

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/09

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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	395,895.91	360,651.07-	191,036.18
102.20	ADVANCES	170,872.00	170,872.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			12,565.00
172.00	REVENUES		225,023.91-	225,480.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	189,779.07	189,779.07-	.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	189,779.07		267,377.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,893.05
	TOTAL ASSETS	566,767.91	756,546.98-	21,878.96-
	TOTAL LIABILITIES	379,558.14	189,779.07-	21,878.96
	FUND TOTAL	946,326.05	946,326.05-	.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	.97		7,086.54
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	BUDGETED REVENUES			1,015,825.00
172.00	REVENUES		.97-	1,015,908.17-
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			1,016,110.00-
242.00	EXPENDITURES			1,016,110.00
271.30	FUND BALANCE-UNRESERVED			7,003.37-
	TOTAL ASSETS	.97	.97-	7,003.37
	TOTAL LIABILITIES			7,003.37-
	FUND TOTAL	.97	.97-	.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	177,979.62		213,254.08
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			926,000.00
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		177,979.62-	1,023,279.35-
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			1,423,160.63
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS	177,979.62	177,979.62-	1,755,696.73
	TOTAL LIABILITIES			1,755,696.73-
	FUND TOTAL	177,979.62	177,979.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	943,402.73	709,423.06-	424,830.48
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	3,704.06	14,035.66-	4,729.50
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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	155,500.00		18,207,693.00
172.00	REVENUES		924,912.02-	6,378,388.94-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	485,015.78	485,015.78-	.00
207.20	DUE TO PAYROLL FUND	220,703.22	220,703.22-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	11.50	11.50-	.00
220.12	CDAP EC DEV ADMIN ESCROW	2,803.26	6,150.27-	179,458.68-
220.13	CSBG EC DEV ADMIN ESCROW	380.52	6,850.90-	181,495.43-
241.00	APPROPRIATIONS		155,500.00-	18,799,321.00-
242.00	EXPENDITURES	711,098.98	17.64-	6,330,295.01
243.00	ENCUMBRANCES	5,560.85		13,185.85
244.00	RESERVE FOR ENCUMBRANCES		5,560.85-	13,185.85-
271.30	FUND BALANCE-UNRESERVED			570,866.06
	TOTAL ASSETS	1,102,606.79	1,648,370.74-	12,259,114.04
	TOTAL LIABILITIES	1,425,574.11	879,810.16-	12,259,114.04-
	FUND TOTAL	2,528,180.90	2,528,180.90-	.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	116,629.71	524,789.28-	426,760.42-
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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,055,711.00
172.00	REVENUES		116,629.71-	666,031.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	524,789.28	524,789.28-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	524,789.28		936,606.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,698.39
	TOTAL ASSETS	116,629.71	641,418.99-	37,080.56-
	TOTAL LIABILITIES	1,049,578.56	524,789.28-	37,080.56
	FUND TOTAL	1,166,208.27	1,166,208.27-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,677,155.27	2,648,391.74-	2,765,356.18
102.10	PETTY CASH / CASH ON HAND			3,675.00
102.20	ADVANCES	69,281.58	106,231.76-	95,883.89
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	121.06	127.32-	123.02
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	382.83-	382.83	.00
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	819.51	1,128.92-	31,616.11
151.00	TERM INVESTMENTS			316,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES	1,024,888.00		33,839,253.00
172.00	REVENUES	11.10	3,299,849.57-	21,387,159.40-
172.10	EXPENDITURE REFUNDS	22.03	22.03-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	32,710.00	28,051.00-	228,051.00-
207.10	DUE TO ACCT PAYABLE FUND	723,730.07	723,730.07-	.00
207.13	DUE TO COURT AUTMT FND613			100,000.00-
207.14	DUE TO RECRD AUT INTERNET	8,010.18	6,026.00-	6,026.00-
207.18	DUE TO PROB SERV FUND 618			575,000.00-
207.20	DUE TO PAYROLL FUND	1,573,399.83	1,573,399.83-	.00
207.50	DUE TO OTHER FUNDS	225,000.00	225,000.00-	.00
207.61	DUE TO WORKING CASH FUND			375,000.00-
207.62	DUE TO REC AUTOMATION FND	16,650.00	13,930.50-	213,930.50-
207.67	DUE TO SOLID WASTE FND676			60,000.00-
207.71	DUE TO COURT DOC STOR 671			200,000.00-
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-
220.40	RECORDER ESCROW		2,829.00	13,538.50-
241.00	APPROPRIATIONS		1,024,888.00-	33,949,437.00-
242.00	EXPENDITURES	2,296,178.33	29.22-	22,599,739.97
243.00	ENCUMBRANCES	36,756.28-		110,552.56
244.00	RESERVE FOR ENCUMBRANCES		36,756.28	110,552.56-
271.11	FUND BAL-RESRVD-DEBT SERV			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			2,027,176.24-
	TOTAL ASSETS	4,771,915.72	6,055,368.51-	17,009,100.05
	TOTAL LIABILITIES	4,838,922.13	3,555,469.34-	17,009,100.05-
	FUND TOTAL	9,610,837.85	9,610,837.85-	.00

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,680,024.46	2,025,512.48-	332,191.59
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	511,192.13	406,807.09-	128,308.04
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	21,761.22	559,018.00-	548,977.41-
115.03	ACCTS REC-NRS HM PRIV INS			.00
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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IDHFS-PUBLIC AID		452,707.54-	499,913.16-
132.31	DUE FRM IL DP AGING-DAYCR			21,566.58
132.32	DUE FRM US TREAS-MEDICARE		153,959.55-	78,394.50
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			9,964.37
171.00	BUDGETED REVENUES	84,048.00		16,773,212.00
172.00	REVENUES		107,532.28-	9,924,791.10-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			9,964.37-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	1,040,840.72	1,040,840.72-	.00
207.20	DUE TO PAYROLL FUND	467,755.63	467,755.63-	.00
207.30	DUE TO GENERAL CORP FUND			1,333,141.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			302,022.67-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS		84,048.00-	16,415,201.00-
242.00	EXPENDITURES	1,492,559.13		11,164,776.73
243.00	ENCUMBRANCES			23,703.00
244.00	RESERVE FOR ENCUMBRANCES			23,703.00-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			525,297.88

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	2,297,025.81	3,705,536.94-	6,370,255.41
	TOTAL LIABILITIES	3,001,155.48	1,592,644.35-	6,370,255.41-
	FUND TOTAL	5,298,181.29	5,298,181.29-	.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	218,711.35	200,956.30-	33,375.46
102.20	ADVANCES			.00
102.30	PAYROLL 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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			92,000.00
171.00	BUDGETED REVENUES			2,567,879.00
172.00	REVENUES		218,711.35-	1,407,508.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	112,935.99	112,935.99-	.00
207.20	DUE TO PAYROLL FUND	88,020.31	88,020.31-	.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			2,548,832.00-
242.00	EXPENDITURES	200,956.30		1,669,367.39
243.00	ENCUMBRANCES	82,002.16		84,097.00
244.00	RESERVE FOR ENCUMBRANCES		82,002.16-	84,097.00-
271.30	FUND BALANCE-UNRESERVED			406,281.50-
	TOTAL ASSETS	218,711.35	419,667.65-	1,285,746.11
	TOTAL LIABILITIES	483,914.76	282,958.46-	1,285,746.11-
	FUND TOTAL	702,626.11	702,626.11-	.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	105,745.23	204,865.00-	416,524.46
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			.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	BUDGETED REVENUES			1,019,779.00
172.00	REVENUES		105,745.23-	652,057.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	204,865.00	204,865.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	204,865.00		604,094.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS	105,745.23	310,610.23-	1,534,245.70
	TOTAL LIABILITIES	409,730.00	204,865.00-	1,534,245.70-
	FUND TOTAL	515,475.23	515,475.23-	.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	2,207,984.91	1,040,443.19-	3,264,133.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,000,000.00	2,000,000.00-	5,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,107,882.00
172.00	REVENUES		207,984.91-	1,600,078.01-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,626.61	30,626.61-	.00
207.20	DUE TO PAYROLL FUND	9,816.58	9,816.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,236,705.00-
242.00	EXPENDITURES	40,443.19		1,231,761.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	3,207,984.91	3,248,428.10-	9,771,937.89
	TOTAL LIABILITIES	80,886.38	40,443.19-	9,771,937.89-
	FUND TOTAL	3,288,871.29	3,288,871.29-	.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	190,853.62	184,519.86-	66,833.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
172.00	REVENUES		190,853.62-	1,418,988.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	184,519.86	184,519.86-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	184,519.86		1,269,899.86
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	190,853.62	375,373.48-	352,155.31-
	TOTAL LIABILITIES	369,039.72	184,519.86-	352,155.31
	FUND TOTAL	559,893.34	559,893.34-	.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	61,482.64	16,772.40-	143,692.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.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		61,482.64-	62,944.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,772.40	16,772.40-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	16,772.40		161,666.80
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS	61,482.64	78,255.04-	155,748.07
	TOTAL LIABILITIES	33,544.80	16,772.40-	155,748.07-
	FUND TOTAL	95,027.44	95,027.44-	.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	968,871.71	1,080,155.02-	978,503.19
102.20	ADVANCES	540,077.51	540,077.51-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			377,000.00
171.00	BUDGETED REVENUES			3,595,326.00
172.00	REVENUES		301,189.29-	2,116,267.42-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	189,788.55	126,890.91-	126,890.91-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	540,077.51	540,077.51-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,590,074.00-
242.00	EXPENDITURES	350,288.96		2,431,478.42
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS	1,508,949.22	1,921,421.82-	2,834,561.77
	TOTAL LIABILITIES	1,080,155.02	667,682.42-	2,834,561.77-
	FUND TOTAL	2,589,104.24	2,589,104.24-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	116,806.30	120,623.77-	432,941.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.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	BUDGETED REVENUES			1,340,715.00
172.00	REVENUES		116,806.30-	860,306.84-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	120,269.39	120,269.39-	.00
207.20	DUE TO PAYROLL FUND	354.38	354.38-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,392,672.00-
242.00	EXPENDITURES	120,623.77		566,394.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	116,806.30	237,430.07-	1,213,349.78
	TOTAL LIABILITIES	241,247.54	120,623.77-	1,213,349.78-
	FUND TOTAL	358,053.84	358,053.84-	.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	412,204.68	307,878.77-	341,240.43
102.20	ADVANCES			.00
102.30	PAYROLL 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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
171.00	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		412,204.68-	2,455,106.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	283,651.97	283,651.97-	.00
207.20	DUE TO PAYROLL FUND	24,226.80	24,226.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,796,052.00-
242.00	EXPENDITURES	307,878.77		2,642,941.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,529,075.52-
	TOTAL ASSETS	412,204.68	720,083.45-	2,682,185.79
	TOTAL LIABILITIES	615,757.54	307,878.77-	2,682,185.79-
	FUND TOTAL	1,027,962.22	1,027,962.22-	.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	54,192.46	39,050.93-	95,682.70
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			503,156.00
172.00	REVENUES		54,192.46-	351,479.70-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,037.64	21,037.64-	.00
207.20	DUE TO PAYROLL FUND	18,013.29	18,013.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	39,050.93		331,576.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS	54,192.46	93,243.39-	247,409.00
	TOTAL LIABILITIES	78,101.86	39,050.93-	247,409.00-
	FUND TOTAL	132,294.32	132,294.32-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,644.04	3,220.93-	143,343.98
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			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			92,150.00
172.00	REVENUES		6,644.04-	48,150.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,230.73	2,230.73-	.00
207.20	DUE TO PAYROLL FUND	990.20	990.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	3,220.93		49,057.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			138,184.49-
	TOTAL ASSETS	6,644.04	9,864.97-	187,343.54
	TOTAL LIABILITIES	6,441.86	3,220.93-	187,343.54-
	FUND TOTAL	13,085.90	13,085.90-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,569,996.32	2,569,996.32-	.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			.00
	TOTAL ASSETS	2,569,996.32	2,569,996.32-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,569,996.32	2,569,996.32-	.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	92.36	829,684.00-	207.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		92.36-	2,084,794.77-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			16,685.04-
242.40	AGENCY FUND DISBURSEMENTS	829,684.00		2,101,272.04
	TOTAL ASSETS	92.36	829,776.36-	2,084,587.00-
	TOTAL LIABILITIES	829,684.00		2,084,587.00
	FUND TOTAL	829,776.36	829,776.36-	.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	4.06		30,627.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		4.06-	66.25-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.06	4.06-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	4.06	4.06-	.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	6,780,075.95	6,780,075.95-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,780,075.95	6,780,075.95-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,560,151.90	13,560,151.90-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,560,151.90	13,560,151.90-	.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	877.26		31,068.50
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.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	BUDGETED REVENUES			22,040.00
172.00	REVENUES		877.26-	6,281.03-
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			346,827.47-
	TOTAL ASSETS	877.26	877.26-	346,827.47
	TOTAL LIABILITIES			346,827.47-
	FUND TOTAL	877.26	877.26-	.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	260,107.36	314,554.44-	345,202.83
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	700.07	2,350.07-	25.00
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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			8,009,250.00
172.00	REVENUES		255,145.13-	3,387,924.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	186,372.88	186,372.88-	.00
207.20	DUE TO PAYROLL FUND	122,613.32	122,613.32-	.00
207.50	DUE TO OTHER FUNDS	4,868.17	2,612.16-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,985,035.00-
242.00	EXPENDITURES	308,986.20		3,571,801.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			553,319.85-
	TOTAL ASSETS	260,807.43	572,049.64-	4,966,553.66
	TOTAL LIABILITIES	622,840.57	311,598.36-	4,966,553.66-
	FUND TOTAL	883,648.00	883,648.00-	.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	583.49	63,881.27-	763,999.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			138,943.00
172.00	REVENUES		583.49-	5,008.94-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,881.27	63,881.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			139,205.00-
242.00	EXPENDITURES	63,881.27		105,168.70
243.00	ENCUMBRANCES	63,881.27-		.00
244.00	RESERVE FOR ENCUMBRANCES		63,881.27	.00
271.30	FUND BALANCE-UNRESERVED			863,897.10-
	TOTAL ASSETS	583.49	64,464.76-	897,933.40
	TOTAL LIABILITIES	63,881.27		897,933.40-
	FUND TOTAL	64,464.76	64,464.76-	.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	355,317.07		193,535.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,590,317.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,420,000.00
171.00	BUDGETED REVENUES			4,839,471.00
172.00	REVENUES		355,317.07-	2,921,243.48-
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			5,353,741.00-
242.00	EXPENDITURES			4,844,546.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,717,608.74-
271.30	FUND BALANCE-UNRESERVED			2,895,276.24-
	TOTAL ASSETS	355,317.07	355,317.07-	5,122,079.82
	TOTAL LIABILITIES			5,122,079.82-
	FUND TOTAL	355,317.07	355,317.07-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32,735.71	35,707.50-	191,822.36
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			301,650.00
172.00	REVENUES		32,735.71-	223,299.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	35,707.50	35,707.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	35,707.50		213,315.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS	32,735.71	68,443.21-	470,172.76
	TOTAL LIABILITIES	71,415.00	35,707.50-	470,172.76-
	FUND TOTAL	104,150.71	104,150.71-	.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	375,554.71	291,660.00-	378,134.59
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			750,000.00
171.00	BUDGETED REVENUES			3,399,515.00
172.00	REVENUES		375,554.71-	2,144,788.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	291,660.00	291,660.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	291,660.00		2,537,280.50
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS	375,554.71	667,214.71-	2,382,860.81
	TOTAL LIABILITIES	583,320.00	291,660.00-	2,382,860.81-
	FUND TOTAL	958,874.71	958,874.71-	.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	29.88	19,551.00-	199,217.41
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		29.88-	225,911.83-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	19,551.00	19,551.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	19,551.00		154,721.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS	29.88	19,580.88-	196,073.58
	TOTAL LIABILITIES	39,102.00	19,551.00-	196,073.58-
	FUND TOTAL	39,131.88	39,131.88-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,354,188.88	1,688,391.89-	97,398.18
102.20	ADVANCES	1,015,475.54	672,916.35-	342,559.19
115.10	INTEREST RECEIVABLE			54,890.76
131.01	DUE FROM COLLECTOR FUND			54,890.76-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,509,175.00
172.00	REVENUES		206,102.66-	1,476,398.50-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	413,155.24	408,619.38-	210,150.26-
204.13	P/R W/H:STATE INCOME TAX	67,620.95	66,550.49-	33,783.45-
207.10	DUE TO ACCT PAYABLE FUND	672,916.35	672,916.35-	.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			2,509,175.00-
242.00	EXPENDITURES	192,140.16		1,742,963.55
271.30	FUND BALANCE-UNRESERVED			462,588.71-
	TOTAL ASSETS	2,369,664.42	2,567,410.90-	1,472,733.87
	TOTAL LIABILITIES	1,345,832.70	1,148,086.22-	1,472,733.87-
	FUND TOTAL	3,715,497.12	3,715,497.12-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	105,351.92	378,271.72-	1,484,086.21
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			400,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		105,351.92-	149,345.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	378,271.72	378,271.72-	.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	378,271.72		2,628,404.48
243.00	ENCUMBRANCES	7,240.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,240.00	.00
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS	105,351.92	483,623.64-	1,859,740.62
	TOTAL LIABILITIES	749,303.44	371,031.72-	1,859,740.62-
	FUND TOTAL	854,655.36	854,655.36-	.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	37.57	41,345.07-	213,875.01
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		37.57-	417,677.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	41,345.07	41,345.07-	.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	41,345.07		160,484.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			293,017.76
	TOTAL ASSETS	37.57	41,382.64-	203,502.65-
	TOTAL LIABILITIES	82,690.14	41,345.07-	203,502.65
	FUND TOTAL	82,727.71	82,727.71-	.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	9.62		72,673.15
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES		9.62-	101,039.20-
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			199,925.00
271.30	FUND BALANCE-UNRESERVED			172,039.95-
	TOTAL ASSETS	9.62	9.62-	174,039.95
	TOTAL LIABILITIES			174,039.95-
	FUND TOTAL	9.62	9.62-	.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			761,000.00
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			21,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			740,000.00-
	TOTAL ASSETS			761,000.00
	TOTAL LIABILITIES			761,000.00-
	FUND TOTAL			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	55,222.32	13,302.36-	552,451.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.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			.00
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS		175.70-	10,165.66
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		16,385.12-	1,093,268.72
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		16,650.05-	3,408,878.56
132.25	FMHA/COUNTY REHAB LN RECV		2,085.49-	369,729.39
132.29	H.O.M.E. PROG LOANS (HUD)			617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,716,500.00
172.00	REVENUES		19,925.96-	238,857.58-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,302.36	13,302.36-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,731.05-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		202,500.00-
241.00	APPROPRIATIONS			990,500.00-
242.00	EXPENDITURES	10,802.36		75,539.01
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED			1,110,311.55-
	TOTAL ASSETS	55,222.32	68,524.68-	7,529,916.15
	TOTAL LIABILITIES	26,604.72	13,302.36-	7,529,916.15-
	FUND TOTAL	81,827.04	81,827.04-	.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	832,246.06	95,967.77-	1,258,474.01
102.15	CASH RES-WKRS COMP CLAIMS	32,545.31	32,545.31-	40,000.00
102.20	ADVANCES	19,882.85	19,882.85-	650.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,516,702.00
172.00	REVENUES		812,363.21-	1,381,799.12-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	76,084.92	76,084.92-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,862,533.00-
242.00	EXPENDITURES	76,084.92		1,009,001.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM			623,436.00-
272.30	RETAIN EARNING-UNRESERVED			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP			1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLTY			337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	884,674.22	960,759.14-	1,434,026.89
	TOTAL LIABILITIES	152,169.84	76,084.92-	1,434,026.89-
	FUND TOTAL	1,036,844.06	1,036,844.06-	.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	33.56		3,516.98
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			375,000.00
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			11,000.00
172.00	REVENUES		33.56-	802.98-
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			11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	33.56	33.56-	388,714.00
	TOTAL LIABILITIES			388,714.00-
	FUND TOTAL	33.56	33.56-	.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	984.00	60.00-	924.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		924.00-	5,661.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	60.00	60.00-	.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			5,258.00
271.30	FUND BALANCE-UNRESERVED			521.00-
	TOTAL ASSETS	984.00	984.00-	5,263.00
	TOTAL LIABILITIES	60.00	60.00-	5,263.00-
	FUND TOTAL	1,044.00	1,044.00-	.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	2,296.61	1,354.22-	64,961.10
102.20	ADVANCES		1,000.00-	1,286.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		1,296.61-	23,836.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,354.22	1,354.22-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,621.00-
242.00	EXPENDITURES	1,354.22		17,004.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	2,296.61	3,650.83-	74,110.46
	TOTAL LIABILITIES	2,708.44	1,354.22-	74,110.46-
	FUND TOTAL	5,005.05	5,005.05-	.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	13,377.04	19,044.00-	106,859.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.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	BUDGETED REVENUES			180,000.00
172.00	REVENUES		13,377.04-	112,833.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,044.00	19,044.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			184,153.00-
242.00	EXPENDITURES	19,044.00		165,488.64
243.00	ENCUMBRANCES	19,044.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		19,044.00	.00
271.30	FUND BALANCE-UNRESERVED			305,361.35-
	TOTAL ASSETS	13,377.04	32,421.04-	324,025.71
	TOTAL LIABILITIES	19,044.00		324,025.71-
	FUND TOTAL	32,421.04	32,421.04-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,693.47	22,100.12-	387,679.54
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
151.00	TERM INVESTMENTS			25,000.00
171.00	BUDGETED REVENUES			215,000.00
172.00	REVENUES		24,693.47-	164,998.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,691.67	16,691.67-	.00
207.20	DUE TO PAYROLL FUND	5,407.73	5,407.73-	.00
207.50	DUE TO OTHER FUNDS	.72		.00
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	22,099.40		174,003.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS	24,693.47	46,793.59-	662,681.50
	TOTAL LIABILITIES	44,199.52	22,099.40-	662,681.50-
	FUND TOTAL	68,892.99	68,892.99-	.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	4,594.74	2,269.91-	136,209.80
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	382,769.23	382,000.00-	382,000.00
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		5,363.97-	41,226.40-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	457.91	457.91-	.00
207.20	DUE TO PAYROLL FUND	1,812.00	1,812.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	2,269.91		20,175.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS	387,363.97	389,633.88-	547,033.40
	TOTAL LIABILITIES	4,539.82	2,269.91-	547,033.40-
	FUND TOTAL	391,903.79	391,903.79-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,861.88	17,917.75-	195,288.02
102.20	ADVANCES	341.72	121.72-	220.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			575,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		21,740.16-	186,373.06-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,576.03	17,576.03-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	17,576.03		305,622.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS	22,203.60	39,779.63-	868,134.96
	TOTAL LIABILITIES	35,152.06	17,576.03-	868,134.96-
	FUND TOTAL	57,355.66	57,355.66-	.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	1,066.70	1,305.37-	55,539.48
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			25,000.00
172.00	REVENUES		1,066.70-	15,761.83-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	274.61	274.61-	.00
207.20	DUE TO PAYROLL FUND	1,030.76	1,030.76-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	1,305.37		16,382.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS	1,066.70	2,372.07-	64,777.65
	TOTAL LIABILITIES	2,610.74	1,305.37-	64,777.65-
	FUND TOTAL	3,677.44	3,677.44-	.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	430,707.00	428,350.73-	171,791.68
102.16	CASH RES-FLEXBLE SPENDING	11,626.68	11,626.68-	15,000.00
102.20	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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,970,000.00
172.00	REVENUES		388,394.92-	3,619,248.29-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,721.61	1,156.74-	1,114.74-
204.21	P/R W/H:OPTION HOSPRTL INS	1,261.86	1,222.86-	2,484.72-
204.22	P/R W/H:OPTION CANCER INS	3,117.88	3,098.64-	6,194.54-
204.23	P/R W/H:OPTION DENTAL INS	7,764.28	7,723.06-	15,473.60-
204.24	P/R W/H:OPT DISABILTY INS	6,142.50	6,138.86-	12,225.71-
204.25	P/R W/H:OPT TERM LIFE INS		3,451.48-	3,451.48-
204.26	P/R W/H:OPTION DENTAL HMO	5,620.43	5,583.95-	11,059.80-
204.27	P/R W/H:OPT UNVL LIFE INS	725.58	725.58-	1,451.16-
207.10	DUE TO ACCT PAYABLE FUND	428,319.54	428,319.54-	.00
207.50	DUE TO OTHER FUNDS	31.19	2.81-	2.81-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	9,039.16	11,196.12-	153.71
208.66	SEC125 CHD CARE-EMPLOYEES	2,183.26	2,011.98-	713.95-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	390,742.98		3,629,540.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			108,544.47-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	442,333.68	828,372.33-	1,537,543.39
	TOTAL LIABILITIES	856,670.27	470,631.62-	1,537,543.39-
	FUND TOTAL	1,299,003.95	1,299,003.95-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3.10	48.15-	23,270.61
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	BUDGETED REVENUES			25,000.00
172.00	REVENUES		3.10-	22,620.39-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	48.15	48.15-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	48.15		2,684.08
271.30	FUND BALANCE-UNRESERVED			3,334.30-
	TOTAL ASSETS	3.10	51.25-	25,650.22
	TOTAL LIABILITIES	96.30	48.15-	25,650.22-
	FUND TOTAL	99.40	99.40-	.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	.23		1,734.26
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		.23-	9,107.32-
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-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			92,526.94-
	TOTAL ASSETS	.23	.23-	141,626.94
	TOTAL LIABILITIES			141,626.94-
	FUND TOTAL	.23	.23-	.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	7.23		54,618.55
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			100,000.00
172.00	REVENUES		7.23-	41,936.24-
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			100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,682.31-
	TOTAL ASSETS	7.23	7.23-	112,682.31
	TOTAL LIABILITIES			112,682.31-
	FUND TOTAL	7.23	7.23-	.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	.16		1,283.25
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.16-	2.75-
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			1,330.50-
	TOTAL ASSETS	.16	.16-	1,330.50
	TOTAL LIABILITIES			1,330.50-
	FUND TOTAL	.16	.16-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,040.59		15,246.66
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		1,040.59-	6,961.15-
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			8,285.51-
	TOTAL ASSETS	1,040.59	1,040.59-	8,285.51
	TOTAL LIABILITIES			8,285.51-
	FUND TOTAL	1,040.59	1,040.59-	.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	1,932.89	622.98-	280,143.06
102.20	ADVANCES		33.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1,899.89-	20,083.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	622.98	622.98-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	622.98		9,988.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS	1,932.89	2,555.87-	291,059.61
	TOTAL LIABILITIES	1,245.96	622.98-	291,059.61-
	FUND TOTAL	3,178.85	3,178.85-	.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	3,210.25		129,005.40
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		3,210.25-	26,426.50-
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			122,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,578.90-
	TOTAL ASSETS	3,210.25	3,210.25-	134,578.90
	TOTAL LIABILITIES			134,578.90-
	FUND TOTAL	3,210.25	3,210.25-	.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	15.97		120,630.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		15.97-	361,210.50-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			285,000.00
	TOTAL ASSETS	15.97	15.97-	240,580.19-
	TOTAL LIABILITIES			240,580.19
	FUND TOTAL	15.97	15.97-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,190.12	10,174.43-	29,868.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		3,190.12-	20,356.52-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,425.93	6,425.93-	.00
207.20	DUE TO PAYROLL FUND	3,748.50	3,748.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	10,174.43		39,228.04
243.00	ENCUMBRANCES	365.44-		5,400.00
244.00	RESERVE FOR ENCUMBRANCES		365.44	5,400.00-
271.30	FUND BALANCE-UNRESERVED			14,249.57
	TOTAL ASSETS	3,190.12	13,364.55-	33,512.39
	TOTAL LIABILITIES	19,983.42	9,808.99-	33,512.39-
	FUND TOTAL	23,173.54	23,173.54-	.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	13,458.48	8,963.52-	260,122.08
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			185,000.00
172.00	REVENUES		13,458.48-	115,125.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,162.99	3,162.99-	.00
207.20	DUE TO PAYROLL FUND	5,800.53	5,800.53-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	8,963.52		204,205.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS	13,458.48	22,422.00-	529,996.88
	TOTAL LIABILITIES	17,927.04	8,963.52-	529,996.88-
	FUND TOTAL	31,385.52	31,385.52-	.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		3,342.00-	14,087.17-
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			44,133.00
172.00	REVENUES			25,688.18-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.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		31,749.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS		3,342.00-	4,357.65
	TOTAL LIABILITIES	6,684.00	3,342.00-	4,357.65-
	FUND TOTAL	6,684.00	6,684.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.23		8,595.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			60,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,900.00
172.00	REVENUES		1.23-	1,618.26-
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			2,720.43
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS	1.23	1.23-	71,877.72
	TOTAL LIABILITIES			71,877.72-
	FUND TOTAL	1.23	1.23-	.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	1.83	1,344.13-	12,469.02
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			500.00
172.00	REVENUES		1.83-	36.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,344.13	1,344.13-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			15,000.00-
242.00	EXPENDITURES	1,344.13		5,976.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,909.27-
	TOTAL ASSETS	1.83	1,345.96-	12,932.67
	TOTAL LIABILITIES	2,688.26	1,344.13-	12,932.67-
	FUND TOTAL	2,690.09	2,690.09-	.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	11,705.99	16,989.39-	5,022.93
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			215,852.00
172.00	REVENUES		11,705.99-	145,321.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,561.83	10,561.83-	.00
207.20	DUE TO PAYROLL FUND	6,427.56	6,427.56-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			217,294.00-
242.00	EXPENDITURES	16,989.39		153,818.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS	11,705.99	28,695.38-	75,553.29
	TOTAL LIABILITIES	33,978.78	16,989.39-	75,553.29-
	FUND TOTAL	45,684.77	45,684.77-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.93		6,851.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,872.00
172.00	REVENUES		.93-	5,105.27-
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			1,746.54-
	TOTAL ASSETS	.93	.93-	13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL	.93	.93-	.00

CHAMPAIGN COUNTY

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,026.19		23,004.05
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,500.00
172.00	REVENUES		2,026.19-	16,844.84-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			31,500.00-
242.00	EXPENDITURES			7,874.95
271.30	FUND BALANCE-UNRESERVED			14,034.16-
	TOTAL ASSETS	2,026.19	2,026.19-	37,659.21
	TOTAL LIABILITIES			37,659.21-
	FUND TOTAL	2,026.19	2,026.19-	.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	10,210.57	11,754.38-	2,413.72
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		10,210.57-	99,360.35-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	11,754.38		96,946.63
	TOTAL ASSETS	10,210.57	21,964.95-	96,946.63-
	TOTAL LIABILITIES	11,754.38		96,946.63
	FUND TOTAL	21,964.95	21,964.95-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	68,026.34	30,508.19-	144,356.40
102.20	ADVANCES		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			.00
171.00	BUDGETED REVENUES			579,692.00
172.00	REVENUES		67,996.34-	258,657.68-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,956.87	13,956.87-	.00
207.20	DUE TO PAYROLL FUND	16,533.68	16,533.68-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	30,508.19		243,968.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS	68,026.34	98,534.53-	465,390.72
	TOTAL LIABILITIES	60,998.74	30,490.55-	465,390.72-
	FUND TOTAL	129,025.08	129,025.08-	.00