

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	334,187.30	101,475.05-	232,712.25
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	12,565.00		12,565.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	101,318.35		101,318.35
207.10	DUE TO ACCT PAYABLE FUND	101,318.35	101,318.35-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		394,392.00-	394,392.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	381,827.00	331,827.37-	49,999.63
	TOTAL ASSETS	346,752.30	103,678.28-	243,074.02
	TOTAL LIABILITIES	584,463.70	827,537.72-	243,074.02-
	FUND TOTAL	931,216.00	931,216.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 2

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	1,011,225.87	1,003,942.24-	7,283.63
102.20	ADVANCES	1,003,937.50		1,003,937.50
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		1,015,825.00
172.00	REVENUES		1,003,937.50-	1,003,937.50-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,015,625.00-	1,015,625.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		7,483.63-	7,483.63-
	TOTAL ASSETS	3,030,988.37	2,007,879.74-	1,023,108.63
	TOTAL LIABILITIES		1,023,108.63-	1,023,108.63-
	FUND TOTAL	3,030,988.37	3,030,988.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 3

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,253,730.88	1,188,124.22-	65,606.66
102.20	ADVANCES	359,079.38		359,079.38
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	2,105,000.00	820,000.00-	1,285,000.00
171.00	ESTIMATED REVENUES	1,639,722.00		1,639,722.00
172.00	REVENUES		657.20-	657.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	170,998.13	170,998.13-	.00
207.10	DUE TO ACCT PAYABLE FUND	170,998.13	170,998.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,579,940.00-	1,579,940.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,707,014.65-	1,707,014.65-
	TOTAL ASSETS	5,357,532.26	2,070,577.61-	3,286,954.65
	TOTAL LIABILITIES	341,996.26	3,628,950.91-	3,286,954.65-
	FUND TOTAL	5,699,528.52	5,699,528.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,511,840.04	1,238,721.45-	273,118.59
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	1,789.11	660.26-	1,128.85
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	13,540.11	60,448.40-	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	14,006,193.00		14,006,193.00
172.00	REVENUES		261,159.00-	261,159.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	751,225.17	377.85-	750,847.32
204.00	SALARIES & WAGES PAYABLE	91,653.87		91,653.87
207.10	DUE TO ACCT PAYABLE FUND	940,532.66	940,532.66-	.00
207.20	DUE TO PAYROLL FUND	282,924.88	185,184.99-	97,739.89
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		153,863.85-	153,863.85-
220.13	CSBG EC DEV ADMIN ESCROW		160,937.34-	160,937.34-
241.00	APPROPRIATIONS		14,597,821.00-	14,597,821.00-
242.00	EXPENDITURES	218,571.09		218,571.09
243.00	ENCUMBRANCES	28,009.00		28,009.00
244.00	RESERVE FOR ENCUMBRANCES		28,009.00-	28,009.00-
271.30	FUND BALANCE-UNRESERVED	591,628.00	14,052.43-	577,575.57
	TOTAL ASSETS	15,533,612.26	2,421,645.33-	13,111,966.93
	TOTAL LIABILITIES	2,968,812.19	16,080,779.12-	13,111,966.93-
	FUND TOTAL	18,502,424.45	18,502,424.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36,863.41	193,797.57-	156,934.16-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		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	1,055,711.00		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	32,663.33	32,663.33-	.00
207.50	DUE TO OTHER FUNDS	32,663.33		32,663.33
241.00	APPROPRIATIONS		1,055,224.00-	1,055,224.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	161,045.80	487.00-	160,558.80
	TOTAL ASSETS	1,092,574.41	230,572.54-	862,001.87
	TOTAL LIABILITIES	226,372.46	1,088,374.33-	862,001.87-
	FUND TOTAL	1,318,946.87	1,318,946.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 6

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,582,058.12	4,394,255.14-	187,802.98
102.10	PETTY CASH / CASH ON HAND	3,725.00		3,725.00
102.20	ADVANCES	364,616.39	36,359.75-	328,256.64
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	280.62	31,258.55-	30,977.93-
131.01	DUE FROM COLLECTOR FUND		272,403.88-	272,403.88-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	190,889.12-	189,649.12-
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	501.55-	267,114.09-	267,615.64-
131.81	DUE FROM NURSING HOME 081	1,333,141.98		1,333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,262,718.12-	1,262,718.12-
142.00	STORES INVENTORY	26,467.52	735.81-	25,731.71
151.00	TERM INVESTMENTS	401,000.00	309,000.00-	92,000.00
153.45	JAIL RESIDENT TRUST ACCT	12,703.80		12,703.80
171.00	ESTIMATED REVENUES	33,901,331.00		33,901,331.00
172.00	REVENUES		187,031.34-	187,031.34-
172.10	EXPENDITURE REFUNDS	264.63	264.63-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	794,931.99	35,691.74-	759,240.25
204.00	SALARIES & WAGES PAYABLE	802,640.59		802,640.59
207.06	DUE TO PUB SFTY TX FND106		500,000.00-	500,000.00-
207.07	DUE TO GEO INF SYS FND107	16,008.00	232,052.00-	216,044.00-
207.10	DUE TO ACCT PAYABLE FUND	1,509,380.87	1,509,380.87-	.00
207.13	DUE TO COURT AUTMT FND613		100,000.00-	100,000.00-
207.14	DUE TO RECRD AUT INTERNET	6,508.86	11,728.44-	5,219.58-
207.18	DUE TO PROB SERV FUND 618		500,000.00-	500,000.00-
207.20	DUE TO PAYROLL FUND	2,432,002.21	1,609,193.02-	822,809.19
207.50	DUE TO OTHER FUNDS	177,786.08		177,786.08
207.62	DUE TO REC AUTOMATION FND	7,935.00	216,151.00-	208,216.00-
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-	12,703.80-
220.40	RECORDER ESCROW		12,152.76-	12,152.76-
241.00	APPROPRIATIONS		34,018,083.00-	34,018,083.00-
242.00	EXPENDITURES	1,343,109.95		1,343,109.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		258,396.80-	258,396.80-
271.30	FUND BALANCE-UNRESERVED	116,752.00	1,862,491.15-	1,745,739.15-
	TOTAL ASSETS	40,626,327.51	6,955,358.48-	33,670,969.03
	TOTAL LIABILITIES	7,207,055.55	40,878,024.58-	33,670,969.03-
	FUND TOTAL	47,833,383.06	47,833,383.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 9

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	2,940,760.19	2,088,160.18-	852,600.01
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	187,716.14	750.00-	186,966.14
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	7,426.20	588,358.64-	580,932.44-
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	666,042.26	979,548.18-	313,505.92-
132.31	DUE FRM IL DP AGING-DAYCR	32,979.71	32,482.00-	497.71
132.32	DUE FRM US TREAS-MEDICARE	292,431.05	328,166.82-	35,735.77-
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	9,533.28		9,533.28
171.00	ESTIMATED REVENUES	16,689,164.00		16,689,164.00
172.00	REVENUES		1,213.33-	1,213.33-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	429,959.79	186,966.14-	242,993.65
204.00	SALARIES & WAGES PAYABLE	240,261.72		240,261.72
207.00	NUR HM PATIENT TRUST FUND		9,533.28-	9,533.28-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	1,390,874.35	1,390,874.35-	.00
207.20	DUE TO PAYROLL FUND	695,266.41	465,338.11-	229,928.30
207.30	DUE TO GENERAL CORP FUND		1,333,141.98-	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
209.20	NOTES PAYABLE		780,000.00-	780,000.00-
241.00	APPROPRIATIONS		16,103,795.00-	16,103,795.00-
242.00	EXPENDITURES	396,036.62		396,036.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	143,910.70	585,369.00-	441,458.30-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	20,826,352.83	4,051,076.26-	16,775,276.57
	TOTAL LIABILITIES	4,079,741.29	20,855,017.86-	16,775,276.57-
	FUND TOTAL	24,906,094.12	24,906,094.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 10

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 11

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	481,918.18	222,482.14-	259,436.04
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	91,000.00-	.00
171.00	ESTIMATED REVENUES	2,567,879.00		2,567,879.00
172.00	REVENUES		257.20-	257.20-
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	83,516.29	83,516.29-	.00
207.20	DUE TO PAYROLL FUND	138,382.43	87,023.76-	51,358.67
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		2,502,732.00-	2,502,732.00-
242.00	EXPENDITURES	74,954.30		74,954.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		421,013.91-	421,013.91-
	TOTAL ASSETS	3,140,797.18	438,949.99-	2,701,847.19
	TOTAL LIABILITIES	392,438.77	3,094,285.96-	2,701,847.19-
	FUND TOTAL	3,533,235.95	3,533,235.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 12

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	577,944.40	476,639.67-	101,304.73
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		1,000,000.00
171.00	ESTIMATED REVENUES	1,019,779.00		1,019,779.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	459,971.68		459,971.68
207.10	DUE TO ACCT PAYABLE FUND	475,795.18	475,795.18-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		1,003,300.00-	1,003,300.00-
242.00	EXPENDITURES	15,823.50		15,823.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,561,360.29-	1,561,360.29-
	TOTAL ASSETS	2,597,723.40	508,858.29-	2,088,865.11
	TOTAL LIABILITIES	951,590.36	3,040,455.47-	2,088,865.11-
	FUND TOTAL	3,549,313.76	3,549,313.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 13

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,027,249.98	730,574.07-	1,296,675.91
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		6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES	3,107,882.00		3,107,882.00
172.00	REVENUES		1,928.22-	1,928.22-
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	715,305.47	715,305.47-	.00
207.20	DUE TO PAYROLL FUND	14,553.57	9,645.28-	4,908.29
207.50	DUE TO OTHER FUNDS	55,141.53		55,141.53
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		4,236,601.00-	4,236,601.00-
242.00	EXPENDITURES	95,446.44		95,446.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,128,719.00	8,360,714.81-	7,231,995.81-
	TOTAL ASSETS	11,635,131.98	896,394.21-	10,738,737.77
	TOTAL LIABILITIES	2,583,528.79	13,322,266.56-	10,738,737.77-
	FUND TOTAL	14,218,660.77	14,218,660.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 14

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	918,226.06	670,227.53-	247,998.53
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	1,040,000.00	370,000.00-	670,000.00
172.00	REVENUES		481.51-	481.51-
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			.00
271.30	FUND BALANCE-UNRESERVED		781,560.49-	781,560.49-
	TOTAL ASSETS	1,958,226.06	1,176,665.57-	781,560.49
	TOTAL LIABILITIES		781,560.49-	781,560.49-
	FUND TOTAL	1,958,226.06	1,958,226.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 15

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	348,081.94	105,902.32-	242,179.62
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		75,000.00
172.00	REVENUES		67.07-	67.07-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	105,600.00		105,600.00
207.10	DUE TO ACCT PAYABLE FUND	105,600.00	105,600.00-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		422,271.02-	422,271.02-
	TOTAL ASSETS	423,081.94	106,410.92-	316,671.02
	TOTAL LIABILITIES	211,200.00	527,871.02-	316,671.02-
	FUND TOTAL	634,281.94	634,281.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 16

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,179,210.55	1,183,083.46-	996,127.09
102.20	ADVANCES	752,132.76	383,288.51-	368,844.25
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	416,000.00	369,000.00-	47,000.00
171.00	ESTIMATED REVENUES	3,595,326.00		3,595,326.00
172.00	REVENUES		738.81-	738.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	122,518.03		122,518.03
204.10	P/R W/H:EMP'EE IMRF/FICA	129,737.19	129,737.19-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	1,428.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	383,288.51	383,288.51-	.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-	3,590,074.00-
242.00	EXPENDITURES	130,319.29		130,319.29
271.11	FUND BAL-RESRVD-DEBT SERV		361,224.26-	361,224.26-
271.30	FUND BALANCE-UNRESERVED		809,524.35-	809,524.35-
	TOTAL ASSETS	6,942,669.31	2,433,970.02-	4,508,699.29
	TOTAL LIABILITIES	766,577.02	5,275,276.31-	4,508,699.29-
	FUND TOTAL	7,709,246.33	7,709,246.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 17

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	528,561.09	152,521.75
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		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	350,000.00
171.00	ESTIMATED REVENUES	1,322,802.00	1,322,802.00
172.00	REVENUES		75,396.18-
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	375,275.60	.00
207.20	DUE TO PAYROLL FUND	554.81	100.63
207.50	DUE TO OTHER FUNDS	42.36	42.36
208.00	DUE TO OTHER GOV UNITS		.00
241.00	APPROPRIATIONS		1,360,176.00-
242.00	EXPENDITURES	11,042.71	11,042.71
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	37,374.00	638,100.69-
	TOTAL ASSETS	2,201,363.09	1,622,446.28
	TOTAL LIABILITIES	788,934.19	1,622,446.28-
	FUND TOTAL	2,990,297.28	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 18

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	820,058.48	297,483.35-	522,575.13
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	255,000.00-	765,000.00
171.00	ESTIMATED REVENUES	3,796,052.00		3,796,052.00
172.00	REVENUES		26,048.33-	26,048.33-
172.10	EXPENDITURE REFUNDS			.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	266,996.69	266,996.69-	.00
207.20	DUE TO PAYROLL FUND	30,245.50	20,048.40-	10,197.10
207.50	DUE TO OTHER FUNDS	1,502.45		1,502.45
241.00	APPROPRIATIONS		3,796,052.00-	3,796,052.00-
242.00	EXPENDITURES	254,972.91		254,972.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,426,922.63-	1,426,922.63-
	TOTAL ASSETS	5,636,110.48	710,378.04-	4,925,732.44
	TOTAL LIABILITIES	584,287.28	5,510,019.72-	4,925,732.44-
	FUND TOTAL	6,220,397.76	6,220,397.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 19

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	133,654.37	61,003.87-	72,650.50
102.10	PETTY CASH / CASH ON HAND	50.00		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	499,956.00		499,956.00
172.00	REVENUES	35.00	22,586.67-	22,551.67-
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	30,692.47	30,692.47-	.00
207.20	DUE TO PAYROLL FUND	30,206.71	20,262.19-	9,944.52
207.50	DUE TO OTHER FUNDS	15,207.36		15,207.36
241.00	APPROPRIATIONS		568,763.00-	568,763.00-
242.00	EXPENDITURES	15,666.44		15,666.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	68,807.00	105,183.12-	36,376.12-
	TOTAL ASSETS	633,695.37	89,455.43-	544,239.94
	TOTAL LIABILITIES	180,660.84	724,900.78-	544,239.94-
	FUND TOTAL	814,356.21	814,356.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 20

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	147,808.26	5,428.36-	142,379.90
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	92,150.00		92,150.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,016.72		3,016.72
204.00	SALARIES & WAGES PAYABLE	466.80		466.80
207.10	DUE TO ACCT PAYABLE FUND	3,322.59	3,322.59-	.00
207.20	DUE TO PAYROLL FUND	2,011.39	1,330.99-	680.40
207.50	DUE TO OTHER FUNDS	73.25		73.25
241.00	APPROPRIATIONS		94,462.00-	94,462.00-
242.00	EXPENDITURES	1,096.81		1,096.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,312.00	143,293.88-	140,981.88-
	TOTAL ASSETS	239,958.26	9,848.36-	230,109.90
	TOTAL LIABILITIES	12,299.56	242,409.46-	230,109.90-
	FUND TOTAL	252,257.82	252,257.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 21

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,038,788.82	2,677,117.84-	1,361,670.98
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-	1,361,819.16-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		148.18	148.18
	TOTAL ASSETS	4,038,788.82	4,038,937.00-	148.18-
	TOTAL LIABILITIES		148.18	148.18
	FUND TOTAL	4,038,788.82	4,038,788.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 22

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	78,469.70	61,831.54-	16,638.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		56,681.00-	56,681.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	5,103.66		5,103.66
208.00	DUE TO OTHER GOV UNITS		21,741.82-	21,741.82-
242.40	AGENCY FUND DISBURSEMENTS	56,681.00		56,681.00
	TOTAL ASSETS	78,469.70	118,512.54-	40,042.84-
	TOTAL LIABILITIES	61,784.66	21,741.82-	40,042.84
	FUND TOTAL	140,254.36	140,254.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 23

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,213.18	672.46-	30,540.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	652.13		652.13
208.50	DUE TO OTHERS (NON-GOVT)		31,192.85-	31,192.85-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	31,213.18	672.46-	30,540.72
	TOTAL LIABILITIES	652.13	31,192.85-	30,540.72-
	FUND TOTAL	31,865.31	31,865.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 24

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,694,003.42	10,694,356.79-	353.37-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,694,003.42	10,694,003.42-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		353.37	353.37
TOTAL ASSETS				
		21,388,006.84	21,388,360.21-	353.37-
TOTAL LIABILITIES				
			353.37	353.37
FUND TOTAL				
		21,388,006.84	21,388,006.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 25

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	324,782.59	300,426.48-	24,356.11
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	300,000.00		300,000.00
171.00	ESTIMATED REVENUES	22,040.00		22,040.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		346,128.36-	346,128.36-
	TOTAL ASSETS	646,822.59	300,694.23-	346,128.36
	TOTAL LIABILITIES		346,128.36-	346,128.36-
	FUND TOTAL	646,822.59	646,822.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 26

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	931,260.38	583,411.58-	347,848.80
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,648.13	932.13-	716.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,097.25-	2,097.25-
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	7,762,750.00		7,762,750.00
172.00	REVENUES		141,530.30-	141,530.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	66,168.58	601.50-	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	223,043.47	223,043.47-	.00
207.20	DUE TO PAYROLL FUND	356,313.97	241,491.98-	114,821.99
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	76,740.81	17,001.10-	59,739.71
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		7,643,535.00-	7,643,535.00-
242.00	EXPENDITURES	208,163.66		208,163.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		529,034.54-	529,034.54-
	TOTAL ASSETS	8,695,658.51	1,087,935.72-	7,607,722.79
	TOTAL LIABILITIES	1,046,984.80	8,654,707.59-	7,607,722.79-
	FUND TOTAL	9,742,643.31	9,742,643.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 27

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	865,887.96	4,948.37-	860,939.59
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	138,943.00		138,943.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,728.86		1,728.86
207.10	DUE TO ACCT PAYABLE FUND	3,223.86	3,223.86-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		111,205.00-	111,205.00-
242.00	EXPENDITURES	1,495.00		1,495.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		775,644.57-	775,644.57-
	TOTAL ASSETS	1,004,830.96	121,205.25-	883,625.71
	TOTAL LIABILITIES	6,447.72	890,073.43-	883,625.71-
	FUND TOTAL	1,011,278.68	1,011,278.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 28

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	5,187,616.21	3,979,743.99-	1,207,872.22
102.20	ADVANCES	1,517,867.52		1,517,867.52
115.10	INTEREST RECEIVABLE		21,749.04-	21,749.04-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND	500,000.00		500,000.00
132.00	DUE FROM OTHER GOV UNITS		376,938.96-	376,938.96-
151.00	TERM INVESTMENTS	3,300,000.00	2,522,000.00-	778,000.00
171.00	ESTIMATED REVENUES	4,823,871.00		4,823,871.00
172.00	REVENUES		4,892.34-	4,892.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,375.00		1,375.00
207.10	DUE TO ACCT PAYABLE FUND	1,182,769.39	1,182,769.39-	.00
207.50	DUE TO OTHER FUNDS	54,193.89		54,193.89
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		5,335,225.00-	5,335,225.00-
242.00	EXPENDITURES	1,127,200.50		1,127,200.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,308,700.16-	1,308,700.16-
271.30	FUND BALANCE-UNRESERVED	511,354.00	3,474,228.63-	2,962,874.63-
	TOTAL ASSETS	15,329,354.73	6,905,324.33-	8,424,030.40
	TOTAL LIABILITIES	2,876,892.78	11,300,923.18-	8,424,030.40-
	FUND TOTAL	18,206,247.51	18,206,247.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 29

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	381,837.93	200,244.57-	181,593.36
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		16,008.00-	16,008.00-
131.80	DUE FROM GENERAL CORP FND	200,000.00		200,000.00
132.00	DUE FROM OTHER GOV UNITS		5,999.00-	5,999.00-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	301,650.00		301,650.00
172.00	REVENUES			.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		352,641.00-	352,641.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	50,991.00	359,586.36-	308,595.36-
	TOTAL ASSETS	883,487.93	222,251.57-	661,236.36
	TOTAL LIABILITIES	50,991.00	712,227.36-	661,236.36-
	FUND TOTAL	934,478.93	934,478.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 30

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	860,734.11	382,808.15-	477,925.96
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	255,000.00-	765,000.00
171.00	ESTIMATED REVENUES	3,399,515.00		3,399,515.00
172.00	REVENUES		87.33-	87.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	107,114.00		107,114.00
207.10	DUE TO ACCT PAYABLE FUND	382,489.00	382,489.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		3,399,515.00-	3,399,515.00-
242.00	EXPENDITURES	275,375.00		275,375.00
271.30	FUND BALANCE-UNRESERVED		1,509,597.60-	1,509,597.60-
	TOTAL ASSETS	5,280,249.11	753,625.51-	4,526,623.60
	TOTAL LIABILITIES	764,978.00	5,291,601.60-	4,526,623.60-
	FUND TOTAL	6,045,227.11	6,045,227.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 31

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	128,026.58	10,245.94-	117,780.64
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	222,768.00		222,768.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	10,160.00	10,160.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		222,768.00-	222,768.00-
242.00	EXPENDITURES	10,160.00		10,160.00
271.30	FUND BALANCE-UNRESERVED		127,940.64-	127,940.64-
	TOTAL ASSETS	350,794.58	10,245.94-	340,548.64
	TOTAL LIABILITIES	20,320.00	360,868.64-	340,548.64-
	FUND TOTAL	371,114.58	371,114.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 32

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,808,556.96	1,441,294.37-	367,262.59
102.20	ADVANCES	720,595.65	720,595.65-	.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	2,409,288.00		2,409,288.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	99,320.32		99,320.32
204.10	P/R W/H:EMP'EE IMRF/FICA	458,182.87	458,182.87-	.00
204.13	P/R W/H:STATE INCOME TAX	68,854.22	68,854.22-	.00
207.10	DUE TO ACCT PAYABLE FUND	720,595.65	720,595.65-	.00
207.50	DUE TO OTHER FUNDS	2,558.84	2,558.84-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		2,409,288.00-	2,409,288.00-
242.00	EXPENDITURES	94,238.24		94,238.24
271.30	FUND BALANCE-UNRESERVED		93,101.46-	93,101.46-
	TOTAL ASSETS	4,938,440.61	2,629,609.71-	2,308,830.90
	TOTAL LIABILITIES	1,443,750.14	3,752,581.04-	2,308,830.90-
	FUND TOTAL	6,382,190.75	6,382,190.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 33

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,401,042.80	29,989.74-	2,371,053.06
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		2,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES	125,000.00		125,000.00
172.00	REVENUES		9,355.00-	9,355.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	28,542.70		28,542.70
207.10	DUE TO ACCT PAYABLE FUND	28,542.70	28,542.70-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		4,659,995.00-	4,659,995.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,534,995.00	4,390,240.76-	144,754.24
	TOTAL ASSETS	4,526,042.80	39,344.74-	4,486,698.06
	TOTAL LIABILITIES	4,592,080.40	9,078,778.46-	4,486,698.06-
	FUND TOTAL	9,118,123.20	9,118,123.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 34

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	56,119.94	99,637.94-	43,518.00-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	300.00		300.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	99,437.70		99,437.70
207.10	DUE TO ACCT PAYABLE FUND	99,437.70	99,437.70-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		250,000.00-	250,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	249,700.00	55,919.70-	193,780.30
	TOTAL ASSETS	56,419.94	99,637.94-	43,218.00-
	TOTAL LIABILITIES	448,575.40	405,357.40-	43,218.00
	FUND TOTAL	504,995.34	504,995.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 35

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	171,558.95	171,526.59-	32.36
102.20	ADVANCES	171,450.00		171,450.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	202,406.00		202,406.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		201,925.00-	201,925.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		171,963.36-	171,963.36-
	TOTAL ASSETS	545,414.95	171,526.59-	373,888.36
	TOTAL LIABILITIES		373,888.36-	373,888.36-
	FUND TOTAL	545,414.95	545,414.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	267,212.51	64,251.86-	202,960.65
102.20	ADVANCES	11,500.00		11,500.00
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			.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	1,207,529.95	12,568.06-	1,194,961.89
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	3,541,625.89	17,827.76-	3,523,798.13
132.25	FMHA/COUNTY REHAB LN RECV	389,224.70	2,079.96-	387,144.74
132.29	H.O.M.E. PROG LOANS (HUD)	593,239.97		593,239.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	1,077,500.00		1,077,500.00
172.00	REVENUES		4,698.54-	4,698.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	11,500.00	11,500.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	64,081.85	64,081.85-	.00
207.50	DUE TO OTHER FUNDS	20,071.85		20,071.85
220.00	DEFERRED REVENUES		2,020.48-	2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00	225,000.00-	222,500.00-
241.00	APPROPRIATIONS		703,500.00-	703,500.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		4,224,360.43-	4,224,360.43-
271.30	FUND BALANCE-UNRESERVED		1,786,352.78-	1,786,352.78-
	TOTAL ASSETS	7,087,833.02	169,171.18-	6,918,661.84
	TOTAL LIABILITIES	98,153.70	7,016,815.54-	6,918,661.84-
	FUND TOTAL	7,185,986.72	7,185,986.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	944,603.23	604,690.89-	339,912.34
102.15	CASH RES-WKRS COMP CLAIMS	100,972.60	60,533.79-	40,438.81
102.20	ADVANCES	49,127.80	49,127.80-	.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	1,473,657.00		1,473,657.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,148.81	438.81-	8,710.00
207.10	DUE TO ACCT PAYABLE FUND	555,313.60	555,313.60-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,819,488.00-	1,819,488.00-
242.00	EXPENDITURES	546,164.79		546,164.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,398,255.00-	1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM		462,005.00-	462,005.00-
272.30	RETAIN EARNING-UNRESERVED	345,831.00		345,831.00
272.31	RET EARN-UNRESRVD-WK COMP	810,485.37		810,485.37
272.32	RET EARN-UNRESRVD-LIABLT	184,599.41		184,599.41
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	2,568,360.63	784,403.20-	1,783,957.43
	TOTAL LIABILITIES	2,451,542.98	4,235,500.41-	1,783,957.43-
	FUND TOTAL	5,019,903.61	5,019,903.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	389,165.78	11,705.22-	377,460.56
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		11,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,451.78	11,451.78-	.00
207.50	DUE TO OTHER FUNDS	11,451.78		11,451.78
241.00	APPROPRIATIONS		11,000.00-	11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		388,912.34-	388,912.34-
	TOTAL ASSETS	400,165.78	11,705.22-	388,460.56
	TOTAL LIABILITIES	22,903.56	411,364.12-	388,460.56-
	FUND TOTAL	423,069.34	423,069.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 39

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	569.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	10,000.00		10,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	569.00		569.00
207.10	DUE TO ACCT PAYABLE FUND	569.00	569.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		569.00-	569.00-
	TOTAL ASSETS	10,569.00	569.00-	10,000.00
	TOTAL LIABILITIES	1,138.00	11,138.00-	10,000.00-
	FUND TOTAL	11,707.00	11,707.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	85,394.52	7,592.81-	77,801.71
102.20	ADVANCES	6,255.35	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		31,700.00
172.00	REVENUES		20,782.79-	20,782.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,196.68	3,969.35-	227.33
207.10	DUE TO ACCT PAYABLE FUND	5,267.97	5,267.97-	.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-	2,528.69-
241.00	APPROPRIATIONS		33,621.00-	33,621.00-
242.00	EXPENDITURES	1,071.29		1,071.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,921.00	61,044.20-	59,123.20-
	TOTAL ASSETS	123,349.87	29,375.60-	93,974.27
	TOTAL LIABILITIES	12,456.94	106,431.21-	93,974.27-
	FUND TOTAL	135,806.81	135,806.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	338,507.36	183,700.54-	154,806.82
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
131.80	DUE FROM GENERAL CORP FND	100,000.00		100,000.00
151.00	TERM INVESTMENTS	50,000.00		50,000.00
171.00	ESTIMATED REVENUES	180,000.00		180,000.00
172.00	REVENUES			.00
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	83,491.01	83,491.01-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	26,074.15		26,074.15
241.00	APPROPRIATIONS		145,153.00-	145,153.00-
242.00	EXPENDITURES	4,498.00		4,498.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		413,621.08-	413,621.08-
	TOTAL ASSETS	668,507.36	193,224.29-	475,283.07
	TOTAL LIABILITIES	166,982.02	642,265.09-	475,283.07-
	FUND TOTAL	835,489.38	835,489.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	415,908.26	227,568.59-	188,339.67
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-
131.80	DUE FROM GENERAL CORP FND	200,000.00		200,000.00
151.00	TERM INVESTMENTS	225,000.00		225,000.00
171.00	ESTIMATED REVENUES	215,000.00		215,000.00
172.00	REVENUES		201.21-	201.21-
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	19,450.63	19,450.63-	.00
207.20	DUE TO PAYROLL FUND	7,856.33	5,172.74-	2,683.59
207.50	DUE TO OTHER FUNDS	365.42		365.42
241.00	APPROPRIATIONS		305,896.00-	305,896.00-
242.00	EXPENDITURES	5,601.53		5,601.53
243.00	ENCUMBRANCES	8,797.69		8,797.69
244.00	RESERVE FOR ENCUMBRANCES		8,797.69-	8,797.69-
271.30	FUND BALANCE-UNRESERVED	90,896.00	624,676.96-	533,780.96-
	TOTAL ASSETS	1,055,908.26	243,538.26-	812,370.00
	TOTAL LIABILITIES	151,624.02	963,994.02-	812,370.00-
	FUND TOTAL	1,207,532.28	1,207,532.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	222,173.64	9,155.66-	213,017.98
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	2,898.00-	2,848.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	282,000.00		282,000.00
171.00	ESTIMATED REVENUES	70,000.00		70,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,798.44		1,798.44
204.00	SALARIES & WAGES PAYABLE	834.00		834.00
207.10	DUE TO ACCT PAYABLE FUND	6,366.98	6,366.98-	.00
207.20	DUE TO PAYROLL FUND	2,646.00	1,740.00-	906.00
207.50	DUE TO OTHER FUNDS	4,382.62		4,382.62
241.00	APPROPRIATIONS		61,348.00-	61,348.00-
242.00	EXPENDITURES	1,091.92		1,091.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		509,834.96-	509,834.96-
	TOTAL ASSETS	574,223.64	12,053.66-	562,169.98
	TOTAL LIABILITIES	17,119.96	579,289.94-	562,169.98-
	FUND TOTAL	591,343.60	591,343.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	603,993.25	519,137.83-	84,855.42
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
131.80	DUE FROM GENERAL CORP FND	500,000.00		500,000.00
151.00	TERM INVESTMENTS	300,000.00		300,000.00
171.00	ESTIMATED REVENUES	284,000.00		284,000.00
172.00	REVENUES		226.85-	226.85-
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	18,729.89	18,729.89-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		295,900.00-	295,900.00-
242.00	EXPENDITURES	4,720.90		4,720.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,900.00	885,340.77-	873,440.77-
	TOTAL ASSETS	1,687,993.25	537,382.37-	1,150,610.88
	TOTAL LIABILITIES	49,359.78	1,199,970.66-	1,150,610.88-
	FUND TOTAL	1,737,353.03	1,737,353.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	66,455.38	8,735.14-	57,720.24
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		25,000.00
172.00	REVENUES		1,608.00-	1,608.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,686.95		8,686.95
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,687.20	8,687.20-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	.25		.25
241.00	APPROPRIATIONS		36,571.00-	36,571.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,571.00	64,799.44-	53,228.44-
	TOTAL ASSETS	91,455.38	10,343.14-	81,112.24
	TOTAL LIABILITIES	28,945.40	110,057.64-	81,112.24-
	FUND TOTAL	120,400.78	120,400.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	631,429.91	456,859.48-	174,570.43
102.16	CASH RES-FLEXBLE SPENDING	39,295.63	20,251.76-	19,043.87
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	4,970,000.00		4,970,000.00
172.00	REVENUES	869.00	407,397.75-	406,528.75-
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	1,217.74	2,426.48-	1,208.74-
204.21	P/R W/H:OPTION HOSPTEL INS	1,330.50	3,946.46-	2,615.96-
204.22	P/R W/H:OPTION CANCER INS	3,052.84	9,425.80-	6,372.96-
204.23	P/R W/H:OPTION DENTAL INS	6,329.91	12,517.89-	6,187.98-
204.24	P/R W/H:OPT DISABILTY INS	6,121.70	18,583.38-	12,461.68-
204.25	P/R W/H:OPT TERM LIFE INS	3,182.14	6,507.34-	3,325.20-
204.26	P/R W/H:OPTION DENTAL HMO	5,045.10	10,006.69-	4,961.59-
204.27	P/R W/H:OPT UNVL LIFE INS	928.32	2,784.96-	1,856.64-
207.10	DUE TO ACCT PAYABLE FUND	456,670.10	456,670.10-	.00
207.50	DUE TO OTHER FUNDS	68.31	99.44-	31.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		34,520.58-	34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	15,546.19	23,399.66-	7,853.47-
208.66	SEC125 CHD CARE-EMPLOYEES	4,583.27	6,167.65-	1,584.38-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS		4,970,000.00-	4,970,000.00-
242.00	EXPENDITURES	404,419.52		404,419.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		97,378.54-	97,378.54-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	5,641,594.54	895,655.21-	4,745,939.33
	TOTAL LIABILITIES	912,539.51	5,658,478.84-	4,745,939.33-
	FUND TOTAL	6,554,134.05	6,554,134.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,745.14	210.97-	8,534.17
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		25,000.00
172.00	REVENUES		5,219.25-	5,219.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	191.59		191.59
207.10	DUE TO ACCT PAYABLE FUND	202.51	202.51-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		25,000.00-	25,000.00-
242.00	EXPENDITURES	10.92		10.92
271.30	FUND BALANCE-UNRESERVED		3,517.43-	3,517.43-
	TOTAL ASSETS	33,745.14	5,430.22-	28,314.92
	TOTAL LIABILITIES	405.02	28,719.94-	28,314.92-
	FUND TOTAL	34,150.16	34,150.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 48

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	58,019.08	57,744.23-	274.85
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
171.00	ESTIMATED REVENUES	49,000.00		49,000.00
172.00	REVENUES		7,680.00-	7,680.00-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	57,712.14	57,712.14-	.00
207.50	DUE TO OTHER FUNDS	57,712.14		57,712.14
241.00	APPROPRIATIONS		49,100.00-	49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	100.00	150,306.99-	150,206.99-
	TOTAL ASSETS	207,019.08	65,424.23-	141,594.85
	TOTAL LIABILITIES	115,524.28	257,119.13-	141,594.85-
	FUND TOTAL	322,543.36	322,543.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	105,763.31	93,089.90-	12,673.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		92,081.00-	92,081.00-
171.00	ESTIMATED REVENUES	100,000.00		100,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,000.00		1,000.00
207.10	DUE TO ACCT PAYABLE FUND	93,081.00	93,081.00-	.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		100,000.00-	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-	13,673.41-
	TOTAL ASSETS	205,763.31	185,170.90-	20,592.41
	TOTAL LIABILITIES	186,162.00	206,754.41-	20,592.41-
	FUND TOTAL	391,925.31	391,925.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,280.50	.84-	1,279.66
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	50.00		50.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,329.66-	1,329.66-
	TOTAL ASSETS	1,330.50	.84-	1,329.66
	TOTAL LIABILITIES		1,329.66-	1,329.66-
	FUND TOTAL	1,330.50	1,330.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,285.51	4.73-	8,280.78
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			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		7,836.53-	7,836.53-
	TOTAL ASSETS	8,285.51	448.98-	7,836.53
	TOTAL LIABILITIES		7,836.53-	7,836.53-
	FUND TOTAL	8,285.51	8,285.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 52

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	276,831.91	7,149.49-	269,682.42
102.20	ADVANCES	160.40	127.40-	33.00
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	31,000.00		31,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,656.40	33.00-	6,623.40
207.10	DUE TO ACCT PAYABLE FUND	6,843.80	6,843.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		24,950.00-	24,950.00-
242.00	EXPENDITURES	187.40		187.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		280,799.47-	280,799.47-
	TOTAL ASSETS	307,992.31	9,053.64-	298,938.67
	TOTAL LIABILITIES	13,687.60	312,626.27-	298,938.67-
	FUND TOTAL	321,679.91	321,679.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 53

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	102,578.90	65.07-	102,513.83
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	32,000.00		32,000.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		22,000.00-	22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		111,095.08-	111,095.08-
	TOTAL ASSETS	134,578.90	1,483.82-	133,095.08
	TOTAL LIABILITIES		133,095.08-	133,095.08-
	FUND TOTAL	134,578.90	134,578.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 54

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,525.02	1,134.74-	44,390.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,105.21		1,105.21
208.50	DUE TO OTHERS (NON-GOVT)		45,495.49-	45,495.49-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	45,525.02	1,134.74-	44,390.28
	TOTAL LIABILITIES	1,105.21	45,495.49-	44,390.28-
	FUND TOTAL	46,630.23	46,630.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 55

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58,322.56	12,566.20-	45,756.36
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	24,000.00		24,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	10,494.96		10,494.96
204.00	SALARIES & WAGES PAYABLE	563.37		563.37
207.10	DUE TO ACCT PAYABLE FUND	10,849.19	10,849.19-	.00
207.20	DUE TO PAYROLL FUND	1,683.47	1,124.96-	558.51
207.50	DUE TO OTHER FUNDS	72.91		72.91
241.00	APPROPRIATIONS		86,990.00-	86,990.00-
242.00	EXPENDITURES	842.91		842.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	62,990.00	35,339.02-	27,650.98
	TOTAL ASSETS	82,322.56	35,516.20-	46,806.36
	TOTAL LIABILITIES	87,496.81	134,303.17-	46,806.36-
	FUND TOTAL	169,819.37	169,819.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 56

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	262,259.13	23,952.97-	238,306.16
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		300,000.00
171.00	ESTIMATED REVENUES	185,000.00		185,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,433.67		9,433.67
204.00	SALARIES & WAGES PAYABLE	3,133.30		3,133.30
207.10	DUE TO ACCT PAYABLE FUND	14,794.80	14,794.80-	.00
207.20	DUE TO PAYROLL FUND	8,994.27	6,033.57-	2,960.70
207.50	DUE TO OTHER FUNDS	489.53		489.53
241.00	APPROPRIATIONS		356,333.00-	356,333.00-
242.00	EXPENDITURES	7,771.87		7,771.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	171,333.00	552,694.09-	381,361.09-
	TOTAL ASSETS	747,259.13	33,354.11-	713,905.02
	TOTAL LIABILITIES	215,950.44	929,855.46-	713,905.02-
	FUND TOTAL	963,209.57	963,209.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 57

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			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11,368.35-	11,368.35-
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		44,133.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	1,614.80		1,614.80
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,956.80	3,285.80-	1,671.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		43,830.00-	43,830.00-
242.00	EXPENDITURES	1,671.00		1,671.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,411.55	303.00-	6,108.55
	TOTAL ASSETS	44,133.00	11,368.35-	32,764.65
	TOTAL LIABILITIES	14,654.15	47,418.80-	32,764.65-
	FUND TOTAL	58,787.15	58,787.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 59

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	70,648.15	45.47-	70,602.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	4,900.00		4,900.00
172.00	REVENUES		950.00-	950.00-
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		5,675.00-	5,675.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	775.00	69,652.68-	68,877.68-
	TOTAL ASSETS	75,548.15	995.47-	74,552.68
	TOTAL LIABILITIES	775.00	75,327.68-	74,552.68-
	FUND TOTAL	76,323.15	76,323.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 60

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,512.49	116.39-	18,396.10
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		500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	103.22		103.22
207.10	DUE TO ACCT PAYABLE FUND	103.22	103.22-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		5,000.00-	5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,500.00	18,224.32-	13,724.32-
	TOTAL ASSETS	19,012.49	391.39-	18,621.10
	TOTAL LIABILITIES	4,706.44	23,327.54-	18,621.10-
	FUND TOTAL	23,718.93	23,718.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,150.19	18,924.53-	8,225.66
102.20	ADVANCES	530.00	530.00-	.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	202,410.00		202,410.00
172.00	REVENUES		3,140.00-	3,140.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,372.44		6,372.44
204.00	SALARIES & WAGES PAYABLE	3,105.08		3,105.08
207.10	DUE TO ACCT PAYABLE FUND	8,861.65	8,861.65-	.00
207.20	DUE TO PAYROLL FUND	9,532.64	6,318.85-	3,213.79
207.50	DUE TO OTHER FUNDS	482.58		482.58
241.00	APPROPRIATIONS		203,852.00-	203,852.00-
242.00	EXPENDITURES	5,220.40		5,220.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,442.00	6,373.70-	4,931.70-
	TOTAL ASSETS	230,090.19	39,700.78-	190,389.41
	TOTAL LIABILITIES	35,016.79	225,406.20-	190,389.41-
	FUND TOTAL	265,106.98	265,106.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 62

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	1,746.54	1.18-	1,745.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES	11,872.00		11,872.00
172.00	REVENUES			.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		11,872.00-	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-	1,745.36-
	TOTAL ASSETS	13,618.54	1.18-	13,617.36
	TOTAL LIABILITIES		13,617.36-	13,617.36-
	FUND TOTAL	13,618.54	13,618.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 63

FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,712.51	9,339.34-	7,373.17
102.20	ADVANCES	9,333.30	7,874.95-	1,458.35
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		869.25-	869.25-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	31,500.00		31,500.00
172.00	REVENUES		1,220.00-	1,220.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,458.35	1,458.35-	.00
207.10	DUE TO ACCT PAYABLE FUND	9,333.30	9,333.30-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		31,500.00-	31,500.00-
242.00	EXPENDITURES	7,874.95		7,874.95
271.30	FUND BALANCE-UNRESERVED		14,617.22-	14,617.22-
	TOTAL ASSETS	57,545.81	19,303.54-	38,242.27
	TOTAL LIABILITIES	18,666.60	56,908.87-	38,242.27-
	FUND TOTAL	76,212.41	76,212.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,033.33	8,248.02-	785.31
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		9,013.24-	9,013.24-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	20.09		20.09
208.50	DUE TO OTHERS (NON-GOVT)		19.87-	19.87-
242.40	AGENCY FUND DISBURSEMENTS	8,227.71		8,227.71
	TOTAL ASSETS	9,033.33	17,261.26-	8,227.93-
	TOTAL LIABILITIES	8,247.80	19.87-	8,227.93
	FUND TOTAL	17,281.13	17,281.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 65

FUND 800 GENERAL FIXED ASSETS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
161.00	LAND			.00
162.05	BROOKENS ADMIN BUILDING			.00
162.10	COURTHOUSE			.00
162.11	COURTS FACILITY, NEW 2002			.00
162.20	OLD JAIL-COURTHOUSE ANNEX			.00
162.25	BENNETT STREET BUILDING			.00
162.30	EMERG OPER CTR, 1905 MAIN			.00
162.35	HWY MAINT BLDG 1969 SOUTH			.00
162.36	HWY MAINT BLDG 1981 NORTH			.00
162.37	HWY SALT STORAGE BLDG			.00
162.38	HIGHWAY SALT DOME			.00
162.40	1601 E MAIN ST, FORMER YDC			.00
162.41	JUVENILE DETENTN CTR 2000			.00
162.45	HWY/ELECTN SUP BLOCK BLDG			.00
162.46	ANIM SERV FAC, 210 BARTELL			.00
162.70	CORRECTIONAL CTR, MAIN ST			.00
162.71	SATELLITE JAIL, LIERMAN			.00
162.80	ELLIOTT BUILDING			.00
163.00	LAND IMPROVEMENTS			.00
164.00	EQUIPMENT			.00
165.05	CONST IN PROG-BUILDINGS			.00
165.10	CONST IN PROG-INFRASTRUCT			.00
166.05	INFRASTRUCTURE - BRIDGES			.00
166.10	INFRASTRUCTURE - ROADS			.00
LIABILITIES AND OTHER CREDITS				
281.10	CAPITAL PROJECTS FUNDS			.00
281.20	GENERAL FUND REVENUES			.00
281.30	SPECIAL REVENUE FUNDS			.00
281.40	GIFTS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 66

FUND 810 GENERAL LONG-TERM DEBT

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/08

PAGE 67

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	167,279.97	47,071.03-	120,208.94
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			.00
171.00	ESTIMATED REVENUES	579,692.00		579,692.00
172.00	REVENUES		6,282.82-	6,282.82-
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	26,319.54	26,319.54-	.00
207.20	DUE TO PAYROLL FUND	20,657.43	13,320.84-	7,336.59
207.50	DUE TO OTHER FUNDS	11,546.76		11,546.76
241.00	APPROPRIATIONS		552,775.00-	552,775.00-
242.00	EXPENDITURES	8,309.97		8,309.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		187,820.09-	187,820.09-
	TOTAL ASSETS	746,971.97	53,353.85-	693,618.12
	TOTAL LIABILITIES	86,617.35	780,235.47-	693,618.12-
	FUND TOTAL	833,589.32	833,589.32-	.00