

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

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	291.79	1,140.67-	221,182.61
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE	2,203.23		.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,565.00
172.00	REVENUES		70.09-	170.11-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		101,318.35-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,140.67	1,140.67-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			394,392.00-
242.00	EXPENDITURES	1,140.67		11,921.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	98,893.42		148,893.05
	TOTAL ASSETS	2,495.02	1,210.76-	233,577.50
	TOTAL LIABILITIES	101,174.76	102,459.02-	233,577.50-
	FUND TOTAL	103,669.78	103,669.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

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	7.58		7,562.45
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			1,015,825.00
172.00	REVENUES		2.84-	1,004,211.58-
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-
242.00	EXPENDITURES			1,003,937.50
271.30	FUND BALANCE-UNRESERVED		4.74-	7,488.37-
	TOTAL ASSETS	7.58	2.84-	19,175.87
	TOTAL LIABILITIES		4.74-	19,175.87-
	FUND TOTAL	7.58	7.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

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	457,888.97		524,625.02
102.20	ADVANCES		170,998.13-	.00
115.10	INTEREST RECEIVABLE	3,784.82		.00
131.01	DUE FROM COLLECTOR FUND	59,071.18		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		456,000.00-	829,000.00
171.00	ESTIMATED REVENUES			1,639,722.00
172.00	REVENUES		1,844.13-	2,570.91-
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			1,579,940.00-
242.00	EXPENDITURES			188,081.25
271.30	FUND BALANCE-UNRESERVED	108,097.29		1,598,917.36-
	TOTAL ASSETS	520,744.97	628,842.26-	2,990,776.11
	TOTAL LIABILITIES	108,097.29		2,990,776.11-
	FUND TOTAL	628,842.26	628,842.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

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	735,928.30	771,434.66-	299,662.93
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	10,609.00	493.85-	15,745.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	10,464.53		.00
131.10	DUE FROM OTHER FUNDS	46,908.29		.00
132.00	DUE FROM OTHER GOV UNITS	850,191.69		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			14,061,693.00
172.00	REVENUES	58.01	736,756.55-	1,814,570.33-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		750,847.32-	.00
204.00	SALARIES & WAGES PAYABLE		91,653.87-	.00
207.10	DUE TO ACCT PAYABLE FUND	573,996.94	573,996.94-	.00
207.20	DUE TO PAYROLL FUND	186,770.71	186,770.71-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		64,267.52-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,413.64	5,788.46-	159,467.73-
220.13	CSBG EC DEV ADMIN ESCROW	7,970.17	5,200.14-	162,275.68-
241.00	APPROPRIATIONS			14,653,321.00-
242.00	EXPENDITURES	767,608.25		1,841,417.25
243.00	ENCUMBRANCES	5,650.00		41,847.00
244.00	RESERVE FOR ENCUMBRANCES		5,650.00-	41,847.00-
271.30	FUND BALANCE-UNRESERVED		6,709.51-	570,866.06
	TOTAL ASSETS	1,654,159.82	1,508,685.06-	12,562,781.10
	TOTAL LIABILITIES	1,545,409.71	1,690,884.47-	12,562,781.10-
	FUND TOTAL	3,199,569.53	3,199,569.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

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	88.44	48,578.87-	236,927.78-
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	36,805.87		.00
131.10	DUE FROM OTHER FUNDS	629.43		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,055,711.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48,578.87	48,578.87-	.00
207.50	DUE TO OTHER FUNDS		32,663.33-	.00
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	48,578.87		80,742.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,860.41-	155,698.39
	TOTAL ASSETS	37,523.74	48,578.87-	818,783.22
	TOTAL LIABILITIES	97,157.74	86,102.61-	818,783.22-
	FUND TOTAL	134,681.48	134,681.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,605,373.65	2,358,393.57-	159,091.45-
102.10	PETTY CASH / CASH ON HAND		50.00-	3,675.00
102.20	ADVANCES	57,569.28	55,764.74-	75,774.56
102.30	PAYROLL ADVANCES	728.00	728.00-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	3,328.05		.00
115.20	OTHER REVENUE RECEIVABLE	31,859.25	771.66-	111.00
131.01	DUE FROM COLLECTOR FUND	287,969.78		.00
131.02	DUE FROM CIRCUIT CLK FUND	190,889.12		1,240.00
131.03	DUE FROM COUNTY CLK FUND	9,666.98		.00
131.10	DUE FROM OTHER FUNDS	266,915.13	700.51	.00
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS	1,263,087.20		.00
142.00	STORES INVENTORY	5,372.34	5,328.92-	28,582.89
151.00	TERM INVESTMENTS			92,000.00
153.45	JAIL RESIDENT TRUST ACCT		2,733.53-	9,970.27
171.00	ESTIMATED REVENUES	16,104.00	1,271,964.00-	32,667,886.00
172.00	REVENUES	750.75	1,524,808.63-	3,584,063.96-
172.10	EXPENDITURE REFUNDS	420.00	420.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		759,240.25-	.00
204.00	SALARIES & WAGES PAYABLE		802,640.59-	.00
207.06	DUE TO PUB SFTY TX FND106			1,500,000.00-
207.07	DUE TO GEO INF SYS FND107	20,759.00	25,968.00-	225,032.00-
207.10	DUE TO ACCT PAYABLE FUND	679,818.96	679,818.96-	.00
207.13	DUE TO COURT AUTMT FND613			100,000.00-
207.14	DUE TO RECRD AUT INTERNET	5,462.50	8,166.42-	6,791.16-
207.18	DUE TO PROB SERV FUND 618			500,000.00-
207.20	DUE TO PAYROLL FUND	1,583,296.92	1,583,296.92-	.00
207.50	DUE TO OTHER FUNDS	1,495.00	179,281.08-	.00
207.62	DUE TO REC AUTOMATION FND	10,646.50	12,848.50-	212,392.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	50.00	50.00-	.00
208.55	DUE TO JAIL RESIDENTS	2,733.53		9,970.27-
220.40	RECORDER ESCROW	1,299.26	9,412.75-	17,421.25-
241.00	APPROPRIATIONS	1,280,532.00	16,104.00-	32,778,070.00-
242.00	EXPENDITURES	2,256,883.69	487.08-	7,168,020.64
243.00	ENCUMBRANCES	36,756.28		73,512.56
244.00	RESERVE FOR ENCUMBRANCES		36,756.28-	73,512.56-
271.11	FUND BAL-RESRVD-DEBT SERV		1,996.71-	260,393.51-
271.30	FUND BALANCE-UNRESERVED	626,059.00	909,496.09-	2,027,176.24-
	TOTAL ASSETS	3,740,033.53	5,220,262.54-	30,469,226.29
	TOTAL LIABILITIES	6,505,792.64	5,025,563.63-	30,469,226.29-
	FUND TOTAL	10,245,826.17	10,245,826.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 7

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,425,684.08	1,375,027.99-	453,935.65
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	185,159.19	372,125.33-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	995,814.31	474,929.01-	33,153.43
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	32,989.02		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IL PUBLIC AID	534,445.37	610,964.79-	130,510.04
132.31	DUE FRM IL DP AGING-DAYCR	17,769.85		18,602.67
132.32	DUE FRM US TREAS-MEDICARE	667,784.62	255,508.77-	277,501.64
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	764.36		10,371.89
171.00	ESTIMATED REVENUES			16,689,164.00
172.00	REVENUES		1,430,685.04-	2,814,444.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		242,993.65-	.00
204.00	SALARIES & WAGES PAYABLE		240,261.72-	.00
207.00	NUR HM PATIENT TRUST FUND		764.36-	10,371.89-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	773,468.07	773,468.07-	.00
207.20	DUE TO PAYROLL FUND	416,400.73	416,400.73-	.00
207.30	DUE TO GENERAL CORP FUND			1,333,141.98-
207.50	DUE TO OTHER FUNDS		783,431.70-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			780,000.00-
241.00	APPROPRIATIONS			16,331,153.00-
242.00	EXPENDITURES	1,186,883.38		3,130,273.75
243.00	ENCUMBRANCES	1,418.27-		15,370.01
244.00	RESERVE FOR ENCUMBRANCES		1,418.27	15,370.01-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	739,398.18		525,297.88
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	3,860,410.80	4,519,240.93-	14,799,095.24
	TOTAL LIABILITIES	3,114,732.09	2,455,901.96-	14,799,095.24-
	FUND TOTAL	6,975,142.89	6,975,142.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 9

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,544.24	167,419.67-	33,791.27-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	980.11		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	64,614.78		.00
131.10	DUE FROM OTHER FUNDS	58,475.23		.00
132.00	DUE FROM OTHER GOV UNITS	2,299.80		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,567,879.00
172.00	REVENUES		27,960.82-	30,853.88-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34,008.04-	.00
204.00	SALARIES & WAGES PAYABLE		40,339.24-	.00
207.10	DUE TO ACCT PAYABLE FUND	67,390.92	67,390.92-	.00
207.20	DUE TO PAYROLL FUND	100,028.75	100,028.75-	.00
207.50	DUE TO OTHER FUNDS		21,238.47-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,508,832.00-
242.00	EXPENDITURES	167,419.67		451,879.65
243.00	ENCUMBRANCES	106,833.00		126,843.60
244.00	RESERVE FOR ENCUMBRANCES		106,833.00-	126,843.60-
271.30	FUND BALANCE-UNRESERVED		31,367.59-	446,281.50-
	TOTAL ASSETS	154,914.16	195,380.49-	2,503,233.85
	TOTAL LIABILITIES	441,672.34	401,206.01-	2,503,233.85-
	FUND TOTAL	596,586.50	596,586.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,284.23	17,243.99-	321,758.56
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	32,807.23		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			750,000.00
171.00	ESTIMATED REVENUES			1,019,779.00
172.00	REVENUES		439.74-	5,503.22-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		459,971.68-	.00
207.10	DUE TO ACCT PAYABLE FUND	17,243.99	17,243.99-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	17,243.99		52,305.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	426,319.96		1,135,040.33-
	TOTAL ASSETS	34,091.46	17,683.73-	2,086,034.34
	TOTAL LIABILITIES	460,807.94	477,215.67-	2,086,034.34-
	FUND TOTAL	494,899.40	494,899.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	208,363.15	507,229.07-	1,069,175.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	12,694.11		.00
115.20	OTHER REVENUE RECEIVABLE	200.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	150,997.81		.00
151.00	TERM INVESTMENTS			6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,107,882.00
172.00	REVENUES		207,648.12-	444,383.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		570,081.68-	.00
204.00	SALARIES & WAGES PAYABLE		4,281.10-	.00
207.10	DUE TO ACCT PAYABLE FUND	497,412.49	497,412.49-	.00
207.20	DUE TO PAYROLL FUND	9,816.58	9,816.58-	.00
207.50	DUE TO OTHER FUNDS		55,141.53-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,236,705.00-
242.00	EXPENDITURES	507,229.07		771,025.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	464,897.36		6,766,994.45-
	TOTAL ASSETS	372,255.07	714,877.19-	10,232,674.20
	TOTAL LIABILITIES	1,479,355.50	1,136,733.38-	10,232,674.20-
	FUND TOTAL	1,851,610.57	1,851,610.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 13

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	189,687.99	18,539.69-	481,443.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,647.26		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	134,309.27		.00
151.00	TERM INVESTMENTS			670,000.00
172.00	REVENUES		189,460.46-	382,220.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,539.69	18,539.69-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	18,539.69		148,521.96
271.30	FUND BALANCE-UNRESERVED		136,184.06-	917,744.55-
	TOTAL ASSETS	325,644.52	208,000.15-	769,222.59
	TOTAL LIABILITIES	37,079.38	154,723.75-	769,222.59-
	FUND TOTAL	362,723.90	362,723.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	419.89	6,079.30-	236,683.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	441.53		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			75,000.00
172.00	REVENUES		117.57-	347.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,600.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,079.30	6,079.30-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	6,079.30		6,079.30
271.30	FUND BALANCE-UNRESERVED	104,856.15		317,414.87-
	TOTAL ASSETS	861.42	6,196.87-	311,335.57
	TOTAL LIABILITIES	117,014.75	111,679.30-	311,335.57-
	FUND TOTAL	117,876.17	117,876.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	747,821.31	1,137,053.24-	951,333.65
102.20	ADVANCES	568,169.62	568,883.62-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	3,974.28		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	89,697.30		.00
131.10	DUE FROM OTHER FUNDS	405,796.93		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			47,000.00
171.00	ESTIMATED REVENUES			3,595,326.00
172.00	REVENUES		51,605.00-	196,866.93-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		122,518.03-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	199,020.10	125,956.50-	125,956.50-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	568,883.62	568,883.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,590,074.00-
242.00	EXPENDITURES	369,149.52		868,313.06
271.11	FUND BAL-RESRVD-DEBT SERV		7,620.00-	368,844.26-
271.30	FUND BALANCE-UNRESERVED		369,992.67-	1,179,517.02-
	TOTAL ASSETS	1,815,459.44	1,757,541.86-	4,396,792.72
	TOTAL LIABILITIES	1,137,767.24	1,195,684.82-	4,396,792.72-
	FUND TOTAL	2,953,226.68	2,953,226.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,883.04	14,991.77-	166,178.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	588.71		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	30,717.01		.00
131.10	DUE FROM OTHER FUNDS	95,000.00		.00
132.00	DUE FROM OTHER GOV UNITS	1,726.67		.00
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES	17,913.00		1,340,715.00
172.00	REVENUES		5,674.11-	153,877.28-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		364,369.91-	.00
204.00	SALARIES & WAGES PAYABLE		274.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	14,790.51	14,790.51-	.00
207.20	DUE TO PAYROLL FUND	201.26	201.26-	.00
207.50	DUE TO OTHER FUNDS		42.36-	.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS		17,913.00-	1,378,089.00-
242.00	EXPENDITURES	14,991.77		76,728.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	236,445.75		401,654.94-
	TOTAL ASSETS	151,828.43	20,665.88-	1,703,015.89
	TOTAL LIABILITIES	266,429.29	397,591.84-	1,703,015.89-
	FUND TOTAL	418,257.72	418,257.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	272,551.91	72,417.13-	344,394.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	1,135.27		.00
115.20	OTHER REVENUE RECEIVABLE	13,706.63		.00
131.01	DUE FROM COLLECTOR FUND	119,142.01		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		255,000.00-	510,000.00
171.00	ESTIMATED REVENUES			3,796,052.00
172.00	REVENUES		17,310.75-	95,557.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,718.43-	.00
204.00	SALARIES & WAGES PAYABLE		9,851.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	48,190.33	48,190.33-	.00
207.20	DUE TO PAYROLL FUND	24,226.80	24,226.80-	.00
207.50	DUE TO OTHER FUNDS		1,502.45-	.00
241.00	APPROPRIATIONS			3,796,052.00-
242.00	EXPENDITURES	72,417.13		770,238.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		102,152.89-	1,529,075.52-
	TOTAL ASSETS	406,535.82	344,727.88-	4,554,888.56
	TOTAL LIABILITIES	144,834.26	206,642.20-	4,554,888.56-
	FUND TOTAL	551,370.08	551,370.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,129.31	38,046.60-	59,319.41
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		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	1,729.89		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			499,956.00
172.00	REVENUES	36.00	37,059.62-	81,046.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,597.60-	.00
204.00	SALARIES & WAGES PAYABLE		10,483.26-	.00
207.10	DUE TO ACCT PAYABLE FUND	17,531.58	17,531.58-	.00
207.20	DUE TO PAYROLL FUND	20,479.02	20,479.02-	.00
207.50	DUE TO OTHER FUNDS		15,207.36-	.00
241.00	APPROPRIATIONS			568,763.00-
242.00	EXPENDITURES	38,010.60		97,506.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	29,353.64		7,022.48-
	TOTAL ASSETS	43,030.20	75,106.22-	478,278.66
	TOTAL LIABILITIES	105,374.84	73,298.82-	478,278.66-
	FUND TOTAL	148,405.04	148,405.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,413.74	2,141.81-	147,134.49
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			92,150.00
172.00	REVENUES		7,319.36-	12,320.49-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,016.72-	.00
204.00	SALARIES & WAGES PAYABLE		466.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	413.43	413.43-	.00
207.20	DUE TO PAYROLL FUND	1,728.38	1,728.38-	.00
207.50	DUE TO OTHER FUNDS		73.25-	.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	2,141.81		9,437.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		957.61-	138,184.49-
	TOTAL ASSETS	11,833.74	9,461.17-	226,964.00
	TOTAL LIABILITIES	4,283.62	6,656.19-	226,964.00-
	FUND TOTAL	16,117.36	16,117.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,608,188.76	2,608,040.58-	.00
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-	.00
	TOTAL ASSETS	2,608,188.76	2,608,040.58-	.00
	TOTAL LIABILITIES		148.18-	.00
	FUND TOTAL	2,608,188.76	2,608,188.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	150,043.77	38,009.00-	150,007.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		149,996.89-	244,697.11-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5,103.66-	.00
208.00	DUE TO OTHER GOV UNITS	5,056.78		16,685.04-
242.40	AGENCY FUND DISBURSEMENTS	38,009.00		111,375.04
	TOTAL ASSETS	150,043.77	188,005.89-	94,690.00-
	TOTAL LIABILITIES	43,065.78	5,103.66-	94,690.00
	FUND TOTAL	193,109.55	193,109.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31.91		30,589.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		11.58-	28.02-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		652.13-	.00
208.50	DUE TO OTHERS (NON-GOVT)	631.80		30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	31.91	11.58-	30,561.05
	TOTAL LIABILITIES	631.80	652.13-	30,561.05-
	FUND TOTAL	663.71	663.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 23

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,407,858.88	5,407,505.51-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,407,505.51	5,407,505.51-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		353.37-	.00
	TOTAL ASSETS	10,815,364.39	10,815,011.02-	.00
	TOTAL LIABILITIES		353.37-	.00
	FUND TOTAL	10,815,364.39	10,815,364.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 24

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	438.31		24,815.60
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	272.63		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			22,040.00
172.00	REVENUES		11.83-	28.13-
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		699.11-	346,827.47-
	TOTAL ASSETS	710.94	11.83-	346,827.47
	TOTAL LIABILITIES		699.11-	346,827.47-
	FUND TOTAL	710.94	710.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	395,224.71	488,282.72-	300,161.64
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,638.32	3,275.68-	3,755.55
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,397.25	300.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	359,964.46		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,762,750.00
172.00	REVENUES	.01	389,842.64-	971,729.94-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		65,567.08-	.00
204.00	SALARIES & WAGES PAYABLE		116,554.31-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	249,853.20	249,853.20-	.00
207.20	DUE TO PAYROLL FUND	231,114.18	231,114.18-	.00
207.50	DUE TO OTHER FUNDS	4,977.01	63,061.40-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,643,535.00-
242.00	EXPENDITURES	480,967.38		1,196,917.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		119,285.31-	648,319.85-
	TOTAL ASSETS	760,224.75	881,701.04-	7,094,937.25
	TOTAL LIABILITIES	966,911.77	845,435.48-	7,094,937.25-
	FUND TOTAL	1,727,136.52	1,727,136.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,279.39		864,071.38
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	116,256.88		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			138,943.00
172.00	REVENUES		554.88-	1,407.28-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,728.86-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			111,205.00-
242.00	EXPENDITURES			1,495.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		116,252.53-	891,897.10-
	TOTAL ASSETS	118,536.27	554.88-	1,001,607.10
	TOTAL LIABILITIES		117,981.39-	1,001,607.10-
	FUND TOTAL	118,536.27	118,536.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	384,409.40	22,443.00-	926,380.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	21,749.04		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,500,000.00
132.00	DUE FROM OTHER GOV UNITS	376,938.96		.00
151.00	TERM INVESTMENTS			778,000.00
171.00	ESTIMATED REVENUES			4,823,871.00
172.00	REVENUES		383,302.32-	754,286.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,375.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	22,443.00	22,443.00-	.00
207.50	DUE TO OTHER FUNDS		54,193.89-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,335,225.00-
242.00	EXPENDITURES	22,443.00		2,677,061.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		408,908.58-	1,717,608.74-
271.30	FUND BALANCE-UNRESERVED	64,682.39		2,898,192.24-
	TOTAL ASSETS	783,097.40	405,745.32-	7,273,964.96
	TOTAL LIABILITIES	109,568.39	486,920.47-	7,273,964.96-
	FUND TOTAL	892,665.79	892,665.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,498.99	17,853.75-	181,308.96
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	16,008.00		.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
132.00	DUE FROM OTHER GOV UNITS	5,999.00		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			301,650.00
172.00	REVENUES		22,254.42-	39,378.53-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	17,853.75		39,907.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		22,251.57-	330,846.93-
	TOTAL ASSETS	44,505.99	40,108.17-	643,580.43
	TOTAL LIABILITIES	35,707.50	40,105.32-	643,580.43-
	FUND TOTAL	80,213.49	80,213.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	258,062.65	3,333.00-	437,720.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,135.27		.00
131.01	DUE FROM COLLECTOR FUND	116,688.29		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		255,000.00-	255,000.00
171.00	ESTIMATED REVENUES			3,399,515.00
172.00	REVENUES		2,743.50-	5,072.16-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		107,114.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,333.00	3,333.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	3,333.00		832,978.00
271.30	FUND BALANCE-UNRESERVED		11,028.71-	1,520,626.31-
	TOTAL ASSETS	375,886.21	261,076.50-	4,087,163.31
	TOTAL LIABILITIES	6,666.00	121,475.71-	4,087,163.31-
	FUND TOTAL	382,552.21	382,552.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	126.53	11,887.00-	84,095.90
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			222,768.00
172.00	REVENUES		40.59-	103.32-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	11,887.00	11,887.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	11,887.00		44,034.00
271.30	FUND BALANCE-UNRESERVED		85.94-	128,026.58-
	TOTAL ASSETS	126.53	11,927.59-	306,760.58
	TOTAL LIABILITIES	23,774.00	11,972.94-	306,760.58-
	FUND TOTAL	23,900.53	23,900.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,297,272.95	1,460,620.18-	318,875.93
102.20	ADVANCES	730,310.09	730,310.09-	.00
115.10	INTEREST RECEIVABLE	54,890.76		54,890.76
131.01	DUE FROM COLLECTOR FUND			54,890.76-
131.10	DUE FROM OTHER FUNDS	413,813.74		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	99,887.00		2,509,175.00
172.00	REVENUES		57,484.76-	96,054.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		99,320.32-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	461,791.93	442,276.51-	219,238.96-
204.13	P/R W/H:STATE INCOME TAX	69,576.51	67,098.52-	33,310.64-
207.10	DUE TO ACCT PAYABLE FUND	730,310.09	730,310.09-	.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		99,887.00-	2,509,175.00-
242.00	EXPENDITURES	198,941.65		492,316.59
271.30	FUND BALANCE-UNRESERVED		369,487.25-	462,588.71-
	TOTAL ASSETS	2,596,174.54	2,248,415.03-	2,731,996.72
	TOTAL LIABILITIES	1,460,620.18	1,808,379.69-	2,731,996.72-
	FUND TOTAL	4,056,794.72	4,056,794.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,012.52	211,113.92-	3,877,877.35
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			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		8,565.48-	34,100.99-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		28,542.70-	.00
207.10	DUE TO ACCT PAYABLE FUND	211,113.92	211,113.92-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,659,995.00-
242.00	EXPENDITURES	211,113.92		519,368.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	27,095.66		171,849.90
	TOTAL ASSETS	10,012.52	219,679.40-	3,968,776.36
	TOTAL LIABILITIES	449,323.50	239,656.62-	3,968,776.36-
	FUND TOTAL	459,336.02	459,336.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 33

FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	417,549.24	78,361.82-	295,672.08
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			300.00
172.00	REVENUES		417,349.00-	417,351.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		99,437.70-	.00
207.10	DUE TO ACCT PAYABLE FUND	78,361.82	78,361.82-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			250,000.00-
242.00	EXPENDITURES	78,361.82		78,361.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	99,237.46		293,017.76
	TOTAL ASSETS	417,549.24	495,710.82-	121,379.58-
	TOTAL LIABILITIES	255,961.10	177,799.52-	121,379.58
	FUND TOTAL	673,510.34	673,510.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 34

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	76.62		154.66
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			202,406.00
172.00	REVENUES		.03-	45.71-
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-
242.00	EXPENDITURES			171,450.00
271.30	FUND BALANCE-UNRESERVED		76.59-	172,039.95-
	TOTAL ASSETS	76.62	.03-	202,514.95
	TOTAL LIABILITIES		76.59-	202,514.95-
	FUND TOTAL	76.62	76.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	46,256.29	12,451.17-	278,570.02
102.20	ADVANCES		11,500.00-	.00
115.10	INTEREST RECEIVABLE	10,744.00		.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		.00
132.19	CSBG PASS-THROUGH LOANS	11,500.00		11,170.15
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		8,922.45-	1,174,237.36
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,121.48	13,316.76-	3,503,132.28
132.25	FMHA/COUNTY REHAB LN RECV		2,081.33-	382,492.19
132.29	H.O.M.E. PROG LOANS (HUD)			593,239.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,077,500.00
172.00	REVENUES		24,008.91-	59,660.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,451.17	12,451.17-	.00
207.50	DUE TO OTHER FUNDS		20,071.85-	.00
220.00	DEFERRED REVENUES	289.43		1,731.05-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		217,500.00-
241.00	APPROPRIATIONS			703,500.00-
242.00	EXPENDITURES	9,951.17		20,773.73
271.12	FUND BAL-RESRVD-L/T RCVBL		1,076,052.13-	5,300,412.56-
271.30	FUND BALANCE-UNRESERVED	1,028,041.23		758,311.55-
	TOTAL ASSETS	127,622.77	72,280.62-	6,960,681.43
	TOTAL LIABILITIES	1,053,233.00	1,108,575.15-	6,960,681.43-
	FUND TOTAL	1,180,855.77	1,180,855.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 36

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	95,079.01	44,624.20-	386,817.22
102.15	CASH RES-WKRS COMP CLAIMS	40,378.11	40,816.92-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8,827.91		.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	60,928.81		.00
132.00	DUE FROM OTHER GOV UNITS	294.00		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,473,657.00
172.00	REVENUES		94,829.52-	157,840.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,710.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	44,624.20	44,624.20-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,819,488.00-
242.00	EXPENDITURES	44,624.20		657,350.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		533,399.00-	1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM		161,431.00-	623,436.00-
272.30	RETAIN EARNING-UNRESERVED			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP	480,592.50		1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLTY	153,086.10		337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	205,507.84	180,270.64-	1,742,633.43
	TOTAL LIABILITIES	722,927.00	748,164.20-	1,742,633.43-
	FUND TOTAL	928,434.84	928,434.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 37

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	396.52		378,061.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			11,000.00
172.00	REVENUES		143.08-	347.17-
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-	.00
241.00	APPROPRIATIONS			11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	11,198.34		377,714.00-
	TOTAL ASSETS	396.52	143.08-	388,714.00
	TOTAL LIABILITIES	11,198.34	11,451.78-	388,714.00-
	FUND TOTAL	11,594.86	11,594.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 38

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	521.00		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			10,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		569.00-	.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			521.00
271.30	FUND BALANCE-UNRESERVED	48.00		521.00-
	TOTAL ASSETS	521.00		10,000.00
	TOTAL LIABILITIES	48.00	569.00-	10,000.00-
	FUND TOTAL	569.00	569.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 39

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,067.92	7,089.05-	69,887.48
102.20	ADVANCES	1,000.00	4,969.35-	1,286.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			31,700.00
172.00	REVENUES		29.08-	20,847.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		227.33-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,089.05	6,089.05-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,621.00-
242.00	EXPENDITURES	6,089.05		9,089.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,157.84		54,965.36-
	TOTAL ASSETS	2,067.92	12,087.48-	82,025.67
	TOTAL LIABILITIES	16,335.94	6,316.38-	82,025.67-
	FUND TOTAL	18,403.86	18,403.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 40

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,579.95	83,383.00-	96,355.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	9,523.75		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			100,000.00
151.00	TERM INVESTMENTS			50,000.00
171.00	ESTIMATED REVENUES			180,000.00
172.00	REVENUES		13,370.42-	28,274.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		52,918.86-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	83,383.00	83,383.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		26,074.15-	.00
241.00	APPROPRIATIONS			145,153.00-
242.00	EXPENDITURES	83,383.00		91,433.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	69,259.73		344,361.35-
	TOTAL ASSETS	23,103.70	96,753.42-	398,080.54
	TOTAL LIABILITIES	236,025.73	162,376.01-	398,080.54-
	FUND TOTAL	259,129.43	259,129.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 41

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	16,439.28	11,789.74-	184,754.17
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,324.60		.00
131.10	DUE FROM OTHER FUNDS	14,443.86		.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			215,000.00
172.00	REVENUES		16,177.65-	31,797.65-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,149.32-	.00
204.00	SALARIES & WAGES PAYABLE		2,507.10-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,405.31	6,405.31-	.00
207.20	DUE TO PAYROLL FUND	5,384.43	5,384.43-	.00
207.50	DUE TO OTHER FUNDS		365.42-	.00
241.00	APPROPRIATIONS			305,896.00-
242.00	EXPENDITURES	11,789.74		43,728.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,991.75		530,789.21-
	TOTAL ASSETS	32,207.74	27,967.39-	792,956.52
	TOTAL LIABILITIES	26,571.23	30,811.58-	792,956.52-
	FUND TOTAL	58,778.97	58,778.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 42

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,749.53	2,044.39-	220,747.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	2,898.00		50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			282,000.00
171.00	ESTIMATED REVENUES			70,000.00
172.00	REVENUES		5,606.85-	11,763.63-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,798.44-	.00
204.00	SALARIES & WAGES PAYABLE		834.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	232.39	232.39-	.00
207.20	DUE TO PAYROLL FUND	1,812.00	1,812.00-	.00
207.50	DUE TO OTHER FUNDS		4,382.62-	.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	2,044.39		6,174.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,974.38		505,860.58-
	TOTAL ASSETS	8,647.53	7,651.24-	561,034.21
	TOTAL LIABILITIES	8,063.16	9,059.45-	561,034.21-
	FUND TOTAL	16,710.69	16,710.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 43

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,087.71	104,491.59-	12,708.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,493.42		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	16,524.27		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			500,000.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			284,000.00
172.00	REVENUES		18,679.77-	39,926.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,008.99-	.00
207.10	DUE TO ACCT PAYABLE FUND	104,491.59	104,491.59-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			295,900.00-
242.00	EXPENDITURES	104,491.59		116,975.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,416.64-	877,857.41-
	TOTAL ASSETS	37,105.40	123,171.36-	1,056,782.00
	TOTAL LIABILITIES	208,983.18	122,917.22-	1,056,782.00-
	FUND TOTAL	246,088.58	246,088.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 44

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	423.41	157.30-	57,744.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			25,000.00
172.00	REVENUES		375.47-	2,072.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,686.95-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	157.30	157.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		.25-	.00
241.00	APPROPRIATIONS			36,571.00-
242.00	EXPENDITURES	157.30		488.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,639.26		44,589.18-
	TOTAL ASSETS	423.41	532.77-	80,671.92
	TOTAL LIABILITIES	8,953.86	8,844.50-	80,671.92-
	FUND TOTAL	9,377.27	9,377.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 45

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	446,265.03	437,211.13-	181,981.67
102.16	CASH RES-FLEXBLE SPENDING	17,162.50	21,206.37-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,682.50		.00
131.10	DUE FROM OTHER FUNDS	9,463.72		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,970,000.00
172.00	REVENUES	759.80	403,073.50-	1,218,399.80-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		101.36-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,826.61	1,217.74-	1,217.74-
204.21	P/R W/H:OPTION HOSPTEL INS	1,285.46	1,255.96-	2,541.42-
204.22	P/R W/H:OPTION CANCER INS	3,320.12	3,250.12-	6,526.28-
204.23	P/R W/H:OPTION DENTAL INS		7,402.30-	14,880.82-
204.24	P/R W/H:OPT DISABILTY INS	6,450.01	6,304.82-	12,553.28-
204.25	P/R W/H:OPT TERM LIFE INS	4.55	3,405.67-	3,394.62-
204.26	P/R W/H:OPTION DENTAL HMO	44.01	5,800.70-	11,451.68-
204.27	P/R W/H:OPT UNVL LIFE INS	928.32	842.10-	1,714.20-
207.10	DUE TO ACCT PAYABLE FUND	437,180.62	437,180.62-	.00
207.50	DUE TO OTHER FUNDS	30.51	45.96-	45.96-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	18,318.40	11,350.12-	954.18-
208.66	SEC125 CHD CARE-EMPLOYEES	1,614.08	2,194.97-	1,821.93-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	406,673.13		1,221,585.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		11,165.93-	108,544.47-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	475,333.55	861,491.00-	3,948,581.87
	TOTAL LIABILITIES	877,675.82	491,518.37-	3,948,581.87-
	FUND TOTAL	1,353,009.37	1,353,009.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 46

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	504.19	1,647.32-	7,326.71
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		495.73-	5,718.16-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		191.59-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,647.32	1,647.32-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	1,647.32		1,725.75
271.30	FUND BALANCE-UNRESERVED	183.13		3,334.30-
	TOTAL ASSETS	504.19	2,143.05-	26,608.55
	TOTAL LIABILITIES	3,477.77	1,838.91-	26,608.55-
	FUND TOTAL	3,981.96	3,981.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 47

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	32.19		322.55
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			49,000.00
172.00	REVENUES		.10-	7,695.61-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		57,712.14-	.00
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	57,680.05		92,526.94-
	TOTAL ASSETS	32.19	.10-	141,626.94
	TOTAL LIABILITIES	57,680.05	57,712.14-	141,626.94-
	FUND TOTAL	57,712.24	57,712.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24.28		54,550.38
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		.00
171.00	ESTIMATED REVENUES			100,000.00
172.00	REVENUES		15.38-	41,868.07-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,000.00-	.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-	.00
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	991.10		12,682.31-
	TOTAL ASSETS	92,105.28	15.38-	112,682.31
	TOTAL LIABILITIES	991.10	93,081.00-	112,682.31-
	FUND TOTAL	93,096.38	93,096.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 49

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.32		1,281.66
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			50.00
172.00	REVENUES		.48-	1.16-
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		.84-	1,330.50-
	TOTAL ASSETS	1.32	.48-	1,330.50
	TOTAL LIABILITIES		.84-	1,330.50-
	FUND TOTAL	1.32	1.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	615.62		9,897.06
131.02	DUE FROM CIRCUIT CLK FUND	444.25		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		610.89-	1,611.55-
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		448.98-	8,285.51-
	TOTAL ASSETS	1,059.87	610.89-	8,285.51
	TOTAL LIABILITIES		448.98-	8,285.51-
	FUND TOTAL	1,059.87	1,059.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 51

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,775.06	1,316.97-	268,178.42
102.20	ADVANCES		33.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,776.75		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			31,000.00
172.00	REVENUES		101.77-	3,184.17-
172.10	EXPENDITURE REFUNDS	1,495.00	1,495.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,623.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,316.97	1,316.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,316.97	1,495.00-	5,053.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,701.36		276,098.11-
	TOTAL ASSETS	5,046.81	2,946.74-	295,994.25
	TOTAL LIABILITIES	7,335.30	9,435.37-	295,994.25-
	FUND TOTAL	12,382.11	12,382.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 52

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,746.62		108,053.28
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,418.75		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			32,000.00
172.00	REVENUES		2,681.55-	5,474.38-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,483.82-	112,578.90-
	TOTAL ASSETS	4,165.37	2,681.55-	134,578.90
	TOTAL LIABILITIES		1,483.82-	134,578.90-
	FUND TOTAL	4,165.37	4,165.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 53

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	65.55		120,479.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		36.02-	76,059.95-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,105.21-	.00
208.50	DUE TO OTHERS (NON-GOVT)	1,075.68		44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	65.55	36.02-	44,419.81
	TOTAL LIABILITIES	1,075.68	1,105.21-	44,419.81-
	FUND TOTAL	1,141.23	1,141.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 54

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49.86	1,369.33-	35,371.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,549.11		.00
131.10	DUE FROM OTHER FUNDS	22,950.00		.00
171.00	ESTIMATED REVENUES			24,000.00
172.00	REVENUES		16.32-	37.68-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,494.96-	.00
204.00	SALARIES & WAGES PAYABLE		563.37-	.00
207.10	DUE TO ACCT PAYABLE FUND	695.83	695.83-	.00
207.20	DUE TO PAYROLL FUND	673.50	673.50-	.00
207.50	DUE TO OTHER FUNDS		72.91-	.00
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	1,369.33		13,406.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		13,401.41-	14,249.57
	TOTAL ASSETS	24,548.97	1,385.65-	59,334.15
	TOTAL LIABILITIES	2,738.66	25,901.98-	59,334.15-
	FUND TOTAL	27,287.63	27,287.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 55

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,603.14	27,233.83-	177,804.75
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	9,401.14		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	ESTIMATED REVENUES			185,000.00
172.00	REVENUES		13,439.24-	29,800.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,433.67-	.00
204.00	SALARIES & WAGES PAYABLE		3,133.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	21,263.51	21,263.51-	.00
207.20	DUE TO PAYROLL FUND	5,970.32	5,970.32-	.00
207.50	DUE TO OTHER FUNDS		489.53-	.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	27,233.83		101,198.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,491.46		377,869.63-
	TOTAL ASSETS	23,004.28	40,673.07-	633,003.92
	TOTAL LIABILITIES	57,959.12	40,290.33-	633,003.92-
	FUND TOTAL	80,963.40	80,963.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 56

FUND 672 CRT SERV DRUG FORFEITURES

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 57

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,312.00	3,342.00-	2,259.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			44,133.00
172.00	REVENUES		20,312.00-	20,312.00-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,614.80-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,342.00	3,342.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	3,342.00		10,026.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,614.80		7,723.35
	TOTAL ASSETS	20,312.00	23,654.00-	26,080.65
	TOTAL LIABILITIES	8,298.80	4,956.80-	26,080.65-
	FUND TOTAL	28,610.80	28,610.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 58

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	122.28		70,962.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,900.00
172.00	REVENUES		76.81-	1,264.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		45.47-	68,923.15-
	TOTAL ASSETS	122.28	76.81-	74,598.15
	TOTAL LIABILITIES		45.47-	74,598.15-
	FUND TOTAL	122.28	122.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 59

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20.14		18,426.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	275.00		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			500.00
172.00	REVENUES		6.97-	16.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		103.22-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		184.95-	13,909.27-
	TOTAL ASSETS	295.14	6.97-	18,909.27
	TOTAL LIABILITIES		288.17-	18,909.27-
	FUND TOTAL	295.14	295.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 60

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,533.47	15,344.68-	9,993.50-
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		.00
171.00	ESTIMATED REVENUES			202,410.00
172.00	REVENUES		11,533.23-	20,856.89-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,372.44-	.00
204.00	SALARIES & WAGES PAYABLE		3,105.08-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,917.12	8,917.12-	.00
207.20	DUE TO PAYROLL FUND	6,427.56	6,427.56-	.00
207.50	DUE TO OTHER FUNDS		482.58-	.00
241.00	APPROPRIATIONS			203,852.00-
242.00	EXPENDITURES	15,344.68		44,370.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7,146.39-	12,078.09-
	TOTAL ASSETS	28,639.72	26,877.91-	171,559.61
	TOTAL LIABILITIES	30,689.36	32,451.17-	171,559.61-
	FUND TOTAL	59,329.08	59,329.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 61

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	1,099.84		2,846.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			11,872.00
172.00	REVENUES		1,098.66-	1,099.59-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,872.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1.18-	1,746.54-
	TOTAL ASSETS	1,099.84	1,098.66-	13,618.54
	TOTAL LIABILITIES		1.18-	13,618.54-
	FUND TOTAL	1,099.84	1,099.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 62

FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,481.90		11,024.67
102.20	ADVANCES	7,874.95	9,333.30-	.00
115.20	OTHER REVENUE RECEIVABLE	7,874.95	7,874.95-	.00
131.02	DUE FROM CIRCUIT CLK FUND	869.25		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			31,500.00
172.00	REVENUES		1,475.86-	4,865.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			31,500.00-
242.00	EXPENDITURES			7,874.95
271.30	FUND BALANCE-UNRESERVED	583.06		14,034.16-
	TOTAL ASSETS	18,101.05	18,684.11-	37,659.21
	TOTAL LIABILITIES	583.06		37,659.21-
	FUND TOTAL	18,684.11	18,684.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 63

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,881.58	7,721.91-	2,733.43
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		9,881.36-	31,628.52-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		20.09-	.00
208.50	DUE TO OTHERS (NON-GOVT)	19.87		.00
242.40	AGENCY FUND DISBURSEMENTS	7,721.91		28,895.09
	TOTAL ASSETS	9,881.58	17,603.27-	28,895.09-
	TOTAL LIABILITIES	7,741.78	20.09-	28,895.09
	FUND TOTAL	17,623.36	17,623.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/09

PAGE 64

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 2/28/09

PAGE 65

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 2/28/09

PAGE 66

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,228.17	30,482.42-	116,828.16
102.20	ADVANCES	100.00		100.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			579,692.00
172.00	REVENUES		24,134.11-	54,122.09-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,093.92-	.00
204.00	SALARIES & WAGES PAYABLE		6,689.73-	.00
207.10	DUE TO ACCT PAYABLE FUND	20,014.98	20,014.98-	.00
207.20	DUE TO PAYROLL FUND	10,367.44	10,367.44-	.00
207.50	DUE TO OTHER FUNDS		11,546.76-	.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	30,382.42		66,860.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	31,236.35		156,583.74-
	TOTAL ASSETS	24,328.17	54,616.53-	642,498.07
	TOTAL LIABILITIES	92,001.19	61,712.83-	642,498.07-
	FUND TOTAL	116,329.36	116,329.36-	.00