

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/09

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	144,670.75	102,380.14-	42,290.61
102.20	ADVANCES	42,290.12		42,290.12
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	102,369.76	35,182.76-	67,187.00
207.10	DUE TO ACCT PAYABLE FUND	102,369.76	102,369.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		151,767.73-	151,767.73-
	TOTAL ASSETS	186,960.87	102,380.14-	84,580.73
	TOTAL LIABILITIES	204,739.52	289,320.25-	84,580.73-
	FUND TOTAL	391,700.39	391,700.39-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	868,777.37	861,688.73-	7,088.64
102.20	ADVANCES	861,687.50		861,687.50
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	BUDGETED REVENUES	864,188.00		864,188.00
172.00	REVENUES		861,687.50-	861,687.50-
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		863,688.00-	863,688.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		7,588.64-	7,588.64-
	TOTAL ASSETS	2,594,652.87	1,723,376.23-	871,276.64
	TOTAL LIABILITIES		871,276.64-	871,276.64-
	FUND TOTAL	2,594,652.87	2,594,652.87-	.00

CHAMPAIGN COUNTY

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,724,321.62	345,023.86-	1,379,297.76
102.20	ADVANCES	344,860.63		344,860.63
115.10	INTEREST RECEIVABLE		458.57-	458.57-
131.01	DUE FROM COLLECTOR FUND		1,323.26-	1,323.26-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	189,000.00	189,000.00-	.00
171.00	BUDGETED REVENUES	1,613,047.00		1,613,047.00
172.00	REVENUES		856.60-	856.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	156,779.38	156,779.38-	.00
207.10	DUE TO ACCT PAYABLE FUND	156,779.38	156,779.38-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,580,884.00-	1,580,884.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,753,682.96-	1,753,682.96-
	TOTAL ASSETS	3,871,229.25	536,662.29-	3,334,566.96
	TOTAL LIABILITIES	313,558.76	3,648,125.72-	3,334,566.96-
	FUND TOTAL	4,184,788.01	4,184,788.01-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,659,722.33	1,541,128.48-	118,593.85
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	2,938.20	2,117.55-	820.65
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		19,614.94-	19,614.94-
131.10	DUE FROM OTHER FUNDS		46,705.43-	46,705.43-
132.00	DUE FROM OTHER GOV UNITS		1,097,450.28-	1,097,450.28-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	18,214,014.00		18,214,014.00
172.00	REVENUES		187,340.21-	187,340.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	728,119.56	1,283.98-	726,835.58
204.00	SALARIES & WAGES PAYABLE	142,034.87		142,034.87
207.10	DUE TO ACCT PAYABLE FUND	1,188,434.14	1,188,434.14-	.00
207.20	DUE TO PAYROLL FUND	350,368.04	350,368.04-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	88,794.12		88,794.12
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	171.95	171.95-	.00
220.12	CDAP EC DEV ADMIN ESCROW		182,082.60-	182,082.60-
220.13	CSBG EC DEV ADMIN ESCROW		195,277.99-	195,277.99-
241.00	APPROPRIATIONS		18,647,718.00-	18,647,718.00-
242.00	EXPENDITURES	582,931.67		582,931.67
243.00	ENCUMBRANCES	1,471.45	1,471.45-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,471.45	1,471.45-	.00
271.30	FUND BALANCE-UNRESERVED	501,914.71		501,914.71
	TOTAL ASSETS	19,876,924.53	2,894,356.89-	16,982,567.64
	TOTAL LIABILITIES	3,585,711.96	20,568,279.60-	16,982,567.64-
	FUND TOTAL	23,462,636.49	23,462,636.49-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,956.54	310,158.20-	308,201.66-
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		882.90-	882.90-
131.10	DUE FROM OTHER FUNDS		556.21-	556.21-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,080,548.00		1,080,548.00
172.00	REVENUES		517.43-	517.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	87,320.67	87,320.67-	.00
207.50	DUE TO OTHER FUNDS	86,935.05		86,935.05
241.00	APPROPRIATIONS		1,280,500.00-	1,280,500.00-
242.00	EXPENDITURES	385.62		385.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	422,789.53		422,789.53
	TOTAL ASSETS	1,082,504.54	312,114.74-	770,389.80
	TOTAL LIABILITIES	597,430.87	1,367,820.67-	770,389.80-
	FUND TOTAL	1,679,935.41	1,679,935.41-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,925,430.10	3,859,504.58-	1,065,925.52
102.10	PETTY CASH / CASH ON HAND	3,825.00		3,825.00
102.20	ADVANCES	346,416.43	33,236.00-	313,180.43
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		766.71-	766.71-
115.20	OTHER REVENUE RECEIVABLE	237.89	39,812.39-	39,574.50-
131.01	DUE FROM COLLECTOR FUND		22,230.05-	22,230.05-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	274,408.12-	273,168.12-
131.03	DUE FROM COUNTY CLK FUND		14,233.94-	14,233.94-
131.10	DUE FROM OTHER FUNDS	291.74-	300,315.01-	300,606.75-
131.81	DUE FROM NURSING HOME 081	333,141.98		333,141.98
132.00	DUE FROM OTHER GOV UNITS		885,499.73-	885,499.73-
142.00	STORES INVENTORY	28,300.87	491.05-	27,809.82
151.00	TERM INVESTMENTS	316,000.00	316,000.00-	.00
153.45	JAIL RESIDENT TRUST ACCT	9,970.27		9,970.27
171.00	BUDGETED REVENUES	31,604,111.00		31,604,111.00
172.00	REVENUES	49.00	169,645.30-	169,596.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	556,393.23	74,025.75-	482,367.48
204.00	SALARIES & WAGES PAYABLE	885,244.21		885,244.21
207.06	DUE TO PUB SFTY TX FND106		1,590,317.00-	1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	23,544.00	44,372.00-	20,828.00-
207.10	DUE TO ACCT PAYABLE FUND	1,170,376.74	1,170,376.74-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,734.00	13,000.25-	6,266.25-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,374,425.48	2,374,425.48-	.00
207.50	DUE TO OTHER FUNDS	84,231.65	2,947.06-	81,284.59
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,791.50	22,365.00-	10,573.50-
207.67	DUE TO SOLID WASTE FND676			.00
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		9,970.27-	9,970.27-
220.40	RECORDER ESCROW		33,230.00-	33,230.00-
241.00	APPROPRIATIONS		31,610,138.00-	31,610,138.00-
242.00	EXPENDITURES	2,021,369.02	45.00-	2,021,324.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		260,393.51-	260,393.51-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	17,640.00	1,598,431.69-	1,580,791.69-
	TOTAL ASSETS	37,568,430.80	5,916,142.88-	31,652,287.92
	TOTAL LIABILITIES	7,151,749.83	38,804,037.75-	31,652,287.92-
	FUND TOTAL	44,720,180.63	44,720,180.63-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	2,780,850.98 1,908,935.26-	871,915.72
102.10	PETTY CASH / CASH ON HAND	300.00	300.00
102.20	ADVANCES	39,123.00 15,000.00-	24,123.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	4,865.94 2,509,317.60-	2,504,451.66-
115.03	ACCTS REC-NRS HM PRIV INS		76,594.82-
115.04	ACCTS REC-NRS HM HOSPICE		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		791.79-
131.10	DUE FROM OTHER FUNDS		356.00-
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FROM IDHFS-PUBLIC AID	2,216,901.33-	2,216,901.33-
132.31	DUE FRM IL DP AGING-DAYCR	24,229.69-	24,229.69-
132.32	DUE FRM US TREAS-MEDICARE	820,995.41-	820,995.41-
132.35	DUE FRM VA-ADULT DAYCARE		.00
132.36	DUE FRM VA-NURS HOME CARE		.00
151.00	TERM INVESTMENTS		.00
153.10	FUNDED DEPREC-INVESTMENT		.00
153.40	PATIENT TRUST CASH,INVEST	9,655.19	9,655.19
171.00	BUDGETED REVENUES	16,911,132.00	16,911,132.00
172.00	REVENUES		1,291.89-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	381,601.34 24,223.00-	357,378.34
204.00	SALARIES & WAGES PAYABLE	276,303.40	276,303.40
207.00	NUR HM PATIENT TRUST FUND		9,655.19-
207.05	DUE TO CAPTL REPLC FND105		.00
207.10	DUE TO ACCT PAYABLE FUND	1,117,895.67 1,117,895.67-	.00
207.20	DUE TO PAYROLL FUND	775,825.06 775,825.06-	.00
207.30	DUE TO GENERAL CORP FUND		333,141.98-
207.50	DUE TO OTHER FUNDS	573,446.38	573,446.38
207.61	DUE TO WORKING CASH FUND		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		780,000.00-
209.20	NOTES PAYABLE		.00
241.00	APPROPRIATIONS	16,905,875.00-	16,905,875.00-
242.00	EXPENDITURES	657,603.67	657,603.67
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
251.10	OBLIG UNDER CAPITAL LEASE		.00
272.30	RETAIN EARNING-UNRESERVED	3,997,684.06 5,257.00-	3,992,427.06

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	19,745,927.11	7,574,413.79-	12,171,513.32
	TOTAL LIABILITIES	7,780,359.58	19,951,872.90-	12,171,513.32-
	FUND TOTAL	27,526,286.69	27,526,286.69-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	471,361.68	310,855.68-	160,506.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		434.04-	434.04-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,548.87-	1,548.87-
131.10	DUE FROM OTHER FUNDS	2,947.06	105,123.17-	102,176.11-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	92,000.00	92,000.00-	.00
171.00	BUDGETED REVENUES	2,403,525.00		2,403,525.00
172.00	REVENUES		985.26-	985.26-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	27,091.33		27,091.33
204.00	SALARIES & WAGES PAYABLE	48,066.73		48,066.73
207.10	DUE TO ACCT PAYABLE FUND	174,866.87	174,866.87-	.00
207.20	DUE TO PAYROLL FUND	135,948.36	135,948.36-	.00
207.50	DUE TO OTHER FUNDS	81,695.77		81,695.77
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		2,360,908.00-	2,360,908.00-
242.00	EXPENDITURES	153,961.40		153,961.40
243.00	ENCUMBRANCES	42,721.45		42,721.45
244.00	RESERVE FOR ENCUMBRANCES		42,721.45-	42,721.45-
271.30	FUND BALANCE-UNRESERVED		408,793.95-	408,793.95-
	TOTAL ASSETS	2,969,833.74	510,947.02-	2,458,886.72
	TOTAL LIABILITIES	664,351.91	3,123,238.63-	2,458,886.72-
	FUND TOTAL	3,634,185.65	3,634,185.65-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,209,441.28	89,919.23-	1,119,522.05
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		789.62-	789.62-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,034,533.00		1,034,533.00
172.00	REVENUES		462.77-	462.77-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	89,100.39		89,100.39
207.10	DUE TO ACCT PAYABLE FUND	89,796.82	89,796.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		1,021,000.00-	1,021,000.00-
242.00	EXPENDITURES	696.43		696.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,221,599.48-	1,221,599.48-
	TOTAL ASSETS	2,243,974.28	91,171.62-	2,152,802.66
	TOTAL LIABILITIES	179,593.64	2,332,396.30-	2,152,802.66-
	FUND TOTAL	2,423,567.92	2,423,567.92-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,971,577.51	219,530.81-	8,752,046.70
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		232,519.30-	232,519.30-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	3,599,143.00		3,599,143.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	105,366.76		105,366.76
204.00	SALARIES & WAGES PAYABLE	4,452.12		4,452.12
207.10	DUE TO ACCT PAYABLE FUND	204,284.56	204,284.56-	.00
207.20	DUE TO PAYROLL FUND	14,374.22	14,374.22-	.00
207.50	DUE TO OTHER FUNDS	98,481.84		98,481.84
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		7,054,136.00-	7,054,136.00-
242.00	EXPENDITURES	10,358.06		10,358.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,454,993.00	8,738,186.18-	5,283,193.18-
	TOTAL ASSETS	12,570,720.51	452,050.11-	12,118,670.40
	TOTAL LIABILITIES	3,892,310.56	16,010,980.96-	12,118,670.40-
	FUND TOTAL	16,463,031.07	16,463,031.07-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	633,375.95	23.26-	633,352.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		876.71-	876.71-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		216,618.95-	216,618.95-
151.00	TERM INVESTMENTS	780,000.00	400,000.00-	380,000.00
172.00	REVENUES		120.55-	120.55-
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		795,736.48-	795,736.48-
	TOTAL ASSETS	1,413,375.95	617,639.47-	795,736.48
	TOTAL LIABILITIES		795,736.48-	795,736.48-
	FUND TOTAL	1,413,375.95	1,413,375.95-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	176,242.84	10.47-	176,232.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		123.29-	123.29-
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-	.00
172.00	REVENUES		16.95-	16.95-
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		176,092.13-	176,092.13-
	TOTAL ASSETS	251,242.84	75,150.71-	176,092.13
	TOTAL LIABILITIES		176,092.13-	176,092.13-
	FUND TOTAL	251,242.84	251,242.84-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,103,524.16	510,542.19-	1,592,981.97
102.20	ADVANCES	376,095.25	134,260.56-	241,834.69
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		914.71-	914.71-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,045.63-	2,045.63-
131.10	DUE FROM OTHER FUNDS		290,456.48-	290,456.48-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	377,000.00	377,000.00-	.00
171.00	BUDGETED REVENUES	3,886,339.00		3,886,339.00
172.00	REVENUES		32,107.92-	32,107.92-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	134,260.56		134,260.56
204.10	P/R W/H:EMP'EE IMRF/FICA		205,378.54-	205,378.54-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	134,260.56	134,260.56-	.00
207.50	DUE TO OTHER FUNDS	134,260.56	134,260.56-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		3,980,000.00-	3,980,000.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		368,844.26-	368,844.26-
271.30	FUND BALANCE-UNRESERVED	93,661.00	1,068,865.68-	975,204.68-
	TOTAL ASSETS	6,742,958.41	1,347,327.49-	5,395,630.92
	TOTAL LIABILITIES	496,442.68	5,892,073.60-	5,395,630.92-
	FUND TOTAL	7,239,401.09	7,239,401.09-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	623,402.19	301,273.48-	322,128.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		219.18-	219.18-
115.20	OTHER REVENUE RECEIVABLE		3,075.00-	3,075.00-
131.01	DUE FROM COLLECTOR FUND		735.39-	735.39-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		51,530.23-	51,530.23-
151.00	TERM INVESTMENTS	100,000.00	100,000.00-	.00
171.00	BUDGETED REVENUES	1,416,409.00		1,416,409.00
172.00	REVENUES	1,075.00	74,011.12-	72,936.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	290,522.75		290,522.75
204.00	SALARIES & WAGES PAYABLE	195.36		195.36
207.10	DUE TO ACCT PAYABLE FUND	299,838.65	299,838.65-	.00
207.20	DUE TO PAYROLL FUND	293.04	293.04-	.00
207.50	DUE TO OTHER FUNDS	48.21		48.21
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS		1,490,352.00-	1,490,352.00-
242.00	EXPENDITURES	9,365.37		9,365.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	73,943.00	493,764.48-	419,821.48-
	TOTAL ASSETS	2,140,886.19	530,844.40-	1,610,041.79
	TOTAL LIABILITIES	674,206.38	2,284,248.17-	1,610,041.79-
	FUND TOTAL	2,815,092.57	2,815,092.57-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	781,241.18	348,564.89-	432,676.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		516.72-	516.72-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,850.45-	2,850.45-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,250,000.00	250,000.00-	1,000,000.00
171.00	BUDGETED REVENUES	3,882,334.00		3,882,334.00
172.00	REVENUES		27,016.52-	27,016.52-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	16,392.89		16,392.89
204.00	SALARIES & WAGES PAYABLE	13,324.74		13,324.74
207.10	DUE TO ACCT PAYABLE FUND	311,437.38	311,437.38-	.00
207.20	DUE TO PAYROLL FUND	37,055.36	37,055.36-	.00
207.50	DUE TO OTHER FUNDS	3,637.97		3,637.97
241.00	APPROPRIATIONS		3,882,334.00-	3,882,334.00-
242.00	EXPENDITURES	315,137.14		315,137.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,750,785.34-	1,750,785.34-
	TOTAL ASSETS	5,913,575.18	628,948.58-	5,284,626.60
	TOTAL LIABILITIES	696,985.48	5,981,612.08-	5,284,626.60-
	FUND TOTAL	6,610,560.66	6,610,560.66-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	139,399.81	45,627.88-	93,771.93
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		1,131.00-	1,131.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		15,765.48-	15,765.48-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	487,149.00		487,149.00
172.00	REVENUES	20.00	35,610.82-	35,590.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,570.80		8,570.80
204.00	SALARIES & WAGES PAYABLE	10,973.18		10,973.18
207.10	DUE TO ACCT PAYABLE FUND	19,160.59	19,160.59-	.00
207.20	DUE TO PAYROLL FUND	26,430.94	26,430.94-	.00
207.50	DUE TO OTHER FUNDS	5,510.11		5,510.11
241.00	APPROPRIATIONS		543,650.00-	543,650.00-
242.00	EXPENDITURES	20,537.44		20,537.44
243.00	ENCUMBRANCES	19,411.00		19,411.00
244.00	RESERVE FOR ENCUMBRANCES		19,411.00-	19,411.00-
271.30	FUND BALANCE-UNRESERVED	56,501.00	86,926.16-	30,425.16-
	TOTAL ASSETS	626,618.81	98,135.18-	528,483.63
	TOTAL LIABILITIES	167,095.06	695,578.69-	528,483.63-
	FUND TOTAL	793,713.87	793,713.87-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	144,861.50	18,761.80-	126,099.70
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		5,430.00-	5,430.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	111,257.00		111,257.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,650.87		2,650.87
204.00	SALARIES & WAGES PAYABLE	931.90		931.90
207.10	DUE TO ACCT PAYABLE FUND	16,528.85	16,528.85-	.00
207.20	DUE TO PAYROLL FUND	2,208.70	2,208.70-	.00
207.50	DUE TO OTHER FUNDS	13,717.34		13,717.34
241.00	APPROPRIATIONS		114,257.00-	114,257.00-
242.00	EXPENDITURES	1,437.44		1,437.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,000.00	139,407.25-	136,407.25-
	TOTAL ASSETS	256,118.50	24,191.80-	231,926.70
	TOTAL LIABILITIES	40,475.10	272,401.80-	231,926.70-
	FUND TOTAL	296,593.60	296,593.60-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,141,075.07	4,141,157.43-	82.36-
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		82.36	82.36
	TOTAL ASSETS	4,141,075.07	4,141,157.43-	82.36-
	TOTAL LIABILITIES		82.36	82.36
	FUND TOTAL	4,141,075.07	4,141,075.07-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,750,901.30	2,743,568.73-	7,332.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		7,500.00-	7,500.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	421.31		421.31
208.00	DUE TO OTHER GOV UNITS		2,743,233.87-	2,743,233.87-
242.40	AGENCY FUND DISBURSEMENTS	2,742,979.99		2,742,979.99
	TOTAL ASSETS	2,750,901.30	2,751,068.73-	167.43-
	TOTAL LIABILITIES	2,743,401.30	2,743,233.87-	167.43
	FUND TOTAL	5,494,302.60	5,494,302.60-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,641.71	85.96-	30,555.75
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	80.66		80.66
208.50	DUE TO OTHERS (NON-GOVT)		30,636.41-	30,636.41-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,641.71	85.96-	30,555.75
	TOTAL LIABILITIES	80.66	30,636.41-	30,555.75-
	FUND TOTAL	30,722.37	30,722.37-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,438,757.72	8,439,460.35-	702.63-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,439,250.97	8,438,757.72-	493.25
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		209.38	209.38
	TOTAL ASSETS	16,878,008.69	16,878,218.07-	209.38-
	TOTAL LIABILITIES		209.38	209.38
	FUND TOTAL	16,878,008.69	16,878,008.69-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	334,433.54	34.61-	334,398.93
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		6.51-	6.51-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	12,145.00		12,145.00
172.00	REVENUES		3.81-	3.81-
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		346,533.61-	346,533.61-
	TOTAL ASSETS	346,578.54	44.93-	346,533.61
	TOTAL LIABILITIES		346,533.61-	346,533.61-
	FUND TOTAL	346,578.54	346,578.54-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,054,267.56	586,689.46-	467,578.10
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,045.08-	1,045.08-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		293,079.19-	293,079.19-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	8,837,100.00		8,837,100.00
172.00	REVENUES		233,621.11-	233,621.11-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	66,897.38		66,897.38
204.00	SALARIES & WAGES PAYABLE	134,221.55		134,221.55
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	225,683.25	226,176.50-	493.25-
207.20	DUE TO PAYROLL FUND	357,882.84	357,882.84-	.00
207.50	DUE TO OTHER FUNDS	82,239.65	3,079.71-	79,159.94
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		8,855,200.00-	8,855,200.00-
242.00	EXPENDITURES	303,780.47		303,780.47
243.00	ENCUMBRANCES	26,699.65		26,699.65
244.00	RESERVE FOR ENCUMBRANCES		26,699.65-	26,699.65-
271.30	FUND BALANCE-UNRESERVED	18,100.00	523,398.81-	505,298.81-
	TOTAL ASSETS	9,891,367.56	1,114,434.84-	8,776,932.72
	TOTAL LIABILITIES	1,215,504.79	9,992,437.51-	8,776,932.72-
	FUND TOTAL	11,106,872.35	11,106,872.35-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	875,952.69	25,817.45-	850,135.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		105,170.61-	105,170.61-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	495,292.00		495,292.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,610.93		4,610.93
207.10	DUE TO ACCT PAYABLE FUND	25,565.00	25,565.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		566,654.00-	566,654.00-
242.00	EXPENDITURES	20,954.07		20,954.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	71,362.00	770,529.63-	699,167.63-
	TOTAL ASSETS	1,371,244.69	130,988.06-	1,240,256.63
	TOTAL LIABILITIES	122,492.00	1,362,748.63-	1,240,256.63-
	FUND TOTAL	1,493,736.69	1,493,736.69-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,636,510.07	2,617,451.96-	19,058.11
102.20	ADVANCES	1,630,947.52		1,630,947.52
115.10	INTEREST RECEIVABLE		3,198.18-	3,198.18-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND	1,590,317.00		1,590,317.00
132.00	DUE FROM OTHER GOV UNITS		354,925.81-	354,925.81-
151.00	TERM INVESTMENTS	1,420,000.00	1,420,000.00-	.00
171.00	BUDGETED REVENUES	4,351,686.00		4,351,686.00
172.00	REVENUES		602.56-	602.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,070.00		1,070.00
207.10	DUE TO ACCT PAYABLE FUND	986,360.47	986,360.47-	.00
207.50	DUE TO OTHER FUNDS	81,868.77		81,868.77
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		4,998,129.00-	4,998,129.00-
242.00	EXPENDITURES	903,421.70		903,421.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,717,608.74-	1,717,608.74-
271.30	FUND BALANCE-UNRESERVED	646,443.00	2,150,347.81-	1,503,904.81-
	TOTAL ASSETS	11,629,460.59	4,396,178.51-	7,233,282.08
	TOTAL LIABILITIES	2,619,163.94	9,852,446.02-	7,233,282.08-
	FUND TOTAL	14,248,624.53	14,248,624.53-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	423,300.68	88,364.41-	334,936.27
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,544.00-	23,544.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	296,250.00		296,250.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	88,294.71	88,294.71-	.00
207.50	DUE TO OTHER FUNDS	70,440.96		70,440.96
241.00	APPROPRIATIONS		311,836.00-	311,836.00-
242.00	EXPENDITURES	17,853.75		17,853.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	15,586.00	399,686.98-	384,100.98-
	TOTAL ASSETS	719,550.68	111,908.41-	607,642.27
	TOTAL LIABILITIES	192,175.42	799,817.69-	607,642.27-
	FUND TOTAL	911,726.10	911,726.10-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	556,158.31	291,978.81-	264,179.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,000.00-	1,000.00-
131.01	DUE FROM COLLECTOR FUND		2,791.87-	2,791.87-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	1,000,000.00		1,000,000.00
171.00	BUDGETED REVENUES	3,463,084.00		3,463,084.00
172.00	REVENUES		1,636.21-	1,636.21-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,742.00		9,742.00
207.10	DUE TO ACCT PAYABLE FUND	291,888.00	291,888.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		3,463,084.00-	3,463,084.00-
242.00	EXPENDITURES	282,146.00		282,146.00
271.30	FUND BALANCE-UNRESERVED		1,550,639.42-	1,550,639.42-
	TOTAL ASSETS	5,019,242.31	297,406.89-	4,721,835.42
	TOTAL LIABILITIES	583,776.00	5,305,611.42-	4,721,835.42-
	FUND TOTAL	5,603,018.31	5,603,018.31-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	132,639.97	13,742.06-	118,897.91
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	216,084.00		216,084.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	13,718.00	13,718.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		216,084.00-	216,084.00-
242.00	EXPENDITURES	13,718.00		13,718.00
271.30	FUND BALANCE-UNRESERVED		132,615.91-	132,615.91-
	TOTAL ASSETS	348,723.97	13,742.06-	334,981.91
	TOTAL LIABILITIES	27,436.00	362,417.91-	334,981.91-
	FUND TOTAL	376,159.97	376,159.97-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,052,387.84	1,423,624.89-	628,762.95
102.20	ADVANCES	711,793.61	711,793.61-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,295.07-	1,295.07-
131.10	DUE FROM OTHER FUNDS		347,240.46-	347,240.46-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	2,564,667.00		2,564,667.00
172.00	REVENUES		35,676.69-	35,676.69-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	115,391.93		115,391.93
204.10	P/R W/H:EMP'EE IMRF/FICA	438,621.50	664,054.97-	225,433.47-
204.13	P/R W/H:STATE INCOME TAX	72,135.42	109,090.34-	36,954.92-
207.10	DUE TO ACCT PAYABLE FUND	711,793.61	711,793.61-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		2,559,417.00-	2,559,417.00-
242.00	EXPENDITURES	85,644.76		85,644.76
271.30	FUND BALANCE-UNRESERVED		188,449.03-	188,449.03-
	TOTAL ASSETS	5,328,848.45	2,519,630.72-	2,809,217.73
	TOTAL LIABILITIES	1,423,587.22	4,232,804.95-	2,809,217.73-
	FUND TOTAL	6,752,435.67	6,752,435.67-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,548,358.08	109,191.22-	1,439,166.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		955.00-	955.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	192,000.00		192,000.00
172.00	REVENUES		22,106.30-	22,106.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	105,197.67		105,197.67
207.10	DUE TO ACCT PAYABLE FUND	109,070.06	109,070.06-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		392,000.00-	392,000.00-
242.00	EXPENDITURES	3,872.39		3,872.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	200,000.00	1,525,175.62-	1,325,175.62-
	TOTAL ASSETS	1,740,358.08	132,252.52-	1,608,105.56
	TOTAL LIABILITIES	418,140.12	2,026,245.68-	1,608,105.56-
	FUND TOTAL	2,158,498.20	2,158,498.20-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	154,782.27	16.46-	154,765.81
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.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
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		154,765.81-	154,765.81-
	TOTAL ASSETS	154,782.27	16.46-	154,765.81
	TOTAL LIABILITIES		154,765.81-	154,765.81-
	FUND TOTAL	154,782.27	154,782.27-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	173,190.13	173,490.30-	300.17-
102.20	ADVANCES	173,475.00		173,475.00
131.10	DUE FROM OTHER FUNDS		53,216.56-	53,216.56-
171.00	BUDGETED REVENUES	201,289.00		201,289.00
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		200,869.00-	200,869.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		120,378.27-	120,378.27-
	TOTAL ASSETS	547,954.13	226,706.86-	321,247.27
	TOTAL LIABILITIES		321,247.27-	321,247.27-
	FUND TOTAL	547,954.13	547,954.13-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES	772,000.00		772,000.00
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		280,000.00-	280,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		492,000.00-	492,000.00-
	TOTAL ASSETS	772,000.00		772,000.00
	TOTAL LIABILITIES		772,000.00-	772,000.00-
	FUND TOTAL	772,000.00	772,000.00-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	725,694.19	101,511.51-	624,182.68
102.20	ADVANCES	95,000.00		95,000.00
115.10	INTEREST RECEIVABLE		10,687.32-	10,687.32-
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			.00
132.18	CSBG AM RCVRY/REINV LOANS	150,000.00	980.17-	149,019.83
132.19	CSBG PASS-THROUGH LOANS	9,641.80		9,641.80
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	1,066,701.80	10,860.47-	1,055,841.33
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	3,353,263.35	9,116.30-	3,344,147.05
132.25	FMHA/COUNTY REHAB LN RECV	363,468.71	2,088.31-	361,380.40
132.29	H.O.M.E. PROG LOANS (HUD)	617,780.40		617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,052,250.00		1,052,250.00
172.00	REVENUES		1,617.53-	1,617.53-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	160.37		160.37
207.10	DUE TO ACCT PAYABLE FUND	6,453.11	6,453.11-	.00
207.50	DUE TO OTHER FUNDS	6,292.74		6,292.74
220.00	DEFERRED REVENUES		995.89-	995.89-
220.12	CDAP EC DEV ADMIN ESCROW		197,500.00-	197,500.00-
241.00	APPROPRIATIONS		725,000.00-	725,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		5,300,412.56-	5,300,412.56-
271.30	FUND BALANCE-UNRESERVED		1,079,483.30-	1,079,483.30-
	TOTAL ASSETS	7,433,800.25	136,861.61-	7,296,938.64
	TOTAL LIABILITIES	12,906.22	7,309,844.86-	7,296,938.64-
	FUND TOTAL	7,446,706.47	7,446,706.47-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,464,512.73	202,948.96-	1,261,563.77
102.15	CASH RES-WKRS COMP CLAIMS	85,427.83	36,252.79-	49,175.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8.00-	8.00-
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		133,747.83-	133,747.83-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,484,500.00		1,484,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	63,482.34	9,175.04-	54,307.30
207.10	DUE TO ACCT PAYABLE FUND	202,725.48	202,725.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,996,436.00-	1,996,436.00-
242.00	EXPENDITURES	143,693.14	4,450.00-	139,243.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,931,654.00-	1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM		623,436.00-	623,436.00-
272.30	RETAIN EARNING-UNRESERVED	511,936.00		511,936.00
272.31	RET EARN-UNRESRVD-WK COMP	1,090,465.65		1,090,465.65
272.32	RET EARN-UNRESRVD-LIABTY	94,090.93		94,090.93
	TOTAL ASSETS	3,034,440.56	372,957.58-	2,661,482.98
	TOTAL LIABILITIES	2,106,393.54	4,767,876.52-	2,661,482.98-
	FUND TOTAL	5,140,834.10	5,140,834.10-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	378,626.60	65.47-	378,561.13
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	BUDGETED REVENUES	4,500.00		4,500.00
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		4,500.00-	4,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		378,561.13-	378,561.13-
	TOTAL ASSETS	383,126.60	65.47-	383,061.13
	TOTAL LIABILITIES		383,061.13-	383,061.13-
	FUND TOTAL	383,126.60	383,126.60-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	468.00	468.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		468.00-	468.00-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	468.00		468.00
207.10	DUE TO ACCT PAYABLE FUND	468.00	468.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	12,468.00	936.00-	11,532.00
	TOTAL LIABILITIES	936.00	12,468.00-	11,532.00-
	FUND TOTAL	13,404.00	13,404.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60,541.26	3,468.47-	57,072.79
102.20	ADVANCES	2,768.31		2,768.31
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		611.69-	611.69-
171.00	BUDGETED REVENUES	31,700.00		31,700.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	811.28	768.31-	42.97
207.10	DUE TO ACCT PAYABLE FUND	1,458.14	1,458.14-	.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		33,335.00-	33,335.00-
242.00	EXPENDITURES	646.86		646.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,635.00	57,390.55-	55,755.55-
	TOTAL ASSETS	95,009.57	4,080.16-	90,929.41
	TOTAL LIABILITIES	4,551.28	95,480.69-	90,929.41-
	FUND TOTAL	99,560.85	99,560.85-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	304,771.64	128,650.50-	176,121.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,511.51-	10,511.51-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	324,200.00		324,200.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,791.38		4,791.38
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	122,199.26	122,199.26-	.00
207.20	DUE TO PAYROLL FUND	6,406.80	6,406.80-	.00
207.50	DUE TO OTHER FUNDS	26,143.94		26,143.94
241.00	APPROPRIATIONS		238,289.00-	238,289.00-
242.00	EXPENDITURES	97,670.74		97,670.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		380,126.69-	380,126.69-
	TOTAL ASSETS	628,971.64	139,162.01-	489,809.63
	TOTAL LIABILITIES	257,212.12	747,021.75-	489,809.63-
	FUND TOTAL	886,183.76	886,183.76-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	655,805.25	11,742.22-	644,063.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		328.76-	328.76-
131.10	DUE FROM OTHER FUNDS		18,525.50-	18,525.50-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS	150,000.00	150,000.00-	.00
171.00	BUDGETED REVENUES	195,000.00		195,000.00
172.00	REVENUES		45.21-	45.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,383.32		6,383.32
204.00	SALARIES & WAGES PAYABLE	2,972.42		2,972.42
207.10	DUE TO ACCT PAYABLE FUND	7,772.76	7,772.76-	.00
207.20	DUE TO PAYROLL FUND	3,886.11	3,886.11-	.00
207.50	DUE TO OTHER FUNDS	804.04		804.04
241.00	APPROPRIATIONS		269,030.00-	269,030.00-
242.00	EXPENDITURES	1,499.09		1,499.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	74,030.00	636,822.43-	562,792.43-
	TOTAL ASSETS	1,000,805.25	180,641.69-	820,163.56
	TOTAL LIABILITIES	97,347.74	917,511.30-	820,163.56-
	FUND TOTAL	1,098,152.99	1,098,152.99-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	153,095.00	6,166.80-	146,928.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	4,853.00-	4,803.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	382,000.00		382,000.00
171.00	BUDGETED REVENUES	58,000.00		58,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	34.19		34.19
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,688.43	5,688.43-	.00
207.20	DUE TO PAYROLL FUND	453.00	453.00-	.00
207.50	DUE TO OTHER FUNDS	4,382.49		4,382.49
241.00	APPROPRIATIONS		113,388.00-	113,388.00-
242.00	EXPENDITURES	1,724.75		1,724.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	55,388.00	530,266.63-	474,878.63-
	TOTAL ASSETS	593,145.00	11,019.80-	582,125.20
	TOTAL LIABILITIES	67,670.86	649,796.06-	582,125.20-
	FUND TOTAL	660,815.86	660,815.86-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	817,497.83	73,207.49-	744,290.34
102.20	ADVANCES	865.00		865.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		25,832.50-	25,832.50-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	265,200.00		265,200.00
172.00	REVENUES		150.00-	150.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	12,166.41	865.00-	11,301.41
207.10	DUE TO ACCT PAYABLE FUND	73,069.87	73,069.87-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	59,150.36		59,150.36
241.00	APPROPRIATIONS		663,143.00-	663,143.00-
242.00	EXPENDITURES	1,753.10		1,753.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	397,943.00	791,377.71-	393,434.71-
	TOTAL ASSETS	1,083,562.83	99,189.99-	984,372.84
	TOTAL LIABILITIES	544,082.74	1,528,455.58-	984,372.84-
	FUND TOTAL	1,627,645.57	1,627,645.57-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	52,635.28	704.45-	51,930.83
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	BUDGETED REVENUES	27,850.00		27,850.00
172.00	REVENUES		612.00-	612.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	693.12		693.12
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	693.12	693.12-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		47,064.00-	47,064.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,214.00	52,011.95-	32,797.95-
	TOTAL ASSETS	80,485.28	1,316.45-	79,168.83
	TOTAL LIABILITIES	20,600.24	99,769.07-	79,168.83-
	FUND TOTAL	101,085.52	101,085.52-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	634,382.17	465,269.95-	169,112.22
102.16	CASH RES-FLEXBLE SPENDING	28,735.96	13,735.96-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,256.26-	1,256.26-
131.10	DUE FROM OTHER FUNDS		2,015.97-	2,015.97-
132.00	DUE FROM OTHER GOV UNITS		2,347.34-	2,347.34-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	5,372,972.00		5,372,972.00
172.00	REVENUES		414,520.41-	414,520.41-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,369.22		1,369.22
204.20	P/R W/H:OPT WHOL LIFE INS	1,093.74	2,734.35-	1,640.61-
204.21	P/R W/H:OPTION HOSPTL INS	2,427.72	3,641.58-	1,213.86-
204.22	P/R W/H:OPTION CANCER INS	5,901.58	9,000.86-	3,099.28-
204.23	P/R W/H:OPTION DENTAL INS	7,653.96	15,154.46-	7,500.50-
204.24	P/R W/H:OPT DISABILTY INS	12,002.18	18,408.33-	6,406.15-
204.25	P/R W/H:OPT TERM LIFE INS	3,848.31	3,842.46-	5.85
204.26	P/R W/H:OPTION DENTAL HMO	5,426.08	11,032.36-	5,606.28-
204.27	P/R W/H:OPT UNVL LIFE INS	1,451.16	2,176.74-	725.58-
207.10	DUE TO ACCT PAYABLE FUND	465,233.89	465,233.89-	.00
207.50	DUE TO OTHER FUNDS	4.09	54.33-	50.24-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		34,570.64-	34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	11,132.53	22,398.06-	11,265.53-
208.66	SEC125 CHD CARE-EMPLOYEES	1,234.21	3,192.79-	1,958.58-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS		5,393,885.00-	5,393,885.00-
242.00	EXPENDITURES	411,699.05		411,699.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	20,913.00	103,009.11-	82,096.11-
	TOTAL ASSETS	6,036,090.13	899,145.89-	5,136,944.24
	TOTAL LIABILITIES	951,390.72	6,088,334.96-	5,136,944.24-
	FUND TOTAL	6,987,480.85	6,987,480.85-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,033.61	47.95-	7,985.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		488.13-	488.13-
171.00	BUDGETED REVENUES	27,000.00		27,000.00
172.00	REVENUES		3,454.25-	3,454.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44.82	44.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		27,000.00-	27,000.00-
242.00	EXPENDITURES	44.82		44.82
271.30	FUND BALANCE-UNRESERVED		4,088.10-	4,088.10-
	TOTAL ASSETS	35,033.61	3,990.33-	31,043.28
	TOTAL LIABILITIES	89.64	31,132.92-	31,043.28-
	FUND TOTAL	35,123.25	35,123.25-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	61,601.03	10.55-	61,590.48
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
171.00	BUDGETED REVENUES	49,100.00		49,100.00
172.00	REVENUES		240.00-	240.00-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		49,100.00-	49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		161,350.48-	161,350.48-
	TOTAL ASSETS	210,701.03	250.55-	210,450.48
	TOTAL LIABILITIES		210,450.48-	210,450.48-
	FUND TOTAL	210,701.03	210,701.03-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	5,106.24 .88-	5,105.36
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
171.00	BUDGETED REVENUES	45,130.00	45,130.00
172.00	REVENUES		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.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		.00
241.00	APPROPRIATIONS	53,000.00-	53,000.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	7,870.00 5,105.36-	2,764.64
	TOTAL ASSETS	50,236.24 .88-	50,235.36
	TOTAL LIABILITIES	7,870.00 58,105.36-	50,235.36-
	FUND TOTAL	58,106.24 58,106.24-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,283.84	.22-	1,283.62
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	25.00		25.00
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		1,308.62-	1,308.62-
	TOTAL ASSETS	1,308.84	.22-	1,308.62
	TOTAL LIABILITIES		1,308.62-	1,308.62-
	FUND TOTAL	1,308.84	1,308.84-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,512.08	3.04-	18,509.04
131.02	DUE FROM CIRCUIT CLK FUND		611.50-	611.50-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED 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		17,897.54-	17,897.54-
	TOTAL ASSETS	18,512.08	614.54-	17,897.54
	TOTAL LIABILITIES		17,897.54-	17,897.54-
	FUND TOTAL	18,512.08	18,512.08-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	297,345.89	29,528.96-	267,816.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	26,000.00		26,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	840.27		840.27
207.10	DUE TO ACCT PAYABLE FUND	840.27	840.27-	.00
207.50	DUE TO OTHER FUNDS	14,320.00		14,320.00
241.00	APPROPRIATIONS		24,950.00-	24,950.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		284,027.20-	284,027.20-
	TOTAL ASSETS	323,345.89	29,528.96-	293,816.93
	TOTAL LIABILITIES	16,000.54	309,817.47-	293,816.93-
	FUND TOTAL	339,346.43	339,346.43-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39,262.62	6.31-	39,256.31
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,832.75-	1,832.75-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED 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		47,423.56-	47,423.56-
	TOTAL ASSETS	71,262.62	1,839.06-	69,423.56
	TOTAL LIABILITIES		69,423.56-	69,423.56-
	FUND TOTAL	71,262.62	71,262.62-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,683.10	279.90-	44,403.20
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	263.29		263.29
208.50	DUE TO OTHERS (NON-GOVT)		44,666.49-	44,666.49-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	44,683.10	279.90-	44,403.20
	TOTAL LIABILITIES	263.29	44,666.49-	44,403.20-
	FUND TOTAL	44,946.39	44,946.39-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	61,746.96	7,169.46-	54,577.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,857.67-	1,857.67-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	29,000.00		29,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	589.20		589.20
204.00	SALARIES & WAGES PAYABLE	2,074.25		2,074.25
207.10	DUE TO ACCT PAYABLE FUND	1,198.53	1,198.53-	.00
207.20	DUE TO PAYROLL FUND	5,960.25	5,960.25-	.00
207.50	DUE TO OTHER FUNDS	384.26		384.26
241.00	APPROPRIATIONS		60,540.00-	60,540.00-
242.00	EXPENDITURES	4,111.07		4,111.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	31,540.00	59,878.61-	28,338.61-
	TOTAL ASSETS	90,746.96	9,027.13-	81,719.83
	TOTAL LIABILITIES	45,857.56	127,577.39-	81,719.83-
	FUND TOTAL	136,604.52	136,604.52-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	419,088.72	15,766.59-	403,322.13
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,495.16-	10,495.16-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	179,000.00		179,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	60.14		60.14
204.00	SALARIES & WAGES PAYABLE	3,328.42		3,328.42
207.10	DUE TO ACCT PAYABLE FUND	6,691.61	6,691.61-	.00
207.20	DUE TO PAYROLL FUND	9,002.95	9,002.95-	.00
207.50	DUE TO OTHER FUNDS	935.73		935.73
241.00	APPROPRIATIONS		320,146.00-	320,146.00-
242.00	EXPENDITURES	11,370.27		11,370.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	141,146.00	408,521.53-	267,375.53-
	TOTAL ASSETS	598,088.72	26,261.75-	571,826.97
	TOTAL LIABILITIES	172,535.12	744,362.09-	571,826.97-
	FUND TOTAL	770,623.84	770,623.84-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

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

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10,279.14-	10,279.14-
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	BUDGETED REVENUES	43,914.00		43,914.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	1,838.10		1,838.10
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	5,013.00	5,013.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		43,614.00-	43,614.00-
242.00	EXPENDITURES	3,174.90		3,174.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,266.14	300.00-	4,966.14
	TOTAL ASSETS	43,914.00	10,279.14-	33,634.86
	TOTAL LIABILITIES	15,292.14	48,927.00-	33,634.86-
	FUND TOTAL	59,206.14	59,206.14-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	68,281.45	309.44-	67,972.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	7,125.00		7,125.00
172.00	REVENUES		550.00-	550.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	297.71	297.71-	.00
207.50	DUE TO OTHER FUNDS	222.71		222.71
241.00	APPROPRIATIONS		8,379.00-	8,379.00-
242.00	EXPENDITURES	75.00		75.00
271.30	FUND BALANCE-UNRESERVED	1,254.00	67,719.72-	66,465.72-
	TOTAL ASSETS	75,406.45	859.44-	74,547.01
	TOTAL LIABILITIES	1,849.42	76,396.43-	74,547.01-
	FUND TOTAL	77,255.87	77,255.87-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,425.91	2.15-	12,423.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	50.00		50.00
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		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,950.00	12,423.76-	2,473.76-
	TOTAL ASSETS	12,475.91	2.15-	12,473.76
	TOTAL LIABILITIES	9,950.00	22,423.76-	12,473.76-
	FUND TOTAL	22,425.91	22,425.91-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,796.13	14,849.41-	1,946.72
102.20	ADVANCES	30.00	30.00-	.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		5,702.08-	5,702.08-
171.00	BUDGETED REVENUES	217,035.00		217,035.00
172.00	REVENUES		6,491.04-	6,491.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	991.32		991.32
204.00	SALARIES & WAGES PAYABLE	3,535.17		3,535.17
207.10	DUE TO ACCT PAYABLE FUND	5,175.98	5,175.98-	.00
207.20	DUE TO PAYROLL FUND	9,641.37	9,641.37-	.00
207.50	DUE TO OTHER FUNDS	1,003.50		1,003.50
241.00	APPROPRIATIONS		211,751.00-	211,751.00-
242.00	EXPENDITURES	9,287.36		9,287.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		9,854.95-	9,854.95-
	TOTAL ASSETS	233,861.13	27,072.53-	206,788.60
	TOTAL LIABILITIES	29,634.70	236,423.30-	206,788.60-
	FUND TOTAL	263,495.83	263,495.83-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,855.06	1,117.58-	5,737.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES	11,250.00		11,250.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,116.40	1,116.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		11,250.00-	11,250.00-
242.00	EXPENDITURES	1,116.40		1,116.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		6,853.88-	6,853.88-
	TOTAL ASSETS	18,105.06	1,117.58-	16,987.48
	TOTAL LIABILITIES	2,232.80	19,220.28-	16,987.48-
	FUND TOTAL	20,337.86	20,337.86-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,334.43	4.99-	31,329.44
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,710.00-	1,710.00-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	21,500.00		21,500.00
172.00	REVENUES		150.00-	150.00-
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		21,500.00-	21,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		29,469.44-	29,469.44-
	TOTAL ASSETS	52,834.43	1,864.99-	50,969.44
	TOTAL LIABILITIES		50,969.44-	50,969.44-
	FUND TOTAL	52,834.43	52,834.43-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,938.32	12,808.52-	4,129.80
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		16,563.08-	16,563.08-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	3.17		3.17
208.50	DUE TO OTHERS (NON-GOVT)		375.09-	375.09-
242.40	AGENCY FUND DISBURSEMENTS	12,805.20		12,805.20
	TOTAL ASSETS	16,938.32	29,371.60-	12,433.28-
	TOTAL LIABILITIES	12,808.37	375.09-	12,433.28
	FUND TOTAL	29,746.69	29,746.69-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	200,753.29	37,824.12-	162,929.17
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		185.57-	185.57-
131.10	DUE FROM OTHER FUNDS		3,496.86-	3,496.86-
132.00	DUE FROM OTHER GOV UNITS		88.20-	88.20-
171.00	BUDGETED REVENUES	487,117.00		487,117.00
172.00	REVENUES		22,653.75-	22,653.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,868.56		3,868.56
204.00	SALARIES & WAGES PAYABLE	10,016.79		10,016.79
207.10	DUE TO ACCT PAYABLE FUND	11,906.60	11,906.60-	.00
207.20	DUE TO PAYROLL FUND	25,899.55	25,899.55-	.00
207.50	DUE TO OTHER FUNDS	5,632.97		5,632.97
241.00	APPROPRIATIONS		505,547.00-	505,547.00-
242.00	EXPENDITURES	18,287.83		18,287.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	18,430.00	174,310.94-	155,880.94-
	TOTAL ASSETS	687,870.29	64,248.50-	623,621.79
	TOTAL LIABILITIES	94,042.30	717,664.09-	623,621.79-
	FUND TOTAL	781,912.59	781,912.59-	.00