

**FREEDOM OF INFORMATION ACT
CATEGORIES OF DOCUMENTS MAINTAINED BY
CHAMPAIGN COUNTY AUDITOR'S OFFICE**

Comprehensive Annual Financial Reports
Annual Financial Reports to the State Comptroller
Contracts (including labor agreements, property leases, construction contracts, and Mental Health Board contracts)
Monthly Expenditure and Revenue reports for all County departments
Payment Vouchers/Invoices
Cash Receipt copies
Budget Transfer/Amendment forms
Fixed Assets records
Federal Data Collection Forms
Fund Cash Updates
Warrant Register
Accounts Payable Disbursement Journal
Encumbrance Liquidation Report
Adjusting Journal Entry Journal
Appropriation Expenditure Journal
Revenue Receipt Journal
General Journal
Labor Distribution Journal
Combined Statement of Cash Receipts & Disbursements & Balance Sheet
Expenditure Approval Lists