.88-	272.63-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			22,040.00
172.00	REVENUES		16.30-	16.30-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			346,128.36-
	TOTAL ASSETS	21.18	21.18-	346,128.36
	TOTAL LIABILITIES			346,128.36-
	FUND TOTAL	21.18	21.18-	.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	446,092.48	400,721.63-	393,219.65
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	7,078.98	3,402.07-	4,392.91
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,097.25-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			359,964.46-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,762,750.00
172.00	REVENUES		440,357.01-	581,887.31-
172.10	EXPENDITURE REFUNDS	309.00	309.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			65,567.08
204.00	SALARIES & WAGES PAYABLE			116,554.31
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	164,395.21	164,395.21-	.00
207.20	DUE TO PAYROLL FUND	228,878.36	343,700.35-	.00
207.50	DUE TO OTHER FUNDS	369.08	2,024.40-	58,084.39
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,643,535.00-
242.00	EXPENDITURES	508,095.56	309.00-	715,950.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			529,034.54-
	TOTAL ASSETS	453,480.46	844,789.71-	7,216,413.54
	TOTAL LIABILITIES	901,738.21	510,428.96-	7,216,413.54-
	FUND TOTAL	1,355,218.67	1,355,218.67-	.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	852.40		861,791.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			116,256.88-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			138,943.00
172.00	REVENUES		852.40-	852.40-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,728.86
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			111,205.00-
242.00	EXPENDITURES			1,495.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			775,644.57-
	TOTAL ASSETS	852.40	852.40-	883,625.71
	TOTAL LIABILITIES			883,625.71-
	FUND TOTAL	852.40	852.40-	.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	1,883,959.03	2,527,417.52-	564,413.73
102.20	ADVANCES		1,517,867.52-	.00
115.10	INTEREST RECEIVABLE			21,749.04-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND	1,000,000.00		1,500,000.00
132.00	DUE FROM OTHER GOV UNITS			376,938.96-
151.00	TERM INVESTMENTS			778,000.00
171.00	ESTIMATED REVENUES			4,823,871.00
172.00	REVENUES		366,091.51-	370,983.85-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,375.00
207.10	DUE TO ACCT PAYABLE FUND	1,527,417.52	1,527,417.52-	.00
207.50	DUE TO OTHER FUNDS			54,193.89
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,335,225.00-
242.00	EXPENDITURES	1,527,417.52		2,654,618.02
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			2,962,874.63-
	TOTAL ASSETS	2,883,959.03	4,411,376.55-	6,896,612.88
	TOTAL LIABILITIES	3,054,835.04	1,527,417.52-	6,896,612.88-
	FUND TOTAL	5,938,794.07	5,938,794.07-	.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	17,124.11	22,053.75-	176,663.72
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			16,008.00-
131.80	DUE FROM GENERAL CORP FND			200,000.00
132.00	DUE FROM OTHER GOV UNITS			5,999.00-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			301,650.00
172.00	REVENUES		17,124.11-	17,124.11-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,053.75	22,053.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	22,053.75		22,053.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			308,595.36-
	TOTAL ASSETS	17,124.11	39,177.86-	639,182.61
	TOTAL LIABILITIES	44,107.50	22,053.75-	639,182.61-
	FUND TOTAL	61,231.61	61,231.61-	.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	259,334.86	554,270.00-	182,990.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,135.27-
131.01	DUE FROM COLLECTOR FUND		2,093.53-	116,688.29-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		255,000.00-	510,000.00
171.00	ESTIMATED REVENUES			3,399,515.00
172.00	REVENUES		2,241.33-	2,328.66-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			107,114.00
207.10	DUE TO ACCT PAYABLE FUND	554,270.00	554,270.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	554,270.00		829,645.00
271.30	FUND BALANCE-UNRESERVED			1,509,597.60-
	TOTAL ASSETS	259,334.86	813,604.86-	3,972,353.60
	TOTAL LIABILITIES	1,108,540.00	554,270.00-	3,972,353.60-
	FUND TOTAL	1,367,874.86	1,367,874.86-	.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	62.73	21,987.00-	95,856.37
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			222,768.00
172.00	REVENUES		62.73-	62.73-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	21,987.00	21,987.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	21,987.00		32,147.00
271.30	FUND BALANCE-UNRESERVED			127,940.64-
	TOTAL ASSETS	62.73	22,049.73-	318,561.64
	TOTAL LIABILITIES	43,974.00	21,987.00-	318,561.64-
	FUND TOTAL	44,036.73	44,036.73-	.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	1,575,197.67	1,460,237.10-	482,223.16
102.20	ADVANCES	730,118.55	730,118.55-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		984.81-	54,890.76-
131.10	DUE FROM OTHER FUNDS			413,813.74-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,409,288.00
172.00	REVENUES		38,569.45-	38,569.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			99,320.32
204.10	P/R W/H:EMP'EE IMRF/FICA	461,417.72	700,172.10-	238,754.38-
204.13	P/R W/H:STATE INCOME TAX	69,564.13	105,352.76-	35,788.63-
207.10	DUE TO ACCT PAYABLE FUND	730,118.55	730,118.55-	.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			2,409,288.00-
242.00	EXPENDITURES	199,136.70		293,374.94
271.30	FUND BALANCE-UNRESERVED			93,101.46-
	TOTAL ASSETS	2,305,316.22	2,229,909.91-	2,384,237.21
	TOTAL LIABILITIES	1,460,237.10	1,535,643.41-	2,384,237.21-
	FUND TOTAL	3,765,553.32	3,765,553.32-	.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	2,016,180.51	308,254.82-	4,078,978.75
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-	.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		16,180.51-	25,535.51-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			28,542.70
207.10	DUE TO ACCT PAYABLE FUND	308,254.82	308,254.82-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,659,995.00-
242.00	EXPENDITURES	308,254.82		308,254.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			144,754.24
	TOTAL ASSETS	2,016,180.51	2,324,435.33-	4,178,443.24
	TOTAL LIABILITIES	616,509.64	308,254.82-	4,178,443.24-
	FUND TOTAL	2,632,690.15	2,632,690.15-	.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	2.66		43,515.34-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			300.00
172.00	REVENUES		2.66-	2.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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			250,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			193,780.30
	TOTAL ASSETS	2.66	2.66-	43,218.00-
	TOTAL LIABILITIES			43,218.00
	FUND TOTAL	2.66	2.66-	.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	171,495.68	171,450.00-	78.04
102.20	ADVANCES		171,450.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			202,406.00
172.00	REVENUES		45.68-	45.68-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	171,450.00	171,450.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			201,925.00-
242.00	EXPENDITURES	171,450.00		171,450.00
271.30	FUND BALANCE-UNRESERVED			171,963.36-
	TOTAL ASSETS	171,495.68	342,945.68-	202,438.36
	TOTAL LIABILITIES	342,900.00	171,450.00-	202,438.36-
	FUND TOTAL	514,395.68	514,395.68-	.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	55,126.81	13,322.56-	244,764.90
102.20	ADVANCES			11,500.00
115.10	INTEREST RECEIVABLE			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-
132.19	CSBG PASS-THROUGH LOANS		329.85-	329.85-
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		11,802.08-	1,183,159.81
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		9,470.57-	3,514,327.56
132.25	FMHA/COUNTY REHAB LN RECV		2,571.22-	384,573.52
132.29	H.O.M.E. PROG LOANS (HUD)			593,239.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,077,500.00
172.00	REVENUES		30,953.09-	35,651.63-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,322.56	13,322.56-	.00
207.50	DUE TO OTHER FUNDS			20,071.85
220.00	DEFERRED REVENUES			2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		220,000.00-
241.00	APPROPRIATIONS			703,500.00-
242.00	EXPENDITURES	10,822.56		10,822.56
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,786,352.78-
	TOTAL ASSETS	55,126.81	68,449.37-	6,905,339.28
	TOTAL LIABILITIES	26,645.12	13,322.56-	6,905,339.28-
	FUND TOTAL	81,771.93	81,771.93-	.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	63,011.27	66,561.20-	336,362.41
102.15	CASH RES-WKRS COMP CLAIMS	17,685.68	17,685.68-	40,438.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			8,827.91-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			60,928.81-
132.00	DUE FROM OTHER GOV UNITS			294.00-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,473,657.00
172.00	REVENUES		63,011.27-	63,011.27-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,710.00
207.10	DUE TO ACCT PAYABLE FUND	66,561.20	66,561.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,819,488.00-
242.00	EXPENDITURES	66,561.20		612,725.99
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			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP			810,485.37
272.32	RET EARN-UNRESRVD-LIABLTY			184,599.41
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	80,696.95	147,258.15-	1,717,396.23
	TOTAL LIABILITIES	133,122.40	66,561.20-	1,717,396.23-
	FUND TOTAL	213,819.35	213,819.35-	.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	204.09		377,664.65
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			11,000.00
172.00	REVENUES		204.09-	204.09-
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
241.00	APPROPRIATIONS			11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			388,912.34-
	TOTAL ASSETS	204.09	204.09-	388,460.56
	TOTAL LIABILITIES			388,460.56-
	FUND TOTAL	204.09	204.09-	.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	521.00	521.00-	.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			10,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			569.00
207.10	DUE TO ACCT PAYABLE FUND	521.00	521.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	521.00		521.00
271.30	FUND BALANCE-UNRESERVED			569.00-
	TOTAL ASSETS	521.00	1,042.00-	9,479.00
	TOTAL LIABILITIES	1,042.00	521.00-	9,479.00-
	FUND TOTAL	1,563.00	1,563.00-	.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	1,035.94	2,929.04-	75,908.61
102.20	ADVANCES	1,000.00	1,000.00-	5,255.35
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			31,700.00
172.00	REVENUES		35.94-	20,818.73-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			227.33
207.10	DUE TO ACCT PAYABLE FUND	1,929.04	1,929.04-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,621.00-
242.00	EXPENDITURES	1,929.04		3,000.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			59,123.20-
	TOTAL ASSETS	2,035.94	3,964.98-	92,045.23
	TOTAL LIABILITIES	3,858.08	1,929.04-	92,045.23-
	FUND TOTAL	5,894.02	5,894.02-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,904.26	3,552.81-	166,158.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			9,523.75-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			100,000.00
151.00	TERM INVESTMENTS			50,000.00
171.00	ESTIMATED REVENUES			180,000.00
172.00	REVENUES		14,904.26-	14,904.26-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			52,918.86
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,552.81	3,552.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			26,074.15
241.00	APPROPRIATIONS			145,153.00-
242.00	EXPENDITURES	3,552.81		8,050.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			413,621.08-
	TOTAL ASSETS	14,904.26	18,457.07-	471,730.26
	TOTAL LIABILITIES	7,105.62	3,552.81-	471,730.26-
	FUND TOTAL	22,009.88	22,009.88-	.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	15,418.79	23,653.83-	180,104.63
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,324.60-
131.10	DUE FROM OTHER FUNDS			14,443.86-
131.80	DUE FROM GENERAL CORP FND			200,000.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			215,000.00
172.00	REVENUES		15,418.79-	15,620.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			16,149.32
204.00	SALARIES & WAGES PAYABLE			2,507.10
207.10	DUE TO ACCT PAYABLE FUND	18,279.37	18,279.37-	.00
207.20	DUE TO PAYROLL FUND	5,374.46	8,058.05-	.00
207.50	DUE TO OTHER FUNDS			365.42
241.00	APPROPRIATIONS			305,896.00-
242.00	EXPENDITURES	26,337.42		31,938.95
243.00	ENCUMBRANCES	8,797.69-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,797.69	.00
271.30	FUND BALANCE-UNRESERVED			533,780.96-
	TOTAL ASSETS	15,418.79	39,072.62-	788,716.17
	TOTAL LIABILITIES	41,193.56	17,539.73-	788,716.17-
	FUND TOTAL	56,612.35	56,612.35-	.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	6,156.78	2,132.06-	217,042.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			2,848.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			282,000.00
171.00	ESTIMATED REVENUES			70,000.00
172.00	REVENUES		6,156.78-	6,156.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,798.44
204.00	SALARIES & WAGES PAYABLE			834.00
207.10	DUE TO ACCT PAYABLE FUND	320.06	320.06-	.00
207.20	DUE TO PAYROLL FUND	1,812.00	2,718.00-	.00
207.50	DUE TO OTHER FUNDS			4,382.62
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	3,038.06		4,129.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			509,834.96-
	TOTAL ASSETS	6,156.78	8,288.84-	560,037.92
	TOTAL LIABILITIES	5,170.12	3,038.06-	560,037.92-
	FUND TOTAL	11,326.90	11,326.90-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,019.91	7,762.92-	98,112.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,493.42-
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			16,524.27-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			500,000.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			284,000.00
172.00	REVENUES		21,019.91-	21,246.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			14,008.99
207.10	DUE TO ACCT PAYABLE FUND	7,762.92	7,762.92-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			295,900.00-
242.00	EXPENDITURES	7,762.92		12,483.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			873,440.77-
	TOTAL ASSETS	21,019.91	28,782.83-	1,142,847.96
	TOTAL LIABILITIES	15,525.84	7,762.92-	1,142,847.96-
	FUND TOTAL	36,545.75	36,545.75-	.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	89.01	330.96-	57,478.29
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			25,000.00
172.00	REVENUES		89.01-	1,697.01-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,686.95
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	330.96	330.96-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.25
241.00	APPROPRIATIONS			36,571.00-
242.00	EXPENDITURES	330.96		330.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			53,228.44-
	TOTAL ASSETS	89.01	419.97-	80,781.28
	TOTAL LIABILITIES	661.92	330.96-	80,781.28-
	FUND TOTAL	750.93	750.93-	.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	453,260.41	454,903.07-	172,927.77
102.16	CASH RES-FLEXBLE SPENDING	13,343.11	13,343.11-	19,043.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,682.50-
131.10	DUE FROM OTHER FUNDS			9,463.72-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,970,000.00
172.00	REVENUES		409,557.35-	816,086.10-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	101.36		101.36
204.20	P/R W/H:OPT WHOL LIFE INS	1,217.74	1,835.61-	1,826.61-
204.21	P/R W/H:OPTION HOSPTEL INS	1,330.50	1,285.46-	2,570.92-
204.22	P/R W/H:OPTION CANCER INS	3,052.84	3,276.16-	6,596.28-
204.23	P/R W/H:OPTION DENTAL INS	6,367.76	7,658.30-	7,478.52-
204.24	P/R W/H:OPT DISABILTY INS	6,081.91	6,318.70-	12,698.47-
204.25	P/R W/H:OPT TERM LIFE INS	6,917.24	3,585.54-	6.50
204.26	P/R W/H:OPTION DENTAL HMO	5,038.52	5,771.92-	5,694.99-
204.27	P/R W/H:OPT UNVL LIFE INS	928.32	872.10-	1,800.42-
207.10	DUE TO ACCT PAYABLE FUND	454,871.94	454,871.94-	.00
207.50	DUE TO OTHER FUNDS	31.13	30.51-	30.51-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	10,596.47	10,665.46-	7,922.46-
208.66	SEC125 CHD CARE-EMPLOYEES	2,746.64	2,403.30-	1,241.04-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	410,594.00	101.36-	814,912.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			97,378.54-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	466,603.52	877,803.53-	4,334,739.32
	TOTAL LIABILITIES	909,876.37	498,676.36-	4,334,739.32-
	FUND TOTAL	1,376,479.89	1,376,479.89-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3.18	67.51-	8,469.84
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		3.18-	5,222.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			191.59
207.10	DUE TO ACCT PAYABLE FUND	67.51	67.51-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	67.51		78.43
271.30	FUND BALANCE-UNRESERVED			3,517.43-
	TOTAL ASSETS	3.18	70.69-	28,247.41
	TOTAL LIABILITIES	135.02	67.51-	28,247.41-
	FUND TOTAL	138.20	138.20-	.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	15.51		290.36
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			49,000.00
172.00	REVENUES		15.51-	7,695.51-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			57,712.14
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			150,206.99-
	TOTAL ASSETS	15.51	15.51-	141,594.85
	TOTAL LIABILITIES			141,594.85-
	FUND TOTAL	15.51	15.51-	.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	41,852.69		54,526.10
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-
171.00	ESTIMATED REVENUES			100,000.00
172.00	REVENUES		41,852.69-	41,852.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,673.41-
	TOTAL ASSETS	41,852.69	41,852.69-	20,592.41
	TOTAL LIABILITIES			20,592.41-
	FUND TOTAL	41,852.69	41,852.69-	.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	.68		1,280.34
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			50.00
172.00	REVENUES		.68-	.68-
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			1,329.66-
	TOTAL ASSETS	.68	.68-	1,329.66
	TOTAL LIABILITIES			1,329.66-
	FUND TOTAL	.68	.68-	.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	1,000.66		9,281.44
131.02	DUE FROM CIRCUIT CLK FUND			444.25-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		1,000.66-	1,000.66-
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			7,836.53-
	TOTAL ASSETS	1,000.66	1,000.66-	7,836.53
	TOTAL LIABILITIES			7,836.53-
	FUND TOTAL	1,000.66	1,000.66-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,342.40	6,304.49-	267,720.33
102.20	ADVANCES	1,260.00	1,260.00-	33.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,776.75-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			31,000.00
172.00	REVENUES		3,082.40-	3,082.40-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,623.40
207.10	DUE TO ACCT PAYABLE FUND	5,044.49	5,044.49-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	5,044.49		5,231.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			280,799.47-
	TOTAL ASSETS	5,602.40	10,646.89-	293,894.18
	TOTAL LIABILITIES	10,088.98	5,044.49-	293,894.18-
	FUND TOTAL	15,691.38	15,691.38-	.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	2,792.83		105,306.66
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,418.75-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			32,000.00
172.00	REVENUES		2,792.83-	2,792.83-
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			22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			111,095.08-
	TOTAL ASSETS	2,792.83	2,792.83-	133,095.08
	TOTAL LIABILITIES			133,095.08-
	FUND TOTAL	2,792.83	2,792.83-	.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	76,023.93		120,414.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		76,023.93-	76,023.93-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,105.21
208.50	DUE TO OTHERS (NON-GOVT)			45,495.49-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	76,023.93	76,023.93-	44,390.28
	TOTAL LIABILITIES			44,390.28-
	FUND TOTAL	76,023.93	76,023.93-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,866.47	10,931.53-	36,691.30
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-
171.00	ESTIMATED REVENUES			24,000.00
172.00	REVENUES		21.36-	21.36-
172.10	EXPENDITURE REFUNDS	296.00	296.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			10,494.96
204.00	SALARIES & WAGES PAYABLE			563.37
207.10	DUE TO ACCT PAYABLE FUND	10,258.03	10,258.03-	.00
207.20	DUE TO PAYROLL FUND	673.50	1,232.01-	.00
207.50	DUE TO OTHER FUNDS			72.91
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	11,490.04	296.00-	12,036.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,650.98
	TOTAL ASSETS	2,162.47	12,798.00-	36,170.83
	TOTAL LIABILITIES	22,421.57	11,786.04-	36,170.83-
	FUND TOTAL	24,584.04	24,584.04-	.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	16,361.59	63,232.31-	191,435.44
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			9,401.14-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			185,000.00
172.00	REVENUES		16,361.59-	16,361.59-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9,433.67
204.00	SALARIES & WAGES PAYABLE			3,133.30
207.10	DUE TO ACCT PAYABLE FUND	57,345.44	57,345.44-	.00
207.20	DUE TO PAYROLL FUND	5,886.87	8,847.57-	.00
207.50	DUE TO OTHER FUNDS			489.53
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	66,193.01		73,964.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			381,361.09-
	TOTAL ASSETS	16,361.59	79,593.90-	650,672.71
	TOTAL LIABILITIES	129,425.32	66,193.01-	650,672.71-
	FUND TOTAL	145,786.91	145,786.91-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00



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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,342.00-	14,710.35-
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			44,133.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,614.80
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,342.00	5,013.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	5,013.00		6,684.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,108.55
	TOTAL ASSETS		3,342.00-	29,422.65
	TOTAL LIABILITIES	8,355.00	5,013.00-	29,422.65-
	FUND TOTAL	8,355.00	8,355.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	237.60		70,840.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,900.00
172.00	REVENUES		237.60-	1,187.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			68,877.68-
	TOTAL ASSETS	237.60	237.60-	74,552.68
	TOTAL LIABILITIES			74,552.68-
	FUND TOTAL	237.60	237.60-	.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	9.79		18,405.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			275.00-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			500.00
172.00	REVENUES		9.79-	9.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			103.22
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,724.32-
	TOTAL ASSETS	9.79	9.79-	18,621.10
	TOTAL LIABILITIES			18,621.10-
	FUND TOTAL	9.79	9.79-	.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	6,183.66	20,591.61-	6,182.29-
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-
171.00	ESTIMATED REVENUES			202,410.00
172.00	REVENUES		6,183.66-	9,323.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,372.44
204.00	SALARIES & WAGES PAYABLE			3,105.08
207.10	DUE TO ACCT PAYABLE FUND	14,164.08	14,164.08-	.00
207.20	DUE TO PAYROLL FUND	6,427.53	9,641.32-	.00
207.50	DUE TO OTHER FUNDS			482.58
241.00	APPROPRIATIONS			203,852.00-
242.00	EXPENDITURES	23,805.40		29,025.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,931.70-
	TOTAL ASSETS	6,183.66	26,775.27-	169,797.80
	TOTAL LIABILITIES	44,397.01	23,805.40-	169,797.80-
	FUND TOTAL	50,580.67	50,580.67-	.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	.93		1,746.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			11,872.00
172.00	REVENUES		.93-	.93-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,872.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,745.36-
	TOTAL ASSETS	.93	.93-	13,617.36
	TOTAL LIABILITIES			13,617.36-
	FUND TOTAL	.93	.93-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,169.60		9,542.77
102.20	ADVANCES			1,458.35
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			869.25-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			31,500.00
172.00	REVENUES		2,169.60-	3,389.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			31,500.00-
242.00	EXPENDITURES			7,874.95
271.30	FUND BALANCE-UNRESERVED			14,617.22-
	TOTAL ASSETS	2,169.60	2,169.60-	38,242.27
	TOTAL LIABILITIES			38,242.27-
	FUND TOTAL	2,169.60	2,169.60-	.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	12,733.92	12,945.47-	573.76
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		12,733.92-	21,747.16-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			20.09
208.50	DUE TO OTHERS (NON-GOVT)			19.87-
242.40	AGENCY FUND DISBURSEMENTS	12,945.47		21,173.18
	TOTAL ASSETS	12,733.92	25,679.39-	21,173.40-
	TOTAL LIABILITIES	12,945.47		21,173.40
	FUND TOTAL	25,679.39	25,679.39-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,705.16	20,831.69-	123,082.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			579,692.00
172.00	REVENUES		23,705.16-	29,987.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			13,093.92
204.00	SALARIES & WAGES PAYABLE			6,689.73
207.10	DUE TO ACCT PAYABLE FUND	8,068.00	8,068.00-	.00
207.20	DUE TO PAYROLL FUND	12,763.69	20,100.28-	.00
207.50	DUE TO OTHER FUNDS			11,546.76
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	28,168.28		36,478.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			187,820.09-
	TOTAL ASSETS	23,705.16	44,536.85-	672,786.43
	TOTAL LIABILITIES	48,999.97	28,168.28-	672,786.43-
	FUND TOTAL	72,705.13	72,705.13-	.00