

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/08 RUN 12/31/08

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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
172.00	REVENUES		2,424.93-	16,909.91-
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-
242.00	EXPENDITURES	101,318.35		548,027.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS			352,277.39
	TOTAL LIABILITIES	101,318.35	101,318.35-	352,277.39-
	FUND TOTAL	101,318.35	101,318.35-	.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		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
172.00	REVENUES		4.74-	1,014,970.06-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,813.00-
242.00	EXPENDITURES			1,015,297.50
271.30	FUND BALANCE-UNRESERVED			6,615.81-
TOTAL ASSETS				7,131.31
TOTAL LIABILITIES				7,131.31-
FUND TOTAL				.00

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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		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		58,011.37	58,011.37
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,276,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		61,841.03-	1,643,743.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES	170,998.13		1,585,915.01
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS		170,998.13-	1,532,491.53
	TOTAL LIABILITIES	170,998.13		1,532,491.53-
	FUND TOTAL	170,998.13	170,998.13-	.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
172.00	REVENUES	13,540.11	996,289.45-	8,009,794.47-
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		200,000.00-	14,018,383.00-
242.00	EXPENDITURES	976,571.13	531.30-	8,369,339.89
243.00	ENCUMBRANCES	10,171.98-		.00
244.00	RESERVE FOR ENCUMBRANCES		10,171.98	.00
271.30	FUND BALANCE-UNRESERVED			465,222.36-
	TOTAL ASSETS	214,071.41	89,321.55-	7,327,356.35
	TOTAL LIABILITIES	977,870.82	1,102,620.68-	7,327,356.35-
	FUND TOTAL	1,191,942.23	1,191,942.23-	.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		36,145.54	36,145.54
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
172.00	REVENUES		36,863.41-	982,822.59-
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-
242.00	EXPENDITURES	32,663.33		988,260.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS			117,264.98-
	TOTAL LIABILITIES	32,663.33	32,663.33-	117,264.98
	FUND TOTAL	32,663.33	32,663.33-	.00

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FUND 078 JAIL CONSTRUCTION FUND

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

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.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		272,403.88	272,403.88
131.02	DUE FROM CIRCUIT CLK FUND		190,889.12	192,129.12
131.03	DUE FROM COUNTY CLK FUND			.00
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			12,703.80
171.00	ESTIMATED REVENUES	5,301.00		34,176,090.00
172.00	REVENUES	371.30	2,026,878.20-	33,792,543.40-
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			12,703.80-
220.40	RECORDER ESCROW	1,299.26		13,149.50-
241.00	APPROPRIATIONS		18,404.00-	35,786,322.00-
242.00	EXPENDITURES	1,775,028.37	154.39-	34,732,522.59
243.00	ENCUMBRANCES	78,204.79-		.00
244.00	RESERVE FOR ENCUMBRANCES		78,204.79	.00
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	13,103.00		1,443,871.26-
	TOTAL ASSETS	6,495.28	34,933.34-	4,552,039.55
	TOTAL LIABILITIES	1,711,225.84	1,682,787.78-	4,552,039.55-
	FUND TOTAL	1,717,721.12	1,717,721.12-	.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 *	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	32,397.11	32,397.11
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
172.00	REVENUES	713,663.12-	13,261,253.88-
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-
242.00	EXPENDITURES	1,453,653.21	14,918,927.15
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
251.10	OBLIG UNDER CAPITAL LEASE		.00
272.30	RETAIN EARNING-UNRESERVED		2,891,736.47
273.00	CONTRIBUTED CAPITAL		3,699,298.95-
	TOTAL ASSETS	783,143.58	4,260,960.01
	TOTAL LIABILITIES	1,453,653.21	4,260,960.01-
	FUND TOTAL	2,236,796.79	.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		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		63,455.51	63,455.51
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
172.00	REVENUES		125,794.07-	2,321,462.16-
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-
242.00	EXPENDITURES	95,585.75		2,574,441.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,437.05-
	TOTAL ASSETS			624,991.82
	TOTAL LIABILITIES	95,585.75	95,585.75-	624,991.82-
	FUND TOTAL	95,585.75	95,585.75-	.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		32,218.62	32,218.62
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		33,063.11-	981,939.37-
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-
242.00	EXPENDITURES	459,971.68		1,820,531.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			953,903.07-
	TOTAL ASSETS			1,565,343.03
	TOTAL LIABILITIES	459,971.68	459,971.68-	1,565,343.03-
	FUND TOTAL	459,971.68	459,971.68-	.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
172.00	REVENUES		164,606.95-	2,949,980.81-
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-
242.00	EXPENDITURES	629,504.31		3,769,382.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS			8,680,995.95
	TOTAL LIABILITIES	629,504.31	629,504.31-	8,680,995.95-
	FUND TOTAL	629,504.31	629,504.31-	.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		136,184.06-	2,208,089.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			2,364,287.98
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS			1,290,344.89-
	TOTAL LIABILITIES			1,290,344.89
	FUND TOTAL			.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		743.85-	619,827.13-
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
271.30	FUND BALANCE-UNRESERVED			157,489.81-
TOTAL ASSETS				
TOTAL LIABILITIES		105,600.00	105,600.00-	196,812.26-
FUND TOTAL		105,600.00	105,600.00-	.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		88,088.03	88,088.03
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
172.00	REVENUES		498,521.43-	3,524,779.19-
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-
242.00	EXPENDITURES	122,518.03		3,568,375.38
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS			1,763,700.85
	TOTAL LIABILITIES	122,518.03	122,518.03-	1,763,700.85-
	FUND TOTAL	122,518.03	122,518.03-	.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		30,165.91	30,165.91
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
172.00	REVENUES		127,690.22-	1,295,330.64-
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-
242.00	EXPENDITURES	364,687.07		1,319,640.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS			896,326.27
	TOTAL LIABILITIES	364,687.07	364,687.07-	896,326.27-
	FUND TOTAL	364,687.07	364,687.07-	.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		117,004.46	117,004.46
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
172.00	REVENUES		131,822.89-	3,593,373.24-
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-
242.00	EXPENDITURES	32,072.18	264.63-	3,477,700.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,266.17-
	TOTAL ASSETS	264.63		1,502,629.91
	TOTAL LIABILITIES	32,072.18	32,336.81-	1,502,629.91-
	FUND TOTAL	32,336.81	32,336.81-	.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
172.00	REVENUES		5,934.58-	498,098.63-
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-
242.00	EXPENDITURES	35,288.22		475,384.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS			90,115.07
	TOTAL LIABILITIES	35,288.22	35,288.22-	90,115.07-
	FUND TOTAL	35,288.22	35,288.22-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
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
172.00	REVENUES		4,514.38-	75,445.98-
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-
242.00	EXPENDITURES	3,556.77		65,460.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS			143,337.28
	TOTAL LIABILITIES	3,556.77	3,556.77-	143,337.28-
	FUND TOTAL	3,556.77	3,556.77-	.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		46.88-	2,892,439.65-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5,103.66-	5,103.66-
208.00	DUE TO OTHER GOV UNITS			11,554.56-
242.40	AGENCY FUND DISBURSEMENTS	5,103.66		2,887,309.17
TOTAL ASSETS				
TOTAL LIABILITIES				
FUND TOTAL				

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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		20.33-	652.13-
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
	TOTAL ASSETS			30,561.05
	TOTAL LIABILITIES	652.13	652.13-	30,561.05-
	FUND TOTAL	652.13	652.13-	.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	267.75	267.75
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
171.00	ESTIMATED REVENUES		6,419.00
172.00	REVENUES	694.23-	15,272.80-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		315,928.79-
	TOTAL ASSETS		315,928.79
	TOTAL LIABILITIES		315,928.79-
	FUND TOTAL		.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
172.00	REVENUES	160.32	362,257.44-	5,166,662.55-
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-
242.00	EXPENDITURES	256,371.79	13,559.98-	5,215,535.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			664,364.59-
	TOTAL ASSETS	480.19	1,061.82-	3,429,587.48
	TOTAL LIABILITIES	269,911.90	269,330.27-	3,429,587.48-
	FUND TOTAL	270,392.09	270,392.09-	.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
172.00	REVENUES		117,981.39-	155,059.47-
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-
242.00	EXPENDITURES	1,728.86		380,251.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			864,580.00-
	TOTAL ASSETS			1,175,749.49
	TOTAL LIABILITIES	1,728.86	1,728.86-	1,175,749.49-
	FUND TOTAL	1,728.86	1,728.86-	.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
172.00	REVENUES		399,795.08-	4,719,560.31-
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-
242.00	EXPENDITURES	55,568.89		5,262,115.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,308,700.16-
271.30	FUND BALANCE-UNRESERVED			3,491,936.94-
	TOTAL ASSETS			5,294,318.56
	TOTAL LIABILITIES	55,568.89	55,568.89-	5,294,318.56-
	FUND TOTAL	55,568.89	55,568.89-	.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
172.00	REVENUES		22,251.57-	298,688.70-
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-
242.00	EXPENDITURES			471,654.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS			400,149.23
	TOTAL LIABILITIES			400,149.23-
	FUND TOTAL			.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		114,594.76	114,594.76
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,020,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		116,049.18-	3,182,745.43-
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-
242.00	EXPENDITURES	107,114.00		3,220,424.00
271.30	FUND BALANCE-UNRESERVED			1,491,628.35-
	TOTAL ASSETS			1,620,831.35
	TOTAL LIABILITIES	107,114.00	107,114.00-	1,620,831.35-
	FUND TOTAL	107,114.00	107,114.00-	.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
172.00	REVENUES		85.94-	220,472.92-
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-
242.00	EXPENDITURES			206,082.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS			122,082.66
	TOTAL LIABILITIES			122,082.66-
	FUND TOTAL			.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		53,905.95	53,905.95
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
172.00	REVENUES		467,822.76-	2,380,928.10-
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		72,578.00-	2,474,648.00-
242.00	EXPENDITURES	99,320.32		2,462,002.76
271.30	FUND BALANCE-UNRESERVED	72,578.00		470,100.56-
	TOTAL ASSETS			582,066.12
	TOTAL LIABILITIES	174,457.16	174,457.16-	582,066.12-
	FUND TOTAL	174,457.16	174,457.16-	.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
172.00	REVENUES		1,447.04-	215,956.09-
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-
242.00	EXPENDITURES	28,542.70		3,346,595.79
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			2,974,717.80-
	TOTAL ASSETS			4,300,731.71
	TOTAL LIABILITIES	16,883.09	16,883.09-	4,300,731.71-
	FUND TOTAL	16,883.09	16,883.09-	.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
172.00	REVENUES		200.24-	745,536.12-
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-
242.00	EXPENDITURES	99,437.70		1,884,973.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS			117,583.82
	TOTAL LIABILITIES	99,437.70	99,437.70-	117,583.82-
	FUND TOTAL	99,437.70	99,437.70-	.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
172.00	REVENUES		76.59-	213,975.56-
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-
242.00	EXPENDITURES			42,428.36
271.30	FUND BALANCE-UNRESERVED			11.75-
TOTAL ASSETS				5,758.39
TOTAL LIABILITIES				5,758.39-
FUND TOTAL				.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 REC			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
172.00	REVENUES	121.69	68,204.44-	437,327.59-
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-
242.00	EXPENDITURES	20,071.85		245,990.45
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,831,326.54-
	TOTAL ASSETS	13,864.86	14,154.29-	6,965,199.42
	TOTAL LIABILITIES	20,361.28	20,071.85-	6,965,199.42-
	FUND TOTAL	34,226.14	34,226.14-	.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
172.00	REVENUES		70,283.20-	1,582,414.77-
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-
242.00	EXPENDITURES	9,148.81	17.01-	1,488,008.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,005.00-
272.30	RETAIN EARNING-UNRESERVED			413,352.00
272.31	RET EARN-UNRESRVD-WK COMP			858,864.50
272.32	RET EARN-UNRESRVD-LIABLTY			169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	17.01	438.81-	841,156.85
	TOTAL LIABILITIES	9,587.62	9,165.82-	841,156.85-
	FUND TOTAL	9,604.63	9,604.63-	.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
172.00	REVENUES		253.44-	11,451.78-
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-
242.00	EXPENDITURES	11,451.78		11,451.78
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
TOTAL LIABILITIES				
FUND TOTAL				
		11,451.78	11,451.78-	389,714.00
		11,451.78	11,451.78-	389,714.00-
				.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			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES			4,615.00-
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-
242.00	EXPENDITURES	569.00		4,847.00
271.30	FUND BALANCE-UNRESERVED			5,768.00
	TOTAL ASSETS			46.00-
	TOTAL LIABILITIES	569.00	569.00-	46.00
	FUND TOTAL	569.00	569.00-	.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
172.00	REVENUES		38.84-	13,457.62-
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-
242.00	EXPENDITURES	4,196.68		42,689.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			61,348.94-
	TOTAL ASSETS		3,969.35-	72,184.76
	TOTAL LIABILITIES	4,196.68	227.33-	72,184.76-
	FUND TOTAL	4,196.68	4,196.68-	.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	328,983.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		9,523.75	9,523.75
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			50,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		9,733.28-	166,545.15-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		52,918.86-	52,918.86-
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		26,074.15-	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-	.00
244.00	RESERVE FOR ENCUMBRANCES	54,043.03	50,706.59	.00
271.30	FUND BALANCE-UNRESERVED			266,814.25-
	TOTAL ASSETS			421,962.21
	TOTAL LIABILITIES	82,329.45	82,329.45-	421,962.21-
	FUND TOTAL	82,329.45	82,329.45-	.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		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
172.00	REVENUES		16,030.09-	229,912.06-
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-
242.00	EXPENDITURES	19,021.84		244,455.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS			618,794.99
	TOTAL LIABILITIES	19,021.84	19,021.84-	618,794.99-
	FUND TOTAL	19,021.84	19,021.84-	.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
172.00	REVENUES		3,040.68-	69,682.03-
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-
242.00	EXPENDITURES	7,015.06		31,402.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS			509,541.61
	TOTAL LIABILITIES	7,015.06	7,015.06-	509,541.61-
	FUND TOTAL	7,015.06	7,015.06-	.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
172.00	REVENUES		18,425.63-	314,084.77-
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-
242.00	EXPENDITURES	14,008.99		280,301.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS			853,681.63
	TOTAL LIABILITIES	14,008.99	14,008.99-	853,681.63-
	FUND TOTAL	14,008.99	14,008.99-	.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
172.00	REVENUES		47.94-	27,116.45-
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-
242.00	EXPENDITURES	8,687.20		29,791.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			51,364.00-
	TOTAL ASSETS			60,030.93
	TOTAL LIABILITIES	8,687.20	8,687.20-	60,030.93-
	FUND TOTAL	8,687.20	8,687.20-	.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		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
172.00	REVENUES	11,267.29-		4,637,907.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,043.87	4,043.87-	.00
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-
242.00	EXPENDITURES			4,642,870.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			163,234.84-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS		4,043.87-	517,089.39
	TOTAL LIABILITIES	8,087.74	4,043.87-	517,089.39-
	FUND TOTAL	8,087.74	8,087.74-	.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
172.00	REVENUES	8.46-	16,533.85-
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-
242.00	EXPENDITURES	191.59	16,751.55
271.30	FUND BALANCE-UNRESERVED		3,552.00-
TOTAL ASSETS			
		191.59	11,992.04
TOTAL LIABILITIES			
		191.59-	11,992.04-
FUND TOTAL			
		191.59	.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
172.00	REVENUES		32.09-	49,852.14-
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		17,713.00-	57,713.00-
242.00	EXPENDITURES	57,712.14		57,712.14
271.30	FUND BALANCE-UNRESERVED	17,713.00		83,773.94-
	TOTAL ASSETS			141,486.94
	TOTAL LIABILITIES	75,425.14	75,425.14-	141,486.94-
	FUND TOTAL	75,425.14	75,425.14-	.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
172.00	REVENUES		92,089.90-	144,799.40-
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		5,301.00-	212,332.00-
242.00	EXPENDITURES	93,081.00		155,442.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,624.50
	TOTAL ASSETS	5,301.00		128,345.91
	TOTAL LIABILITIES	93,081.00	98,382.00-	128,345.91-
	FUND TOTAL	98,382.00	98,382.00-	.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		.84-	26.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,253.86-
TOTAL ASSETS				1,253.86
TOTAL LIABILITIES				1,253.86-
FUND TOTAL				.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		448.98-	7,327.92-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			957.59-
	TOTAL ASSETS			957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL			.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
172.00	REVENUES		1,955.04-	31,233.76-
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-
242.00	EXPENDITURES	6,656.40		18,071.39
243.00	ENCUMBRANCES	6,530.35-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,530.35	.00
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS		33.00-	344,437.75
	TOTAL LIABILITIES	126.05	93.05-	344,437.75-
	FUND TOTAL	126.05	126.05-	.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
172.00	REVENUES		1,483.82-	30,343.01-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			85,035.89-
	TOTAL ASSETS			107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL			.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		29.53-	427,805.21-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,105.21-	1,105.21-
208.50	DUE TO OTHERS (NON-GOVT)			37,699.81-
242.40	AGENCY FUND DISBURSEMENTS	1,105.21		421,085.21
	TOTAL ASSETS			382,280.19-
	TOTAL LIABILITIES	1,105.21	1,105.21-	382,280.19
	FUND TOTAL	1,105.21	1,105.21-	.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		33.54	35,372.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		22,950.00	22,950.00
171.00	ESTIMATED REVENUES			48,500.00
172.00	REVENUES		22,983.54-	52,373.12-
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-
242.00	EXPENDITURES	11,131.24		99,708.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			16,661.73-
	TOTAL ASSETS			54,449.44
	TOTAL LIABILITIES	11,131.24	11,131.24-	54,449.44-
	FUND TOTAL	11,131.24	11,131.24-	.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
172.00	REVENUES		9,565.04-	176,121.73-
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-
242.00	EXPENDITURES	13,056.50		297,316.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS			599,137.40
	TOTAL LIABILITIES	13,056.50	13,056.50-	599,137.40-
	FUND TOTAL	13,056.50	13,056.50-	.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
172.00	REVENUES			37.78-
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-
242.00	EXPENDITURES			1,964.07
271.30	FUND BALANCE-UNRESERVED			493.71
TOTAL ASSETS				22.22
TOTAL LIABILITIES				22.22-
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			6,411.55-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			43,077.00
172.00	REVENUES			31,906.56-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		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-
242.00	EXPENDITURES	1,614.80		42,234.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS			4,758.89
	TOTAL LIABILITIES	1,614.80	1,614.80-	4,758.89-
	FUND TOTAL	1,614.80	1,614.80-	.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
172.00	REVENUES	45.47-	7,479.79-
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-
242.00	EXPENDITURES		10,087.92
271.30	FUND BALANCE-UNRESERVED		70,531.28-
	TOTAL ASSETS		71,252.36
	TOTAL LIABILITIES		71,252.36-
	FUND TOTAL		.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
172.00	REVENUES		288.17-	2,821.83-
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-
242.00	EXPENDITURES	103.22		7,033.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			15,120.88-
	TOTAL ASSETS			16,190.66
	TOTAL LIABILITIES	103.22	103.22-	16,190.66-
	FUND TOTAL	103.22	103.22-	.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
172.00	REVENUES		17,106.49-	215,040.42-
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-
242.00	EXPENDITURES	9,960.10		217,190.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.79-
	TOTAL ASSETS			25,638.77
	TOTAL LIABILITIES	9,960.10	9,960.10-	25,638.77-
	FUND TOTAL	9,960.10	9,960.10-	.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
172.00	REVENUES	1.18-	9,373.54-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
241.00	APPROPRIATIONS		14,000.00-
242.00	EXPENDITURES		10,450.33
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,823.33-
	TOTAL ASSETS		6,373.00
	TOTAL LIABILITIES		6,373.00-
	FUND TOTAL		.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
172.00	REVENUES		875.29-	67,196.31-
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-
242.00	EXPENDITURES	1,458.35		53,233.18
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	7,874.95	9,333.30-	29,485.85
	TOTAL LIABILITIES	1,458.35		29,485.85-
	FUND TOTAL	9,333.30	9,333.30-	.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		.22-	111,506.65-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		20.09-	20.09-
208.50	DUE TO OTHERS (NON-GOVT)			1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	20.09		113,195.58
	TOTAL ASSETS			111,486.56-
	TOTAL LIABILITIES	20.09	20.09-	111,486.56
	FUND TOTAL	20.09	20.09-	.00

BALANCE SHEET

PERIOD ENDING 11/30/08 RUN 12/31/08

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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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
LIABILITIES AND OTHER CREDITS				
251.10	OBLIG UNDER CAPITAL LEASE			.00
251.20	ACCR COMPENSATED ABSENCES			.00
251.30	ESTIMATED CLAIMS PAYABLE			.00
251.40	GEN OBLIGATION BONDS PAY			.00
251.50	INTERGOVTL LOANS PAYABLE			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/08 RUN 12/31/08

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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		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
172.00	REVENUES		94.06-	534,741.60-
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-
242.00	EXPENDITURES	31,330.41		468,367.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS			168,893.55
	TOTAL LIABILITIES	31,330.41	31,330.41-	168,893.55-
	FUND TOTAL	31,330.41	31,330.41-	.00