

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	1,903.55	1,506.55-	359,605.51
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		1,903.55-	13,154.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,506.55	1,506.55-	.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	1,506.55		417,600.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	1,903.55	3,410.10-	381,451.51
	TOTAL LIABILITIES	3,013.10	1,506.55-	381,451.51-
	FUND TOTAL	4,916.65	4,916.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	25.63		7,250.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,014,813.00
172.00	REVENUES		25.63-	1,014,932.38-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,813.00-
242.00	EXPENDITURES			1,015,297.50
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	25.63	25.63-	7,131.31
	TOTAL LIABILITIES			7,131.31-
	FUND TOTAL	25.63	25.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	128,401.50		155,022.80
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			916,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		128,401.50-	1,005,692.14-
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			1,586,915.00-
242.00	EXPENDITURES			1,414,916.88
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS	128,401.50	128,401.50-	1,703,489.66
	TOTAL LIABILITIES			1,703,489.66-
	FUND TOTAL	128,401.50	128,401.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	905,814.28	364,180.49-	698,434.17
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	7,024.94	9,151.22-	2,917.72
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		884,848.64-	5,202,568.16-
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	177,587.11	177,587.11-	.00
207.20	DUE TO PAYROLL FUND	179,568.44	271,030.36-	.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)			.00
220.12	CDAP EC DEV ADMIN ESCROW	864.74	7,562.54-	142,309.77-
220.13	CSBG EC DEV ADMIN ESCROW	1,608.65	6,725.27-	153,452.70-
241.00	APPROPRIATIONS		40,000.00-	13,558,483.00-
242.00	EXPENDITURES	448,617.47		5,177,036.10
243.00	ENCUMBRANCES			39,427.00
244.00	RESERVE FOR ENCUMBRANCES			39,427.00-
271.30	FUND BALANCE-UNRESERVED	40,000.00		515,222.36-
	TOTAL ASSETS	912,839.22	1,258,180.35-	9,192,431.73
	TOTAL LIABILITIES	848,246.41	502,905.28-	9,192,431.73-
	FUND TOTAL	1,761,085.63	1,761,085.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	78,934.72	31,807.53-	36,617.69
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		78,934.72-	596,352.83-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	31,807.53	31,807.53-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	31,807.53		408,327.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	78,934.72	110,742.25-	430,004.86
	TOTAL LIABILITIES	63,615.06	31,807.53-	430,004.86-
	FUND TOTAL	142,549.78	142,549.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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 8/31/08

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,537,368.89	2,684,550.73-	50,135.57-
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	241,555.26	183,267.92-	216,221.26
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	110.20	38.60-	176.36
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	1,401.70-	1,401.70	.00
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,930.16	1,131.18-	28,025.25
151.00	TERM INVESTMENTS			309,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES			33,848,734.00
172.00	REVENUES	20.70	2,336,847.15-	22,087,394.66-
172.10	EXPENDITURE REFUNDS	600.60	600.60-	.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	29,873.00	27,671.00-	27,671.00-
207.10	DUE TO ACCT PAYABLE FUND	876,575.07	876,575.07-	.00
207.14	DUE TO RECRD AUT INTERNET	5,987.27	6,913.24-	6,913.24-
207.20	DUE TO PAYROLL FUND	1,517,010.93	2,284,659.62-	.00
207.50	DUE TO OTHER FUNDS			945.00-
207.62	DUE TO REC AUTOMATION FND	14,842.00	13,834.50-	13,834.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW	105.00	7,492.00-	21,035.26-
241.00	APPROPRIATIONS		141,167.00-	35,240,844.00-
242.00	EXPENDITURES	3,198,177.53	575.00-	25,128,899.44
243.00	ENCUMBRANCES	20,852.52-	11,165.58-	333,226.64
244.00	RESERVE FOR ENCUMBRANCES	11,165.58	20,852.52	333,226.64-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	141,167.00		1,661,993.26-
	TOTAL ASSETS	2,780,184.11	5,205,034.48-	13,615,437.42
	TOTAL LIABILITIES	5,774,050.86	3,349,200.49-	13,615,437.42-
	FUND TOTAL	8,554,234.97	8,554,234.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,294,385.06	1,280,974.89-	196,371.26
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	182,858.78	183,958.78-	.00
102.30	PAYROLL ADVANCES	90.00	90.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	424,364.95	448,082.98-	230,957.32-
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	471,942.39	485,004.27-	540,970.45
132.31	DUE FRM IL DP AGING-DAYCR	13,053.15		25,412.94
132.32	DUE FRM US TREAS-MEDICARE	73,529.91	100,229.19-	225,639.30
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		1,701.11-	9,643.15
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		1,044,136.90-	8,979,712.25-
172.10	EXPENDITURE REFUNDS	364.00	364.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	1,701.11		9,643.15-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	619,402.34	619,402.34-	.00
207.20	DUE TO PAYROLL FUND	407,882.20	617,029.68-	.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	70,741.57		241,328.27-
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	1,220,174.61	364.00-	10,572,904.68
243.00	ENCUMBRANCES		5,126.19-	7,427.16
244.00	RESERVE FOR ENCUMBRANCES	5,126.19		7,427.16-
251.10	OBLIG UNDER CAPITAL LEASE	848.07		2,686.33-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,460,588.24	3,544,542.12-	7,584,285.53
	TOTAL LIABILITIES	2,325,876.09	1,241,922.21-	7,584,285.53-
	FUND TOTAL	4,786,464.33	4,786,464.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 10

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 11

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	149,477.89	132,535.21-	16,122.51
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			91,000.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		149,477.89-	1,202,541.05-
172.10	EXPENDITURE REFUNDS			38.27
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	51,200.78	51,200.78-	.00
207.20	DUE TO PAYROLL FUND	81,334.43	121,755.80-	.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			2,556,863.00-
242.00	EXPENDITURES	172,956.58		1,734,435.32
243.00	ENCUMBRANCES	8,038.00		18,023.70
244.00	RESERVE FOR ENCUMBRANCES		8,038.00-	18,023.70-
271.30	FUND BALANCE-UNRESERVED			546,985.05-
	TOTAL ASSETS	149,477.89	282,013.10-	1,369,412.73
	TOTAL LIABILITIES	313,529.79	180,994.58-	1,369,412.73-
	FUND TOTAL	463,007.68	463,007.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 12

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	73,318.94	81,710.70-	641,197.92
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		73,318.94-	604,712.97-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81,710.70	82,088.16-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	82,088.16		920,080.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	73,318.94	155,029.64-	2,005,822.95
	TOTAL LIABILITIES	163,798.86	82,088.16-	2,005,822.95-
	FUND TOTAL	237,117.80	237,117.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	564,491.08	406,094.11-	579,065.59
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		189,491.08-	1,745,835.35-
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	22,093.98	22,093.98-	.00
207.20	DUE TO PAYROLL FUND	9,000.13	13,719.16-	.00
207.50	DUE TO OTHER FUNDS	375,000.00	375,000.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,906,781.00-
242.00	EXPENDITURES	35,813.14		2,345,988.64
243.00	ENCUMBRANCES	1,830.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		1,830.00	.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	564,491.08	595,585.19-	9,474,885.24
	TOTAL LIABILITIES	440,077.25	408,983.14-	9,474,885.24-
	FUND TOTAL	1,004,568.33	1,004,568.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	527,042.07	358,487.86-	274,815.04
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		350,000.00-	670,000.00
172.00	REVENUES		177,042.07-	1,463,372.52-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	358,487.86	358,487.86-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	358,487.86		1,592,500.57
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	527,042.07	885,529.93-	518,557.48-
	TOTAL LIABILITIES	716,975.72	358,487.86-	518,557.48
	FUND TOTAL	1,244,017.79	1,244,017.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 15

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	394.54	47,600.00-	204,340.60
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		394.54-	213,826.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,600.00	47,600.00-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	47,600.00		91,976.00
271.30	FUND BALANCE-UNRESERVED			157,489.81-
	TOTAL ASSETS	394.54	47,994.54-	65,513.81
	TOTAL LIABILITIES	95,200.00	47,600.00-	65,513.81-
	FUND TOTAL	95,594.54	95,594.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	406,500.30	1,428.00-	1,009,935.15
102.20	ADVANCES	714.00	714.00-	.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		222,584.84-	1,964,643.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		182,487.46-	182,487.46-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	714.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	714.00	714.00-	.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			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	407,214.30	224,726.84-	3,038,039.90
	TOTAL LIABILITIES	1,428.00	183,915.46-	3,038,039.90-
	FUND TOTAL	408,642.30	408,642.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	69,948.61	121,110.20-	92,420.26
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			350,000.00
171.00	ESTIMATED REVENUES			1,388,492.00
172.00	REVENUES		69,948.61-	803,007.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	120,831.17	120,831.17-	.00
207.20	DUE TO PAYROLL FUND	279.03	608.78-	.00
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	121,439.95		823,375.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	69,948.61	191,058.81-	1,027,905.09
	TOTAL LIABILITIES	242,550.15	121,439.95-	1,027,905.09-
	FUND TOTAL	312,498.76	312,498.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 18

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	327,903.51	354,480.31-	259,170.34
102.20	ADVANCES	39,384.00	39,384.00-	.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
171.00	ESTIMATED REVENUES			3,526,965.00
172.00	REVENUES		288,519.51-	2,217,056.66-
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	295,393.71	295,393.71-	.00
207.20	DUE TO PAYROLL FUND	19,702.60	29,553.90-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,547,965.00-
242.00	EXPENDITURES	324,947.61		2,604,151.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	367,287.51	682,383.82-	2,334,078.68
	TOTAL LIABILITIES	640,043.92	324,947.61-	2,334,078.68-
	FUND TOTAL	1,007,331.43	1,007,331.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 19

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41,802.70	34,827.28-	83,564.12
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	ESTIMATED REVENUES			477,096.00
172.00	REVENUES	28.00	41,802.70-	359,944.39-
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	13,982.67	13,982.67-	.00
207.20	DUE TO PAYROLL FUND	20,851.61	31,309.17-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			528,402.00-
242.00	EXPENDITURES	45,291.84	35.00-	329,445.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	41,830.70	76,629.98-	200,765.73
	TOTAL LIABILITIES	80,126.12	45,326.84-	200,765.73-
	FUND TOTAL	121,956.82	121,956.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	4,350.63	14,108.07-	134,992.47
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		4,350.63-	45,894.23-
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	13,174.46	13,174.46-	.00
207.20	DUE TO PAYROLL FUND	933.61	1,400.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,412.00-
242.00	EXPENDITURES	14,574.87		45,167.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	4,350.63	18,458.70-	160,073.24
	TOTAL LIABILITIES	28,682.94	14,574.87-	160,073.24-
	FUND TOTAL	33,033.57	33,033.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	2,427,169.42	3,647,963.40-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	600.05		.00
131.10	DUE FROM OTHER FUNDS		1,220,193.93	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,427,769.47	2,427,769.47-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,427,769.47	2,427,769.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 22

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250,804.43		255,010.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		250,804.43-	2,661,289.10-
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	250,804.43	250,804.43-	2,406,278.16-
	TOTAL LIABILITIES			2,406,278.16
	FUND TOTAL	250,804.43	250,804.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 23

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	102.72		31,051.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		102.72-	490.78-
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	102.72	102.72-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	102.72	102.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	4,419,860.21	4,420,237.67-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	4,420,237.67	4,419,860.21-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	8,840,097.88	8,840,097.88-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	8,840,097.88	8,840,097.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	1,765.87		319,798.73
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		1,765.87-	10,288.94-
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	1,765.87	1,765.87-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	1,765.87	1,765.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	457,742.85	319,975.00-	392,965.65
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	744.76	408.25-	3,263.00
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	160,000.00		7,824,915.00
172.00	REVENUES		451,091.96-	3,427,588.42-
172.10	EXPENDITURE REFUNDS	782.36	782.36-	.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	158,990.09	158,990.09-	.00
207.20	DUE TO PAYROLL FUND	155,143.02	223,113.70-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	5,319.09	5,447.53-	128.44-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)	12.75	12.75-	.00
241.00	APPROPRIATIONS		156,000.00-	7,738,528.00-
242.00	EXPENDITURES	382,091.04	1,004.32-	3,609,465.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,000.00-	664,364.59-
	TOTAL ASSETS	619,269.97	772,257.57-	4,793,555.23
	TOTAL LIABILITIES	701,555.99	548,568.39-	4,793,555.23-
	FUND TOTAL	1,320,825.96	1,320,825.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	3,125.34	50,993.39-	792,500.43
102.20	ADVANCES			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		3,125.34-	18,545.69-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,993.39	50,993.39-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			670,060.00-
242.00	EXPENDITURES	50,993.39		302,151.26
243.00	ENCUMBRANCES	48,373.00-		53,334.04
244.00	RESERVE FOR ENCUMBRANCES		48,373.00	53,334.04-
271.30	FUND BALANCE-UNRESERVED			884,212.00-
	TOTAL ASSETS	3,125.34	54,118.73-	1,252,120.74
	TOTAL LIABILITIES	53,613.78	2,620.39-	1,252,120.74-
	FUND TOTAL	56,739.12	56,739.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 28

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	381,898.40	12,570.01-	1,619,662.94
102.20	ADVANCES			.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			2,200,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		381,898.40-	3,074,170.15-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,570.01	12,570.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,570,073.00-
242.00	EXPENDITURES	12,570.01		3,424,217.31
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	381,898.40	394,468.41-	7,076,647.79
	TOTAL LIABILITIES	25,140.02	12,570.01-	7,076,647.79-
	FUND TOTAL	407,038.42	407,038.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	30,376.95	70,246.56-	171,670.93
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		30,376.95-	204,131.62-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	70,246.56	70,246.56-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	70,246.56		387,264.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	30,376.95	100,623.51-	484,539.31
	TOTAL LIABILITIES	140,493.12	70,246.56-	484,539.31-
	FUND TOTAL	170,870.07	170,870.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	255,644.45	283,447.00-	339,539.82
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
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		255,644.45-	1,941,209.47-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	283,447.00	283,447.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	283,447.00		2,392,881.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	255,644.45	539,091.45-	2,341,260.35
	TOTAL LIABILITIES	566,894.00	283,447.00-	2,341,260.35-
	FUND TOTAL	822,538.45	822,538.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	683.68	17,654.00-	172,615.77
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		683.68-	217,909.11-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,654.00	17,654.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	17,654.00		158,929.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	683.68	18,337.68-	169,235.66
	TOTAL LIABILITIES	35,308.00	17,654.00-	169,235.66-
	FUND TOTAL	35,991.68	35,991.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	1,535,409.83	1,314,459.56-	356,018.00
102.20	ADVANCES	657,229.78	657,229.78-	.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		147,759.99-	1,263,334.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	416,260.28	635,778.20-	219,504.48-
204.13	P/R W/H:STATE INCOME TAX	62,204.98	94,641.86-	32,435.53-
207.10	DUE TO ACCT PAYABLE FUND	657,229.78	657,229.78-	.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	178,764.52		1,701,935.41
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	2,192,639.61	2,119,449.33-	1,494,753.16
	TOTAL LIABILITIES	1,314,459.56	1,387,649.84-	1,494,753.16-
	FUND TOTAL	3,507,099.17	3,507,099.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	33,890.66	55,813.31-	2,321,580.04
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			4,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		33,815.66-	182,813.73-
172.10	EXPENDITURE REFUNDS	75.00	75.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	55,813.31	55,813.31-	.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	55,813.31	75.00-	1,355,018.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	33,965.66	89,703.97-	6,263,766.31
	TOTAL LIABILITIES	111,626.62	55,888.31-	6,263,766.31-
	FUND TOTAL	145,592.28	145,592.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	381,475.55	516,091.57-	240,288.75
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS	375,000.00	375,000.00-	.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	800,000.00		807,000.00
172.00	REVENUES			656,453.80-
172.10	EXPENDITURE REFUNDS	6,475.55	6,475.55-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	141,091.57	141,091.57-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		800,000.00-	2,280,243.00-
242.00	EXPENDITURES	141,091.57	6,475.55-	1,512,285.15
243.00	ENCUMBRANCES	2,454.92-		.00
244.00	RESERVE FOR ENCUMBRANCES		2,454.92	.00
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	1,562,951.10	897,567.12-	390,834.95
	TOTAL LIABILITIES	279,728.22	945,112.20-	390,834.95-
	FUND TOTAL	1,842,679.32	1,842,679.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	154.03		64,990.46
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		154.03-	106,912.07-
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			48,175.00-
242.00	EXPENDITURES			41,933.36
271.30	FUND BALANCE-UNRESERVED			11.75-
	TOTAL ASSETS	154.03	154.03-	6,253.39
	TOTAL LIABILITIES			6,253.39-
	FUND TOTAL	154.03	154.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	126,855.94	238,169.81-	188,743.26
102.20	ADVANCES	150,000.00	33,400.00-	250,000.00
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	33,400.00	11,745.25-	1,130,139.91
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,190.32-	3,351,516.10
132.25	FMHA/COUNTY REHAB LN RECV	23,420.00	2,077.25-	405,798.79
132.29	H.O.M.E. PROG LOANS (HUD)	17,062.00		512,700.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		69,443.12-	223,934.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	88,169.81	88,169.81-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		232,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	9,287.81		112,942.54
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	350,737.94	365,025.75-	7,049,464.91
	TOTAL LIABILITIES	102,457.62	88,169.81-	7,049,464.91-
	FUND TOTAL	453,195.56	453,195.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	179,826.52	55,232.71-	391,177.48
102.15	CASH RES-WKRS COMP CLAIMS	44,525.19	44,525.19-	40,000.00
102.20	ADVANCES			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		179,826.52-	619,701.30-
172.10	EXPENDITURE REFUNDS			2,191.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	55,232.71	55,232.71-	.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	55,232.71		972,635.32
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	224,351.71	279,584.42-	1,227,629.18
	TOTAL LIABILITIES	110,465.42	55,232.71-	1,227,629.18-
	FUND TOTAL	334,817.13	334,817.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	71,756.33		143,469.83
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		70,741.57-	241,328.27
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		1,014.76-	7,084.10-
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	71,756.33	71,756.33-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	71,756.33	71,756.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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		208.00-	834.00
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			1,790.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	208.00	208.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	208.00		1,188.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS		208.00-	3,044.00
	TOTAL LIABILITIES	416.00	208.00-	3,044.00-
	FUND TOTAL	416.00	416.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	287.41	39,632.97-	70,732.37
102.20	ADVANCES	1,000.00		2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		287.41-	13,166.38-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	38,632.97	38,632.97-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	38,321.85		.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			50,769.00-
242.00	EXPENDITURES	311.12		29,080.64
243.00	ENCUMBRANCES			6,381.00
244.00	RESERVE FOR ENCUMBRANCES			6,381.00-
271.30	FUND BALANCE-UNRESERVED			61,348.94-
	TOTAL ASSETS	1,287.41	39,920.38-	85,565.99
	TOTAL LIABILITIES	77,265.94	38,632.97-	85,565.99-
	FUND TOTAL	78,553.35	78,553.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,627.94	23,338.24-	177,287.41
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
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		3,627.94-	102,625.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,338.24	23,338.24-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES	23,338.24		116,505.04
243.00	ENCUMBRANCES	19,044.00-		54,043.03
244.00	RESERVE FOR ENCUMBRANCES		19,044.00	54,043.03-
271.30	FUND BALANCE-UNRESERVED			341,814.25-
	TOTAL ASSETS	3,627.94	26,966.18-	424,662.21
	TOTAL LIABILITIES	27,632.48	4,294.24-	424,662.21-
	FUND TOTAL	31,260.42	31,260.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,433.34	11,633.96-	194,439.13
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		21,433.34-	156,115.54-
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	6,619.72	6,619.72-	.00
207.20	DUE TO PAYROLL FUND	5,014.24	7,521.35-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	14,141.07		172,904.56
243.00	ENCUMBRANCES			4,302.89
244.00	RESERVE FOR ENCUMBRANCES			4,302.89-
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	21,433.34	33,067.30-	671,323.59
	TOTAL LIABILITIES	25,775.03	14,141.07-	671,323.59-
	FUND TOTAL	47,208.37	47,208.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,429.65	4,942.96-	208,918.68
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
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		10,429.65-	50,161.30-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,252.72	3,252.72-	.00
207.20	DUE TO PAYROLL FUND	1,690.24	2,538.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	5,790.86		18,121.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	10,429.65	15,372.61-	515,807.38
	TOTAL LIABILITIES	10,733.82	5,790.86-	515,807.38-
	FUND TOTAL	21,163.47	21,163.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	18,287.11	2,776.23-	180,135.29
102.20	ADVANCES	458.40		458.40
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		18,287.11-	208,932.70-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,317.83	2,317.83-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	2,317.83		84,312.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	18,745.51	21,063.34-	1,035,660.99
	TOTAL LIABILITIES	4,635.66	2,317.83-	1,035,660.99-
	FUND TOTAL	23,381.17	23,381.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	600.08	431.83-	50,620.18
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		600.08-	10,053.87-
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	91.33	91.33-	.00
207.20	DUE TO PAYROLL FUND	340.50	1,131.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,771.00-
242.00	EXPENDITURES	1,222.33		18,268.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,364.00-
	TOTAL ASSETS	600.08	1,031.91-	62,866.31
	TOTAL LIABILITIES	1,654.16	1,222.33-	62,866.31-
	FUND TOTAL	2,254.24	2,254.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	127,009.64	9,529.31-	271,976.37
102.16	CASH RES-FLEXBLE SPENDING	7,836.63	7,836.63-	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	281.80	86,155.11-	3,234,189.74-
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	1,809.61-	1,775.61-
204.21	P/R W/H:OPTION HOSPTL INS	6.83	1,330.50-	2,718.70-
204.22	P/R W/H:OPTION CANCER INS	21.98	3,048.53-	6,175.84-
204.23	P/R W/H:OPTION DENTAL INS	12.49	6,294.35-	12,202.98-
204.24	P/R W/H:OPT DISABILTY INS		6,330.22-	12,886.20-
204.25	P/R W/H:OPT TERM LIFE INS	24.55	3,207.49-	3,188.74-
204.26	P/R W/H:OPTION DENTAL HMO	38.94	5,100.50-	11,224.41-
204.27	P/R W/H:OPT UNVL LIFE INS	16.15	928.32-	1,905.64-
207.10	DUE TO ACCT PAYABLE FUND	9,458.18	9,458.18-	.00
207.50	DUE TO OTHER FUNDS	71.13	12.08-	12.08-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	5,621.21	10,457.58-	1,969.34-
208.66	SEC125 CHD CARE-EMPLOYEES	1,403.26	2,342.18-	3,757.80-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	820.06		3,150,494.04
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	135,128.07	103,521.05-	2,013,701.63
	TOTAL LIABILITIES	18,712.52	50,319.54-	2,013,701.63-
	FUND TOTAL	153,840.59	153,840.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	54.34	71.87-	16,323.50
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		54.34-	14,703.28-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71.87	71.87-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	71.87		1,931.78
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	54.34	126.21-	26,620.22
	TOTAL LIABILITIES	143.74	71.87-	26,620.22-
	FUND TOTAL	198.08	198.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	8.51		2,572.04
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		8.51-	2,085.10-
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	8.51	8.51-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	8.51	8.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	44.92		13,579.12
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		44.92-	2,665.21-
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	44.92	44.92-	80,913.91
	TOTAL LIABILITIES			80,913.91-
	FUND TOTAL	44.92	44.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	4.20		1,273.89
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		4.20-	20.03-
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			1,253.86-
	TOTAL ASSETS	4.20	4.20-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	4.20	4.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	22.97		4,842.20
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		22.97-	3,884.61-
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	22.97	22.97-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	22.97	22.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 52

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	967.67	395.80-	266,873.46
102.20	ADVANCES	84.00	84.00-	.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		883.67-	19,605.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	311.80	311.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	311.80		9,617.36
243.00	ENCUMBRANCES			6,530.35
244.00	RESERVE FOR ENCUMBRANCES			6,530.35-
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	1,051.67	1,363.47-	346,268.38
	TOTAL LIABILITIES	623.60	311.80-	346,268.38-
	FUND TOTAL	1,675.27	1,675.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 53

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,308.64		91,607.63
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		1,308.64-	19,371.74-
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	1,308.64	1,308.64-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	1,308.64	1,308.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 54

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,921.88	10,800.00-	45,016.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		10,921.88-	27,297.06-
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	10,800.00		19,980.00
	TOTAL ASSETS	10,921.88	21,721.88-	17,719.81
	TOTAL LIABILITIES	10,800.00		17,719.81-
	FUND TOTAL	21,721.88	21,721.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	3,501.54	8,824.12-	92,149.06
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		3,501.54-	21,695.48-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,765.80	7,765.80-	.00
207.20	DUE TO PAYROLL FUND	1,058.32	1,550.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,865.00-
242.00	EXPENDITURES	9,316.09		24,073.15
243.00	ENCUMBRANCES	15,753.34		35,762.69
244.00	RESERVE FOR ENCUMBRANCES		15,753.34-	35,762.69-
271.30	FUND BALANCE-UNRESERVED			21,661.73-
	TOTAL ASSETS	3,501.54	12,325.66-	96,453.58
	TOTAL LIABILITIES	33,893.55	25,069.43-	96,453.58-
	FUND TOTAL	37,395.09	37,395.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	4,073.10	7,985.42-	337,538.95
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
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		4,073.10-	111,075.48-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,915.82	3,915.82-	.00
207.20	DUE TO PAYROLL FUND	4,069.60	6,108.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	10,024.09		143,934.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	4,073.10	12,058.52-	739,463.47
	TOTAL LIABILITIES	18,009.51	10,024.09-	739,463.47-
	FUND TOTAL	22,082.61	22,082.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	6.48		1,957.09
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		6.48-	30.80-
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	6.48	6.48-	1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL	6.48	6.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	5,916.48	3,229.60-	3,490.67-
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		5,916.48-	25,138.65-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,229.60	4,844.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	4,844.40		30,931.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS	5,916.48	9,146.08-	14,447.68
	TOTAL LIABILITIES	8,074.00	4,844.40-	14,447.68-
	FUND TOTAL	13,990.48	13,990.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	242.10		69,534.92
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			9,034.00
172.00	REVENUES		242.10-	3,948.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,809.00-
242.00	EXPENDITURES			6,719.42
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	242.10	242.10-	74,620.86
	TOTAL LIABILITIES			74,620.86-
	FUND TOTAL	242.10	242.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	73.09		22,098.74
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		73.09-	358.31-
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	73.09	73.09-	22,240.43
	TOTAL LIABILITIES			22,240.43-
	FUND TOTAL	73.09	73.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	45,734.71	18,246.77-	12,918.83
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		45,734.71-	157,385.03-
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	12,036.61	12,036.61-	.00
207.20	DUE TO PAYROLL FUND	6,210.16	9,315.24-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			227,508.00-
242.00	EXPENDITURES	21,351.85		160,135.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.79-
	TOTAL ASSETS	45,734.71	63,981.48-	72,732.80
	TOTAL LIABILITIES	39,598.62	21,351.85-	72,732.80-
	FUND TOTAL	85,333.33	85,333.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 62

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3.08		1,737.49
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		3.08-	9,364.49-
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	3.08	3.08-	6,373.00
	TOTAL LIABILITIES			6,373.00-
	FUND TOTAL	3.08	3.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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	2,797.89		10,439.41
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		2,797.89-	57,976.51-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			90,770.00-
242.00	EXPENDITURES			47,608.13
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	2,797.89	2,797.89-	35,110.90
	TOTAL LIABILITIES			35,110.90-
	FUND TOTAL	2,797.89	2,797.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,225.44	9,741.20-	2,498.48
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		12,225.44-	86,539.17-
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	9,741.20		85,729.62
	TOTAL ASSETS	12,225.44	21,966.64-	84,040.69-
	TOTAL LIABILITIES	9,741.20		84,040.69
	FUND TOTAL	21,966.64	21,966.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/08

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 8/31/08

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 8/31/08

PAGE 67

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	126,216.08	22,183.92-	182,036.21
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	ESTIMATED REVENUES			542,638.00
172.00	REVENUES		126,216.08-	437,700.03-
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	8,333.16	8,333.16-	.00
207.20	DUE TO PAYROLL FUND	13,850.76	20,174.08-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			645,803.00-
242.00	EXPENDITURES	28,507.24		318,956.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS	126,216.08	148,400.00-	286,974.18
	TOTAL LIABILITIES	50,691.16	28,507.24-	286,974.18-
	FUND TOTAL	176,907.24	176,907.24-	.00