

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		315,981.00-	359,208.51
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES			11,250.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	315,981.00	315,981.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			825,254.00-
242.00	EXPENDITURES	315,981.00		416,093.77
243.00	ENCUMBRANCES	16,088.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		16,088.00	.00
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS		315,981.00-	382,958.06
	TOTAL LIABILITIES	615,874.00	299,893.00-	382,958.06-
	FUND TOTAL	615,874.00	615,874.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 2

FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,937.50	23,937.50-	7,225.06
102.20	ADVANCES		23,937.50-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,014,813.00
172.00	REVENUES			1,014,906.75-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	23,937.50	23,937.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,813.00-
242.00	EXPENDITURES	23,937.50		1,015,297.50
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	23,937.50	47,875.00-	7,131.31
	TOTAL LIABILITIES	47,875.00	23,937.50-	7,131.31-
	FUND TOTAL	71,812.50	71,812.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 3

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,336,790.18	1,315,835.63-	26,621.30
102.20	ADVANCES		1,225,835.63-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	90,000.00	86,000.00-	916,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		24,954.55-	877,290.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,225,835.63	1,225,835.63-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES	1,225,835.63		1,414,916.88
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS	1,426,790.18	2,652,625.81-	1,703,489.66
	TOTAL LIABILITIES	2,451,671.26	1,225,835.63-	1,703,489.66-
	FUND TOTAL	3,878,461.44	3,878,461.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	514,257.16	471,159.67-	156,800.38
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	9,891.50	13,139.59-	5,044.00
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	ESTIMATED REVENUES			13,693,398.00
172.00	REVENUES		561,317.45-	4,317,719.52-
172.10	EXPENDITURE REFUNDS	103.16	103.16-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	189,154.68	189,154.68-	.00
207.20	DUE TO PAYROLL FUND	272,613.49	181,151.57-	91,461.92
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)			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,225.86	2,455.83-	135,611.97-
220.13	CSBG EC DEV ADMIN ESCROW		4,958.03-	148,336.08-
241.00	APPROPRIATIONS			13,518,483.00-
242.00	EXPENDITURES	436,797.29	603.16-	4,728,418.63
243.00	ENCUMBRANCES			39,427.00
244.00	RESERVE FOR ENCUMBRANCES			39,427.00-
271.30	FUND BALANCE-UNRESERVED			555,222.36-
	TOTAL ASSETS	524,251.82	1,045,719.87-	9,537,772.86
	TOTAL LIABILITIES	899,791.32	378,323.27-	9,537,772.86-
	FUND TOTAL	1,424,043.14	1,424,043.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,079.54	56,604.50-	10,509.50-
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	ESTIMATED REVENUES			989,740.00
172.00	REVENUES		15,079.54-	517,418.11-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,604.50	56,604.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	56,604.50		376,519.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	15,079.54	71,684.04-	461,812.39
	TOTAL LIABILITIES	113,209.00	56,604.50-	461,812.39-
	FUND TOTAL	128,288.54	128,288.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 6

FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
	LIABILITIES AND OTHER CREDITS			
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,292,378.89	4,324,777.11-	97,046.27
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	268,788.40	278,511.12-	157,933.92
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	98.96	140.69-	104.76
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	167.34-		.00
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	558.12	1,240.01-	27,226.27
151.00	TERM INVESTMENTS			309,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	16,298.00		33,848,734.00
172.00	REVENUES	1,004.47	1,953,592.10-	19,750,568.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,500,000.00-
207.07	DUE TO GEO INF SYS FND107	23,889.00	29,873.00-	29,873.00-
207.10	DUE TO ACCT PAYABLE FUND	1,672,679.76	1,672,679.76-	.00
207.14	DUE TO RECRD AUT INTERNET	10,665.48	5,987.27-	5,987.27-
207.20	DUE TO PAYROLL FUND	2,327,031.51	1,559,382.82-	767,648.69
207.50	DUE TO OTHER FUNDS			945.00-
207.62	DUE TO REC AUTOMATION FND	11,861.50	14,842.00-	14,842.00-
208.00	DUE TO OTHER GOV UNITS	125.00		.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		1,836.00	13,648.26-
241.00	APPROPRIATIONS		501,263.00-	35,099,677.00-
242.00	EXPENDITURES	3,230,615.25	339.12-	21,931,296.91
243.00	ENCUMBRANCES	98,165.10		365,244.74
244.00	RESERVE FOR ENCUMBRANCES		98,165.10-	365,244.74-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	484,965.00		1,803,160.26-
	TOTAL ASSETS	2,578,959.50	6,558,261.03-	16,040,287.79
	TOTAL LIABILITIES	7,859,997.60	3,880,696.07-	16,040,287.79-
	FUND TOTAL	10,438,957.10	10,438,957.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,185,149.24	1,409,683.31-	182,961.09
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	183,610.78	183,313.28-	1,100.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	378,614.54	421,581.72-	207,239.29-
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 IL PUBLIC AID	449,789.77	493,836.10-	554,032.33
132.31	DUE FRM IL DP AGING-DAYCR	12,496.65	13,021.54-	12,359.79
132.32	DUE FRM US TREAS-MEDICARE	67,072.24	58,833.44-	252,338.58
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		445.31-	11,344.26
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		918,996.88-	7,935,575.35-
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	445.31		11,344.26-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	578,088.02	578,088.02-	.00
207.20	DUE TO PAYROLL FUND	635,604.84	426,457.36-	209,147.48
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	13,515.83		312,069.84-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	1,000,180.47	1,136.16-	9,353,094.07
243.00	ENCUMBRANCES			12,553.35
244.00	RESERVE FOR ENCUMBRANCES			12,553.35-
251.10	OBLIG UNDER CAPITAL LEASE	825.43		3,534.40-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,276,733.22	3,499,711.58-	8,668,239.41
	TOTAL LIABILITIES	2,228,659.90	1,005,681.54-	8,668,239.41-
	FUND TOTAL	4,505,393.12	4,505,393.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 10

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 11

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38,728.96	502,851.98-	820.17-
102.20	ADVANCES	7,270.45	7,270.45-	.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			91,000.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		31,458.51-	1,053,063.16-
172.10	EXPENDITURE REFUNDS	38.27		38.27
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	373,863.94	373,863.94-	.00
207.20	DUE TO PAYROLL FUND	121,717.59	81,296.22-	40,421.37
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			2,556,863.00-
242.00	EXPENDITURES	455,160.16	38.27-	1,561,478.74
243.00	ENCUMBRANCES	7,137.61-	855.04-	9,985.70
244.00	RESERVE FOR ENCUMBRANCES	855.04	7,137.61	9,985.70-
271.30	FUND BALANCE-UNRESERVED			546,985.05-
	TOTAL ASSETS	46,037.68	541,580.94-	1,501,947.94
	TOTAL LIABILITIES	944,459.12	448,915.86-	1,501,947.94-
	FUND TOTAL	990,496.80	990,496.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 12

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,349.45	331,373.01-	649,589.68
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			1,000,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		19,605.16-	531,394.03-
172.10	EXPENDITURE REFUNDS	744.29	744.29-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	333,521.18	333,143.72-	377.46
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	333,143.72	2,892.46-	837,991.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	21,093.74	351,722.46-	2,087,533.65
	TOTAL LIABILITIES	666,664.90	336,036.18-	2,087,533.65-
	FUND TOTAL	687,758.64	687,758.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 13

FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	201,202.85	449,461.46-	420,668.62
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
151.00	TERM INVESTMENTS			7,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		201,202.85-	1,556,344.27-
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	435,304.37	435,304.37-	.00
207.20	DUE TO PAYROLL FUND	14,157.09	9,438.06-	4,719.03
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,906,781.00-
242.00	EXPENDITURES	444,742.43		2,310,175.50
243.00	ENCUMBRANCES	1,830.00		1,830.00
244.00	RESERVE FOR ENCUMBRANCES		1,830.00-	1,830.00-
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	201,202.85	650,664.31-	9,505,979.35
	TOTAL LIABILITIES	896,033.89	446,572.43-	9,505,979.35-
	FUND TOTAL	1,097,236.74	1,097,236.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 14

FUND 086 TOWNSHIP MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	160,700.67	579,155.90-	106,260.83
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			1,020,000.00
172.00	REVENUES		160,700.67-	1,286,330.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	579,155.90	579,155.90-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	579,155.90		1,234,012.71
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	160,700.67	739,856.57-	160,069.62-
	TOTAL LIABILITIES	1,158,311.80	579,155.90-	160,069.62
	FUND TOTAL	1,319,012.47	1,319,012.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 15

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	210,892.90	44,376.00-	251,546.06
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		210,892.90-	213,432.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44,376.00	44,376.00-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	44,376.00		44,376.00
271.30	FUND BALANCE-UNRESERVED			157,489.81-
	TOTAL ASSETS	210,892.90	255,268.90-	113,113.81
	TOTAL LIABILITIES	88,752.00	44,376.00-	113,113.81-
	FUND TOTAL	299,644.90	299,644.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 16

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	633,072.62	768,643.02-	604,862.85
102.20	ADVANCES	357,327.00	411,171.25-	.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			369,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		100,134.86-	1,742,058.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	121,095.80	121,052.51-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	1,428.00	714.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	411,316.02	411,316.02-	.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			3,618,128.00-
242.00	EXPENDITURES	288,792.22		2,353,291.76
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	990,399.62	1,279,949.13-	2,855,552.44
	TOTAL LIABILITIES	822,632.04	533,082.53-	2,855,552.44-
	FUND TOTAL	1,813,031.66	1,813,031.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 17

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	151,036.88	525,291.53-	143,581.85
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	200,000.00	100,000.00-	350,000.00
171.00	ESTIMATED REVENUES			1,388,492.00
172.00	REVENUES	75.00	51,036.88-	733,058.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	324,552.80	324,552.80-	.00
207.20	DUE TO PAYROLL FUND	663.73	333.98-	329.75
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,402,153.00-
242.00	EXPENDITURES	324,886.78		701,935.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	351,111.88	676,328.41-	1,149,015.29
	TOTAL LIABILITIES	650,103.31	324,886.78-	1,149,015.29-
	FUND TOTAL	1,001,215.19	1,001,215.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 18

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	72,744.53	1,136,494.44-	285,747.14
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	765,000.00		765,000.00
171.00	ESTIMATED REVENUES			3,526,965.00
172.00	REVENUES		72,744.53-	1,928,537.15-
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	334,254.54	334,254.54-	.00
207.20	DUE TO PAYROLL FUND	37,239.90	27,388.60-	9,851.30
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,547,965.00-
242.00	EXPENDITURES	361,643.14		2,279,203.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	837,744.53	1,209,238.97-	2,649,174.99
	TOTAL LIABILITIES	733,137.58	361,643.14-	2,649,174.99-
	FUND TOTAL	1,570,882.11	1,570,882.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 19

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42,231.31	51,277.83-	76,588.70
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		120.00-	.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
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			477,096.00
172.00	REVENUES	30.00	42,111.31-	318,169.69-
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	21,989.84	21,989.84-	.00
207.20	DUE TO PAYROLL FUND	29,257.99	18,800.43-	10,457.56
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			528,402.00-
242.00	EXPENDITURES	40,790.27		284,188.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	42,261.31	93,509.14-	235,565.01
	TOTAL LIABILITIES	92,038.10	40,790.27-	235,565.01-
	FUND TOTAL	134,299.41	134,299.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 20

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	2,685.00	5,776.44-	144,749.91
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	ESTIMATED REVENUES			70,975.00
172.00	REVENUES		2,685.00-	41,543.60-
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	4,376.03	4,376.03-	.00
207.20	DUE TO PAYROLL FUND	1,400.41	933.61-	466.80
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,412.00-
242.00	EXPENDITURES	5,309.64		30,593.07
243.00	ENCUMBRANCES	919.50-		.00
244.00	RESERVE FOR ENCUMBRANCES		919.50	.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	2,685.00	8,461.44-	174,181.31
	TOTAL LIABILITIES	10,166.58	4,390.14-	174,181.31-
	FUND TOTAL	12,851.58	12,851.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 21

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,700,339.00	2,479,712.36-	1,220,793.98
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		600.05-	600.05-
131.10	DUE FROM OTHER FUNDS		1,220,193.93-	1,220,193.93-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		167.34	.00
	TOTAL ASSETS	3,700,339.00	3,700,506.34-	.00
	TOTAL LIABILITIES		167.34	.00
	FUND TOTAL	3,700,339.00	3,700,339.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 22

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			4,206.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			2,410,484.67-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			11,554.56-
242.40	AGENCY FUND DISBURSEMENTS			2,417,832.72
	TOTAL ASSETS			2,406,278.16-
	TOTAL LIABILITIES			2,406,278.16
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 23

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			30,949.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			388.06-
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			30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 24

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,853,750.65	10,853,373.19-	377.46
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,853,373.19	10,853,750.65-	377.46-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	21,707,123.84	21,707,123.84-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	21,707,123.84	21,707,123.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 25

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	111.68		318,032.86
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			.00
171.00	ESTIMATED REVENUES			6,419.00
172.00	REVENUES		111.68-	8,523.07-
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			315,928.79-
	TOTAL ASSETS	111.68	111.68-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	111.68	111.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 26

FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	181,889.40	380,970.43-	255,197.80
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,809.56	3,967.69-	2,926.49
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	ESTIMATED REVENUES			7,664,915.00
172.00	REVENUES	108.63	177,921.71-	2,976,496.46-
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	168,119.99	168,119.99-	.00
207.20	DUE TO PAYROLL FUND	205,528.67	137,557.99-	67,970.68
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	3,403.58		.00
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,582,528.00-
242.00	EXPENDITURES	305,677.98		3,228,379.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			660,364.59-
	TOTAL ASSETS	185,807.59	562,859.83-	4,946,542.83
	TOTAL LIABILITIES	682,730.22	305,677.98-	4,946,542.83-
	FUND TOTAL	868,537.81	868,537.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 27

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,200.00	82,771.98-	840,368.48
102.20	ADVANCES	13,245.00	2,200.00-	13,245.00
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	ESTIMATED REVENUES			464,921.00
172.00	REVENUES			15,420.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	69,526.98	69,526.98-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			670,060.00-
242.00	EXPENDITURES	69,526.98		251,157.87
243.00	ENCUMBRANCES	35,641.25-	907.52-	101,707.04
244.00	RESERVE FOR ENCUMBRANCES	907.52	35,641.25	101,707.04-
271.30	FUND BALANCE-UNRESERVED			884,212.00-
	TOTAL ASSETS	15,445.00	84,971.98-	1,303,114.13
	TOTAL LIABILITIES	104,320.23	34,793.25-	1,303,114.13-
	FUND TOTAL	119,765.23	119,765.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 28

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,469,254.21	2,455,409.71-	1,250,334.55
102.20	ADVANCES		842,839.70-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,500,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,600,000.00	1,250,000.00-	2,200,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		376,414.51-	2,692,271.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	855,409.71	855,409.71-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	21,657.40		.00
241.00	APPROPRIATIONS			4,570,073.00-
242.00	EXPENDITURES	833,752.31		3,411,647.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,308,700.16-
271.30	FUND BALANCE-UNRESERVED			4,622,091.94-
	TOTAL ASSETS	4,069,254.21	4,924,663.92-	7,089,217.80
	TOTAL LIABILITIES	1,710,819.42	855,409.71-	7,089,217.80-
	FUND TOTAL	5,780,073.63	5,780,073.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 29

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,889.00		211,540.54
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			200,000.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		23,889.00-	173,754.67-
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			564,774.00-
242.00	EXPENDITURES			317,018.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	23,889.00	23,889.00-	554,785.87
	TOTAL LIABILITIES			554,785.87-
	FUND TOTAL	23,889.00	23,889.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 30

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48,143.16	1,036,423.00-	367,342.37
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	765,000.00		765,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		48,143.16-	1,685,565.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	271,423.00	271,423.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	271,423.00		2,109,434.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	813,143.16	1,084,566.16-	2,624,707.35
	TOTAL LIABILITIES	542,846.00	271,423.00-	2,624,707.35-
	FUND TOTAL	1,355,989.16	1,355,989.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 31

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		19,317.00-	189,586.09
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES			217,225.43-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	19,317.00	19,317.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	19,317.00		141,275.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS		19,317.00-	186,889.66
	TOTAL LIABILITIES	38,634.00	19,317.00-	186,889.66-
	FUND TOTAL	38,634.00	38,634.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 32

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,237,955.44	1,351,136.96-	135,067.73
102.20	ADVANCES	675,568.48	675,568.48-	.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			.00
171.00	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		69,425.27-	1,115,574.85-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	429,443.72	429,443.72-	13.44
204.13	P/R W/H:STATE INCOME TAX	63,517.97	63,517.97-	1.35
207.10	DUE TO ACCT PAYABLE FUND	675,568.48	675,568.48-	.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			2,402,070.00-
242.00	EXPENDITURES	182,606.79		1,523,170.89
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	1,913,523.92	2,096,130.71-	1,421,562.88
	TOTAL LIABILITIES	1,351,136.96	1,168,530.17-	1,421,562.88-
	FUND TOTAL	3,264,660.88	3,264,660.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 33

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,003.00	1,150,397.28-	2,343,502.69
102.20	ADVANCES	14,500.00	14,500.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			4,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		1,503.00-	148,998.07-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,135,897.28	1,135,897.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,644,067.00-
242.00	EXPENDITURES	1,135,897.28		1,299,280.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	30,503.00	1,166,400.28-	6,319,504.62
	TOTAL LIABILITIES	2,271,794.56	1,135,897.28-	6,319,504.62-
	FUND TOTAL	2,302,297.56	2,302,297.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 34

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	646,765.20	8,135.29-	374,904.77
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,000.00
172.00	REVENUES		645,000.00-	656,453.80-
172.10	EXPENDITURE REFUNDS	1,765.20	1,765.20-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,135.29	8,135.29-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,480,243.00-
242.00	EXPENDITURES	8,135.29	1,765.20-	1,377,669.13
243.00	ENCUMBRANCES			2,454.92
244.00	RESERVE FOR ENCUMBRANCES			2,454.92-
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	648,530.40	654,900.49-	274,549.03-
	TOTAL LIABILITIES	16,270.58	9,900.49-	274,549.03
	FUND TOTAL	664,800.98	664,800.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 35

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	47,175.03	47,175.03-	64,836.43
102.20	ADVANCES		47,175.03-	.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES			106,758.04-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	47,175.03	47,175.03-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	5,241.67		.00
241.00	APPROPRIATIONS			48,175.00-
242.00	EXPENDITURES	41,933.36		41,933.36
271.30	FUND BALANCE-UNRESERVED			11.75-
	TOTAL ASSETS	47,175.03	94,350.06-	6,253.39
	TOTAL LIABILITIES	94,350.06	47,175.03-	6,253.39-
	FUND TOTAL	141,525.09	141,525.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	95,093.67	52,555.89-	300,057.13
102.20	ADVANCES	33,400.00	37,000.00-	133,400.00
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
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		17,179.85-	1,108,485.16
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		20,508.64-	3,361,706.42
132.25	FMHA/COUNTY REHAB LN RECV		4,098.14-	384,456.04
132.29	H.O.M.E. PROG LOANS (HUD)	8,210.00		495,638.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		16,866.67-	154,491.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,155.89	19,155.89-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES		559.63	2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW			237,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	10,945.89		103,654.73
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	136,703.67	148,209.19-	7,063,752.72
	TOTAL LIABILITIES	30,101.78	18,596.26-	7,063,752.72-
	FUND TOTAL	166,805.45	166,805.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	63,911.44	73,627.36-	266,583.67
102.15	CASH RES-WKRS COMP CLAIMS	31,983.25	31,983.25-	40,000.00
102.20	ADVANCES	1,000.00	1,000.00-	50,000.00
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	ESTIMATED REVENUES			1,368,344.00
172.00	REVENUES		60,720.44-	439,874.78-
172.10	EXPENDITURE REFUNDS		2,191.00-	2,191.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	72,627.36	72,627.36-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,653,551.00-
242.00	EXPENDITURES	72,627.36		917,402.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,005.00-
272.30	RETAIN EARNING-UNRESERVED			285,207.00
272.31	RET EARN-UNRESRVD-WK COMP			858,864.50
272.32	RET EARN-UNRESRVD-LIABLTY			169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	96,894.69	169,522.05-	1,282,861.89
	TOTAL LIABILITIES	145,254.72	72,627.36-	1,282,861.89-
	FUND TOTAL	242,149.41	242,149.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,634.60		71,713.50
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		13,515.83-	312,069.84
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		118.77-	6,069.34-
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			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	13,634.60	13,634.60-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	13,634.60	13,634.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 39

FUND 611 CO CLK DEATH CERT SURCHRG

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	834.00		1,042.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		834.00-	1,790.00-
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			4,000.00-
242.00	EXPENDITURES			980.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	834.00	834.00-	3,252.00
	TOTAL LIABILITIES			3,252.00-
	FUND TOTAL	834.00	834.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	38,699.85	8,528.95-	110,077.93
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		378.00-	12,878.97-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,528.95	8,528.95-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		38,321.85-	38,321.85-
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			50,769.00-
242.00	EXPENDITURES	8,528.95		28,769.52
243.00	ENCUMBRANCES	7,555.90-		6,381.00
244.00	RESERVE FOR ENCUMBRANCES		7,555.90	6,381.00-
271.30	FUND BALANCE-UNRESERVED			61,348.94-
	TOTAL ASSETS	38,699.85	8,906.95-	124,198.96
	TOTAL LIABILITIES	9,502.00	39,294.90-	124,198.96-
	FUND TOTAL	48,201.85	48,201.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	162,479.55	150,000.00-	196,997.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	150,000.00	150,000.00-	150,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		12,479.55-	98,997.26-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES			93,166.80
243.00	ENCUMBRANCES	73,087.03		73,087.03
244.00	RESERVE FOR ENCUMBRANCES		73,087.03-	73,087.03-
271.30	FUND BALANCE-UNRESERVED			341,814.25-
	TOTAL ASSETS	312,479.55	312,479.55-	448,000.45
	TOTAL LIABILITIES	73,087.03	73,087.03-	448,000.45-
	FUND TOTAL	385,566.58	385,566.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,526.98	13,028.66-	184,639.75
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			425,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		22,526.98-	134,682.20-
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	5,503.91	5,503.91-	.00
207.20	DUE TO PAYROLL FUND	7,524.75	5,017.64-	2,507.11
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	10,521.55		158,763.49
243.00	ENCUMBRANCES			4,302.89
244.00	RESERVE FOR ENCUMBRANCES			4,302.89-
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	22,526.98	35,555.64-	682,957.55
	TOTAL LIABILITIES	23,550.21	10,521.55-	682,957.55-
	FUND TOTAL	46,077.19	46,077.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	229,832.93	285,114.00-	203,431.99
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	282,000.00	225,000.00-	282,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		4,832.93-	39,731.65-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	581.42	581.42-	.00
207.20	DUE TO PAYROLL FUND	2,532.58	1,684.68-	847.90
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	2,266.10		12,330.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	511,832.93	514,946.93-	520,750.34
	TOTAL LIABILITIES	5,380.10	2,266.10-	520,750.34-
	FUND TOTAL	517,213.03	517,213.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,175.72	16,106.94-	164,624.41
102.20	ADVANCES		1,349.72-	.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			800,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		6,826.00-	190,645.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,106.94	16,106.94-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	16,106.94		81,994.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	8,175.72	24,282.66-	1,037,978.82
	TOTAL LIABILITIES	32,213.88	16,106.94-	1,037,978.82-
	FUND TOTAL	40,389.60	40,389.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,440.58	3,480.52-	50,451.93
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
171.00	ESTIMATED REVENUES			22,300.00
172.00	REVENUES		1,440.58-	9,453.79-
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	1,278.52	1,278.52-	.00
207.20	DUE TO PAYROLL FUND	2,202.00	1,411.50-	790.50
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		1,500.00-	25,771.00-
242.00	EXPENDITURES	2,690.02		17,046.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,500.00		55,364.00-
	TOTAL ASSETS	1,440.58	4,921.10-	63,298.14
	TOTAL LIABILITIES	7,670.54	4,190.02-	63,298.14-
	FUND TOTAL	9,111.12	9,111.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	415,775.70	447,086.41-	154,496.04
102.16	CASH RES-FLEXBLE SPENDING	13,980.66	13,980.66-	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	ESTIMATED REVENUES			4,960,915.00
172.00	REVENUES		374,102.47-	3,148,316.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,217.74	1,200.74-	1,183.74-
204.21	P/R W/H:OPTION HOSPTEL INS	2,776.40	1,388.20-	1,395.03-
204.22	P/R W/H:OPTION CANCER INS	6,372.66	3,127.32-	3,149.29-
204.23	P/R W/H:OPTION DENTAL INS	13,545.26	6,592.20-	5,921.12-
204.24	P/R W/H:OPT DISABILTY INS	13,051.85	6,360.33-	6,555.98-
204.25	P/R W/H:OPT TERM LIFE INS	6,526.68	3,262.44-	5.80-
204.26	P/R W/H:OPTION DENTAL HMO	10,320.76	5,193.79-	6,162.85-
204.27	P/R W/H:OPT UNVL LIFE INS	1,973.68	977.32-	993.47-
207.10	DUE TO ACCT PAYABLE FUND	447,028.99	447,028.99-	.00
207.50	DUE TO OTHER FUNDS	57.42	71.13-	71.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	9,783.24	11,148.14-	2,867.03
208.66	SEC125 CHD CARE-EMPLOYEES	3,067.46	2,351.62-	2,818.88-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	378,393.26		3,149,673.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			163,234.84-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS	429,756.36	835,169.54-	1,982,094.61
	TOTAL LIABILITIES	894,115.40	488,702.22-	1,982,094.61-
	FUND TOTAL	1,323,871.76	1,323,871.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	555.88	361.33-	16,341.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			25,000.00
172.00	REVENUES		555.88-	14,648.94-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	361.33	361.33-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	361.33		1,859.91
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	555.88	917.21-	26,692.09
	TOTAL LIABILITIES	722.66	361.33-	26,692.09-
	FUND TOTAL	1,278.54	1,278.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 48

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			2,563.53
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES			2,076.59-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,486.94-
	TOTAL ASSETS			141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			13,534.20
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	ESTIMATED REVENUES			70,000.00
172.00	REVENUES			2,620.29-
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			65,000.00-
242.00	EXPENDITURES			12,411.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,325.50-
	TOTAL ASSETS			80,913.91
	TOTAL LIABILITIES			80,913.91-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,269.69
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES			15.83-
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			1,253.86-
	TOTAL ASSETS			1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	505.94		4,819.23
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		505.94-	3,861.64-
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			957.59-
	TOTAL ASSETS	505.94	505.94-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	505.94	505.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 52

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,311.00	2,859.11-	266,301.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			99,000.00
172.00	REVENUES		2,311.00-	18,721.41-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,859.11	2,859.11-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	2,859.11		9,305.56
243.00	ENCUMBRANCES			6,530.35
244.00	RESERVE FOR ENCUMBRANCES			6,530.35-
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	2,311.00	5,170.11-	346,580.18
	TOTAL LIABILITIES	5,718.22	2,859.11-	346,580.18-
	FUND TOTAL	8,029.22	8,029.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 53

FUND 659 ARRESTEE'S MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	956.00		90,298.99
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		956.00-	18,063.10-
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			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			85,035.89-
	TOTAL ASSETS	956.00	956.00-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	956.00	956.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 54

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,700.00		44,894.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		12,700.00-	16,375.18-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			37,699.81-
242.40	AGENCY FUND DISBURSEMENTS			9,180.00
	TOTAL ASSETS	12,700.00	12,700.00-	28,519.81
	TOTAL LIABILITIES			28,519.81-
	FUND TOTAL	12,700.00	12,700.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 55

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,403.40	2,521.87-	97,471.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		2,403.40-	18,193.94-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	995.38	995.38-	.00
207.20	DUE TO PAYROLL FUND	1,526.49	1,034.52-	491.97
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		41,900.00-	98,865.00-
242.00	EXPENDITURES	2,029.90		14,757.06
243.00	ENCUMBRANCES	7,196.66		20,009.35
244.00	RESERVE FOR ENCUMBRANCES		7,196.66-	20,009.35-
271.30	FUND BALANCE-UNRESERVED	41,900.00		21,661.73-
	TOTAL ASSETS	2,403.40	4,925.27-	105,277.70
	TOTAL LIABILITIES	53,648.43	51,126.56-	105,277.70-
	FUND TOTAL	56,051.83	56,051.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 56

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	341,242.75	315,285.37-	341,451.27
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	300,000.00	325,000.00-	300,000.00
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		16,242.75-	107,002.38-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,852.55	7,852.55-	.00
207.20	DUE TO PAYROLL FUND	7,432.82	5,394.15-	2,038.67
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	13,246.70		133,910.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	641,242.75	656,528.12-	747,448.89
	TOTAL LIABILITIES	28,532.07	13,246.70-	747,448.89-
	FUND TOTAL	669,774.82	669,774.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 57

FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,950.61
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES			24.32-
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			2,480.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			493.71
	TOTAL ASSETS			1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,844.40-	6,177.55-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			43,077.00
172.00	REVENUES			19,222.17-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,844.40	3,229.60-	1,614.80
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,229.60		26,086.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS		4,844.40-	17,677.28
	TOTAL LIABILITIES	8,074.00	3,229.60-	17,677.28-
	FUND TOTAL	8,074.00	8,074.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 59

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	100.00	4,796.87-	69,292.82
102.20	ADVANCES			.50
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	3,170.00		9,034.00
172.00	REVENUES		100.00-	3,706.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,796.87	4,796.87-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		3,170.00-	10,809.00-
242.00	EXPENDITURES	4,796.87		6,719.42
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	3,270.00	4,896.87-	74,620.86
	TOTAL LIABILITIES	9,593.74	7,966.87-	74,620.86-
	FUND TOTAL	12,863.74	12,863.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 60

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			22,025.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			500.00
172.00	REVENUES			285.22-
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			5,000.00-
242.00	EXPENDITURES			880.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,120.88-
	TOTAL ASSETS			22,240.43
	TOTAL LIABILITIES			22,240.43-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,440.00	30,185.30-	14,569.11-
102.20	ADVANCES		2,250.00-	.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	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		3,190.00-	111,650.32-
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	20,870.07	20,870.07-	.00
207.20	DUE TO PAYROLL FUND	9,315.23	6,210.15-	3,105.08
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			227,508.00-
242.00	EXPENDITURES	27,080.22		138,784.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.79-
	TOTAL ASSETS	5,440.00	35,625.30-	90,979.57
	TOTAL LIABILITIES	57,265.52	27,080.22-	90,979.57-
	FUND TOTAL	62,705.52	62,705.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 62

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			1,734.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,000.00
172.00	REVENUES			9,361.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			10,450.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,823.33-
	TOTAL ASSETS			6,373.00
	TOTAL LIABILITIES			6,373.00-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 63

FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,278.07	4,835.00-	7,641.52
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		14,278.07-	55,178.62-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	4,835.00	4,835.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			90,770.00-
242.00	EXPENDITURES	4,835.00		47,608.13
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	14,278.07	19,113.07-	35,110.90
	TOTAL LIABILITIES	9,670.00	4,835.00-	35,110.90-
	FUND TOTAL	23,948.07	23,948.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,910.61	7,910.61-	14.24
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		7,910.61-	74,313.73-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	7,910.61		75,988.42
	TOTAL ASSETS	7,910.61	15,821.22-	74,299.49-
	TOTAL LIABILITIES	7,910.61		74,299.49
	FUND TOTAL	15,821.22	15,821.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 65

FUND 800 GENERAL FIXED ASSETS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 66

FUND 810 GENERAL LONG-TERM DEBT

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/08

PAGE 67

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	59,025.75	84,116.69-	78,004.05
102.20	ADVANCES		40.00-	.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	ESTIMATED REVENUES			542,638.00
172.00	REVENUES		58,985.75-	311,483.95-
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	64,803.89	64,803.89-	.00
207.20	DUE TO PAYROLL FUND	19,312.80	12,989.48-	6,323.32
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			645,803.00-
242.00	EXPENDITURES	77,793.37		290,449.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS	59,025.75	143,142.44-	309,158.10
	TOTAL LIABILITIES	161,910.06	77,793.37-	309,158.10-
	FUND TOTAL	220,935.81	220,935.81-	.00