

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/08

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	612.21		360,217.72
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		612.21-	13,766.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			825,254.00-
242.00	EXPENDITURES			417,600.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	612.21	612.21-	381,451.51
	TOTAL LIABILITIES			381,451.51-
	FUND TOTAL	612.21	612.21-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.74		7,262.43
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		11.74-	1,014,944.12-
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	11.74	11.74-	7,131.31
	TOTAL LIABILITIES			7,131.31-
	FUND TOTAL	11.74	11.74-	.00

CHAMPAIGN COUNTY

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	667,855.31	820,000.00-	2,878.11
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	820,000.00	100,000.00-	1,636,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		567,855.31-	1,573,547.45-
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	1,487,855.31	1,487,855.31-	1,703,489.66
	TOTAL LIABILITIES			1,703,489.66-
	FUND TOTAL	1,487,855.31	1,487,855.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	243,777.67	556,178.12-	386,033.72
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	4,231.85	2,889.27-	4,260.30
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	65,000.00		13,758,398.00
172.00	REVENUES	17,000.00	264,511.93-	5,450,080.09-
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	370,170.10	370,170.10-	.00
207.20	DUE TO PAYROLL FUND	181,776.17	181,776.17-	.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	610.97	2,030.69-	143,729.49-
220.13	CSBG EC DEV ADMIN ESCROW	4,123.41		149,329.29-
241.00	APPROPRIATIONS		65,000.00-	13,623,483.00-
242.00	EXPENDITURES	572,866.11	17,000.00-	5,732,902.21
243.00	ENCUMBRANCES	750.00-		38,677.00
244.00	RESERVE FOR ENCUMBRANCES		750.00	38,677.00-
271.30	FUND BALANCE-UNRESERVED			515,222.36-
	TOTAL ASSETS	330,009.52	823,579.32-	8,698,861.93
	TOTAL LIABILITIES	1,128,796.76	635,226.96-	8,698,861.93-
	FUND TOTAL	1,458,806.28	1,458,806.28-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	349,020.56	47,147.75-	338,490.50
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		349,020.56-	945,373.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,147.75	47,147.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	47,147.75		455,474.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	349,020.56	396,168.31-	382,857.11
	TOTAL LIABILITIES	94,295.50	47,147.75-	382,857.11-
	FUND TOTAL	443,316.06	443,316.06-	.00

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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

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,155,190.70	2,706,120.38-	1,398,934.75
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	83,244.90	154,551.59-	144,914.57
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	107.04	174.12-	109.28
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	241.33-	394.67	153.34
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	950.34	1,222.60-	27,752.99
151.00	TERM INVESTMENTS			309,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	200,970.00		34,049,704.00
172.00	REVENUES	2,407.20	3,962,525.48-	26,047,512.94-
172.10	EXPENDITURE REFUNDS	1,268.27	1,268.27-	.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	27,671.00	21,276.00-	21,276.00-
207.10	DUE TO ACCT PAYABLE FUND	1,025,110.59	1,025,110.59-	.00
207.14	DUE TO RECRD AUT INTERNET	6,913.24	5,976.55-	5,976.55-
207.20	DUE TO PAYROLL FUND	1,550,317.38	1,550,317.38-	.00
207.50	DUE TO OTHER FUNDS			945.00-
207.62	DUE TO REC AUTOMATION FND	13,834.50	10,644.00-	10,644.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	20.76	20.76-	.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		2,074.00	18,961.26-
241.00	APPROPRIATIONS		200,009.00-	35,440,853.00-
242.00	EXPENDITURES	2,571,942.73	1,998.27-	27,698,843.90
243.00	ENCUMBRANCES	87,994.39-	1,295.00-	243,937.25
244.00	RESERVE FOR ENCUMBRANCES	1,295.00	87,994.39	243,937.25-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED		961.00-	1,662,954.26-
	TOTAL ASSETS	4,443,897.12	6,825,467.77-	11,233,866.77
	TOTAL LIABILITIES	5,109,110.81	2,727,540.16-	11,233,866.77-
	FUND TOTAL	9,553,007.93	9,553,007.93-	.00

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,503,392.86	1,523,823.90-	175,940.22
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	185,798.61	185,798.61-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	482,622.70	427,183.96-	175,518.58-
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	435,489.12	418,471.61-	557,987.96
132.31	DUE FRM IL DP AGING-DAYCR	11,334.39	12,397.05-	24,350.28
132.32	DUE FRM US TREAS-MEDICARE	140,446.08	144,687.56-	221,397.82
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		150.45-	9,492.70
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		1,378,675.06-	10,358,387.31-
172.10	EXPENDITURE REFUNDS	99.00	99.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	150.45		9,492.70-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	698,759.40	698,759.40-	.00
207.20	DUE TO PAYROLL FUND	398,823.36	398,823.36-	.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	241,328.27		.00
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	1,090,739.13	984.74-	11,662,659.07
243.00	ENCUMBRANCES	7,427.16-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,427.16	.00
251.10	OBLIG UNDER CAPITAL LEASE	871.33		1,815.00-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,759,182.76	4,091,287.20-	6,252,181.09
	TOTAL LIABILITIES	2,423,244.78	1,091,140.34-	6,252,181.09-
	FUND TOTAL	5,182,427.54	5,182,427.54-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	704,230.93	142,675.88-	577,677.56
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		704,230.93-	1,906,771.98-
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	59,370.05	59,370.05-	.00
207.20	DUE TO PAYROLL FUND	83,305.83	83,305.83-	.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		100,000.00-	2,656,863.00-
242.00	EXPENDITURES	142,675.88		1,877,111.20
243.00	ENCUMBRANCES	8,830.70-		9,193.00
244.00	RESERVE FOR ENCUMBRANCES		8,830.70	9,193.00-
271.30	FUND BALANCE-UNRESERVED	100,000.00		446,985.05-
	TOTAL ASSETS	704,230.93	846,906.81-	1,226,736.85
	TOTAL LIABILITIES	376,521.06	233,845.18-	1,226,736.85-
	FUND TOTAL	1,080,751.99	1,080,751.99-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	312,307.57	266,830.37-	686,675.12
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		312,307.57-	917,020.54-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	266,830.37	266,830.37-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	266,830.37		1,186,910.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	312,307.57	579,137.94-	1,738,992.58
	TOTAL LIABILITIES	533,660.74	266,830.37-	1,738,992.58-
	FUND TOTAL	845,968.31	845,968.31-	.00

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FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	185,981.68	244,071.73-	520,975.54
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		185,981.68-	1,931,817.03-
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	234,633.67	234,633.67-	.00
207.20	DUE TO PAYROLL FUND	9,438.06	9,438.06-	.00
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	244,071.73		2,590,060.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	185,981.68	430,053.41-	9,230,813.51
	TOTAL LIABILITIES	488,143.46	244,071.73-	9,230,813.51-
	FUND TOTAL	674,125.14	674,125.14-	.00

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FUND 086 TOWNSHIP MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	831,006.24	636,842.38-	468,978.90
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	370,000.00	670,000.00-	370,000.00
172.00	REVENUES		161,006.24-	1,624,378.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	266,842.38	266,842.38-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	266,842.38		1,859,342.95
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	1,201,006.24	1,467,848.62-	785,399.86-
	TOTAL LIABILITIES	533,684.76	266,842.38-	785,399.86
	FUND TOTAL	1,734,691.00	1,734,691.00-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	404,475.38	1,440.00-	607,375.98
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		404,475.38-	618,302.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,440.00	1,440.00-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	1,440.00		93,416.00
271.30	FUND BALANCE-UNRESERVED			157,489.81-
	TOTAL ASSETS	404,475.38	405,915.38-	64,073.81
	TOTAL LIABILITIES	2,880.00	1,440.00-	64,073.81-
	FUND TOTAL	407,355.38	407,355.38-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,560,294.09	1,101,027.96-	1,469,201.28
102.20	ADVANCES	550,513.98	550,513.98-	.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		885,719.76-	2,850,363.01-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	182,487.46	123,346.35-	123,346.35-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	550,513.98	550,513.98-	.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	368,026.52		2,721,318.28
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	2,110,808.07	2,537,261.70-	2,611,586.27
	TOTAL LIABILITIES	1,101,027.96	674,574.33-	2,611,586.27-
	FUND TOTAL	3,211,836.03	3,211,836.03-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	324,891.25	185.37-	417,126.14
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		324,891.25-	1,127,898.42-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	43.75	43.75-	.00
207.20	DUE TO PAYROLL FUND	141.62	141.62-	.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	185.37		823,560.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	324,891.25	325,076.62-	1,027,719.72
	TOTAL LIABILITIES	370.74	185.37-	1,027,719.72-
	FUND TOTAL	325,261.99	325,261.99-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,402,900.15	1,543,746.11-	118,324.38
102.20	ADVANCES	3,995.00		3,995.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,020,000.00	255,000.00-	1,530,000.00
171.00	ESTIMATED REVENUES			3,526,965.00
172.00	REVENUES		1,147,900.15-	3,364,956.81-
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	498,862.51	498,862.51-	.00
207.20	DUE TO PAYROLL FUND	20,888.60	20,888.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,547,965.00-
242.00	EXPENDITURES	519,751.11		3,123,902.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	2,426,895.15	2,946,646.26-	1,814,327.57
	TOTAL LIABILITIES	1,039,502.22	519,751.11-	1,814,327.57-
	FUND TOTAL	3,466,397.37	3,466,397.37-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	55,393.56	37,605.38-	101,352.30
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	54.00	55,393.56-	415,283.95-
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	16,252.65	16,252.65-	.00
207.20	DUE TO PAYROLL FUND	21,316.73	21,316.73-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			528,402.00-
242.00	EXPENDITURES	37,551.38		366,996.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	55,447.56	92,998.94-	163,214.35
	TOTAL LIABILITIES	75,120.76	37,569.38-	163,214.35-
	FUND TOTAL	130,568.32	130,568.32-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,409.37	4,087.34-	137,314.50
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		6,409.37-	52,303.60-
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	3,153.74	3,153.74-	.00
207.20	DUE TO PAYROLL FUND	933.60	933.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,412.00-
242.00	EXPENDITURES	4,087.34		49,255.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	6,409.37	10,496.71-	155,985.90
	TOTAL LIABILITIES	8,174.68	4,087.34-	155,985.90-
	FUND TOTAL	14,584.05	14,584.05-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,535,156.19	2,535,002.85-	153.34
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		153.34-	153.34-
	TOTAL ASSETS	2,535,156.19	2,535,002.85-	153.34
	TOTAL LIABILITIES		153.34-	153.34-
	FUND TOTAL	2,535,156.19	2,535,156.19-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,731.96	250,639.79-	51,103.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		46,731.96-	2,708,021.06-
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	250,639.79		2,668,472.51
	TOTAL ASSETS	46,731.96	297,371.75-	2,656,917.95-
	TOTAL LIABILITIES	250,639.79		2,656,917.95
	FUND TOTAL	297,371.75	297,371.75-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50.27		31,102.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		50.27-	541.05-
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	50.27	50.27-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	50.27	50.27-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,229,184.53	8,229,184.53-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,229,184.53	8,229,184.53-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,458,369.06	16,458,369.06-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,458,369.06	16,458,369.06-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,187.73		322,986.46
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		3,187.73-	13,476.67-
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			315,928.79-
	TOTAL ASSETS	3,187.73	3,187.73-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	3,187.73	3,187.73-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	457,722.65	443,617.96-	407,070.34
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	751.08	684.76-	3,329.32
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			7,824,915.00
172.00	REVENUES		456,057.30-	3,883,645.72-
172.10	EXPENDITURE REFUNDS	817.95	817.95-	.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	210,332.67	210,332.67-	.00
207.20	DUE TO PAYROLL FUND	232,405.77	232,405.77-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	128.44	156.86-	156.86-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)	5.78	5.78-	.00
241.00	APPROPRIATIONS			7,738,528.00-
242.00	EXPENDITURES	442,732.66	817.95-	4,051,380.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			664,364.59-
	TOTAL ASSETS	459,291.68	901,177.97-	4,351,668.94
	TOTAL LIABILITIES	885,605.32	443,719.03-	4,351,668.94-
	FUND TOTAL	1,344,897.00	1,344,897.00-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,406.84	34,111.98-	773,795.29
102.20	ADVANCES		13,245.00-	.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		2,161.84-	20,707.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	34,111.98	34,111.98-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		19,632.00-	689,692.00-
242.00	EXPENDITURES	34,111.98		336,263.24
243.00	ENCUMBRANCES	26,235.49-		27,098.55
244.00	RESERVE FOR ENCUMBRANCES		26,235.49	27,098.55-
271.30	FUND BALANCE-UNRESERVED	19,632.00		864,580.00-
	TOTAL ASSETS	15,406.84	49,518.82-	1,218,008.76
	TOTAL LIABILITIES	61,620.47	27,508.49-	1,218,008.76-
	FUND TOTAL	77,027.31	77,027.31-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	382,558.06	12,570.01-	1,989,650.99
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		382,558.06-	3,456,728.21-
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		1,130,155.00-	5,700,228.00-
242.00	EXPENDITURES	12,570.01		3,436,787.32
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	1,130,155.00		3,491,936.94-
	TOTAL ASSETS	382,558.06	395,128.07-	7,064,077.78
	TOTAL LIABILITIES	1,155,295.02	1,142,725.01-	7,064,077.78-
	FUND TOTAL	1,537,853.08	1,537,853.08-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	229,365.82	2,340.27-	398,696.48
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		200,000.00-	.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		29,365.82-	233,497.44-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,340.27	2,340.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	2,340.27		389,605.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	229,365.82	231,706.09-	482,199.04
	TOTAL LIABILITIES	4,680.54	2,340.27-	482,199.04-
	FUND TOTAL	234,046.36	234,046.36-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,376,416.19	1,527,518.00-	188,438.01
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	1,020,000.00	255,000.00-	1,530,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		1,121,416.19-	3,062,625.66-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	507,518.00	507,518.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	507,518.00		2,900,399.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	2,396,416.19	2,903,934.19-	1,833,742.35
	TOTAL LIABILITIES	1,015,036.00	507,518.00-	1,833,742.35-
	FUND TOTAL	3,411,452.19	3,411,452.19-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	288.90	35,320.00-	137,584.67
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		288.90-	218,198.01-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	35,320.00	35,320.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	35,320.00		194,249.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	288.90	35,608.90-	133,915.66
	TOTAL LIABILITIES	70,640.00	35,320.00-	133,915.66-
	FUND TOTAL	70,928.90	70,928.90-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,742,444.29	1,719,628.94-	378,833.35
102.20	ADVANCES	1,028,438.62	691,190.32-	337,248.30
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		556,617.48-	1,819,952.32-
172.10	EXPENDITURE REFUNDS	3.75	3.75-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	436,531.16	429,762.42-	212,735.74-
204.13	P/R W/H:STATE INCOME TAX	65,121.64	64,870.32-	32,184.21-
207.10	DUE TO ACCT PAYABLE FUND	691,190.32	691,190.32-	.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	189,537.52	3.75-	1,891,469.18
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	2,770,886.66	2,967,440.49-	1,298,199.33
	TOTAL LIABILITIES	1,382,380.64	1,185,826.81-	1,298,199.33-
	FUND TOTAL	4,153,267.30	4,153,267.30-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,964.41	989,074.97-	1,337,469.48
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		4,964.41-	187,778.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	989,074.97	989,074.97-	.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	989,074.97		2,344,093.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	4,964.41	994,039.38-	5,274,691.34
	TOTAL LIABILITIES	1,978,149.94	989,074.97-	5,274,691.34-
	FUND TOTAL	1,983,114.35	1,983,114.35-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88,232.91	224,372.99-	104,148.67
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			807,000.00
172.00	REVENUES		88,232.91-	744,686.71-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	224,372.99	224,372.99-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,280,243.00-
242.00	EXPENDITURES	224,372.99		1,736,658.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	88,232.91	312,605.90-	166,461.96
	TOTAL LIABILITIES	448,745.98	224,372.99-	166,461.96-
	FUND TOTAL	536,978.89	536,978.89-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	105.25		65,095.71
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		105.25-	107,017.32-
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	105.25	105.25-	6,253.39
	TOTAL LIABILITIES			6,253.39-
	FUND TOTAL	105.25	105.25-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	260,445.46	161,830.69-	287,358.03
102.20	ADVANCES	9,800.00	150,000.00-	109,800.00
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	155,000.00	9,723.57-	1,275,416.34
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		19,639.22-	3,331,876.88
132.25	FMHA/COUNTY REHAB LN RECV		2,665.03-	403,133.76
132.29	H.O.M.E. PROG LOANS (HUD)			512,700.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		83,417.64-	307,351.76-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	152,030.69	152,030.69-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW			232,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	2,030.69		114,973.23
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	425,245.46	427,276.15-	7,047,434.22
	TOTAL LIABILITIES	154,061.38	152,030.69-	7,047,434.22-
	FUND TOTAL	579,306.84	579,306.84-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	187,660.03	445,762.38-	133,075.13
102.15	CASH RES-WKRS COMP CLAIMS	71,158.60	71,158.60-	40,000.00
102.20	ADVANCES	50,717.70	100,717.70-	.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	120,191.00		1,488,535.00
172.00	REVENUES		86,942.33-	706,643.63-
172.10	EXPENDITURE REFUNDS			2,191.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	395,044.68	395,044.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		248,336.00-	1,901,887.00-
242.00	EXPENDITURES	395,044.68		1,367,680.00
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	128,145.00		413,352.00
272.31	RET EARN-UNRESRVD-WK COMP			858,864.50
272.32	RET EARN-UNRESRVD-LIABLT			169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	429,727.33	704,581.01-	952,775.50
	TOTAL LIABILITIES	918,234.36	643,380.68-	952,775.50-
	FUND TOTAL	1,347,961.69	1,347,961.69-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	244,876.02		388,345.85
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		241,328.27-	.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		3,547.75-	10,631.85-
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	244,876.02	244,876.02-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	244,876.02	244,876.02-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,571.00	2,405.00-	.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		1,571.00-	3,361.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,405.00	2,405.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	2,405.00		3,593.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	1,571.00	3,976.00-	639.00
	TOTAL LIABILITIES	4,810.00	2,405.00-	639.00-
	FUND TOTAL	6,381.00	6,381.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,136.05	2,000.00-	69,868.42
102.20	ADVANCES	1,000.00	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		136.05-	13,302.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,000.00	1,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			50,769.00-
242.00	EXPENDITURES	1,000.00		30,080.64
243.00	ENCUMBRANCES			6,381.00
244.00	RESERVE FOR ENCUMBRANCES			6,381.00-
271.30	FUND BALANCE-UNRESERVED			61,348.94-
	TOTAL ASSETS	2,136.05	3,136.05-	84,565.99
	TOTAL LIABILITIES	2,000.00	1,000.00-	84,565.99-
	FUND TOTAL	4,136.05	4,136.05-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,236.27	2,700.00-	179,823.68
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		5,236.27-	107,861.47-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,700.00	2,700.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		75,000.00-	274,353.00-
242.00	EXPENDITURES	2,700.00		119,205.04
243.00	ENCUMBRANCES			54,043.03
244.00	RESERVE FOR ENCUMBRANCES			54,043.03-
271.30	FUND BALANCE-UNRESERVED	75,000.00		266,814.25-
	TOTAL ASSETS	5,236.27	7,936.27-	421,962.21
	TOTAL LIABILITIES	80,400.00	77,700.00-	421,962.21-
	FUND TOTAL	85,636.27	85,636.27-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	448,572.36	237,157.27-	405,854.22
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	225,000.00	425,000.00-	225,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		23,572.36-	179,687.90-
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	7,143.07	7,143.07-	.00
207.20	DUE TO PAYROLL FUND	5,014.20	5,014.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	12,157.27		185,061.83
243.00	ENCUMBRANCES	4,302.89-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,302.89	.00
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	673,572.36	685,729.63-	659,166.32
	TOTAL LIABILITIES	20,011.65	7,854.38-	659,166.32-
	FUND TOTAL	693,584.01	693,584.01-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,628.03	2,086.70-	212,460.01
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		5,628.03-	55,789.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	322.79	322.79-	.00
207.20	DUE TO PAYROLL FUND	1,763.91	1,763.91-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	2,086.70		20,208.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	5,628.03	7,714.73-	513,720.68
	TOTAL LIABILITIES	4,173.40	2,086.70-	513,720.68-
	FUND TOTAL	9,801.43	9,801.43-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	808,508.80	316,857.65-	671,786.44
102.20	ADVANCES			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	300,000.00	800,000.00-	300,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		8,508.80-	217,441.50-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,857.65	16,857.65-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	16,857.65		101,170.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	1,108,508.80	1,125,366.45-	1,018,803.34
	TOTAL LIABILITIES	33,715.30	16,857.65-	1,018,803.34-
	FUND TOTAL	1,142,224.10	1,142,224.10-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,069.62	1,304.20-	53,385.60
102.20	ADVANCES	45.24		45.24
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		4,069.62-	14,123.49-
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	291.46	291.46-	.00
207.20	DUE TO PAYROLL FUND	967.50	967.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,771.00-
242.00	EXPENDITURES	1,258.96		19,527.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,364.00-
	TOTAL ASSETS	4,114.86	5,373.82-	61,607.35
	TOTAL LIABILITIES	2,517.92	1,258.96-	61,607.35-
	FUND TOTAL	6,632.78	6,632.78-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	692,379.02	780,717.52-	183,637.87
102.16	CASH RES-FLEXBLE SPENDING	6,336.96	6,336.96-	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	24.98	652,180.10-	3,886,344.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,826.61	1,268.74-	1,217.74-
204.21	P/R W/H:OPTION HOSPRTL INS	1,388.20	1,330.50-	2,661.00-
204.22	P/R W/H:OPTION CANCER INS	3,127.32	3,022.48-	6,071.00-
204.23	P/R W/H:OPTION DENTAL INS	6,733.79	7,364.68-	12,833.87-
204.24	P/R W/H:OPT DISABILTY INS	6,591.06	6,303.75-	12,598.89-
204.25	P/R W/H:OPT TERM LIFE INS	3,200.59	3,132.89-	3,121.04-
204.26	P/R W/H:OPTION DENTAL HMO	6,170.10	5,097.01-	10,151.32-
204.27	P/R W/H:OPT UNVL LIFE INS	977.32	928.32-	1,856.64-
207.10	DUE TO ACCT PAYABLE FUND	780,705.44	780,705.44-	.00
207.50	DUE TO OTHER FUNDS	12.08	67.96-	67.96-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	4,545.82	10,387.58-	7,811.10-
208.66	SEC125 CHD CARE-EMPLOYEES	1,216.64	2,226.62-	4,767.78-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	745,834.62		3,896,328.66
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	698,740.96	1,439,234.58-	1,273,208.01
	TOTAL LIABILITIES	1,562,329.59	821,835.97-	1,273,208.01-
	FUND TOTAL	2,261,070.55	2,261,070.55-	.00

CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	317.07	376.96-	16,263.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			25,000.00
172.00	REVENUES		317.07-	15,020.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	376.96	376.96-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	376.96		2,308.74
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	317.07	694.03-	26,243.26
	TOTAL LIABILITIES	753.92	376.96-	26,243.26-
	FUND TOTAL	1,070.99	1,070.99-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.16		2,576.20
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		4.16-	2,089.26-
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	4.16	4.16-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	4.16	4.16-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	49,971.98		63,551.10
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		49,971.98-	52,637.19-
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		49,950.00-	114,950.00-
242.00	EXPENDITURES			12,411.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	49,950.00		21,624.50
	TOTAL ASSETS	49,971.98	49,971.98-	80,913.91
	TOTAL LIABILITIES	49,950.00	49,950.00-	80,913.91-
	FUND TOTAL	99,921.98	99,921.98-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.06		1,275.95
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		2.06-	22.09-
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	2.06	2.06-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	2.06	2.06-	.00

CHAMPAIGN COUNTY

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	97.33		4,939.53
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		97.33-	3,981.94-
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	97.33	97.33-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	97.33	97.33-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,020.56	413.41-	270,480.61
102.20	ADVANCES	84.00		84.00
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		4,020.56-	23,625.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	329.41	329.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	329.41		9,946.77
243.00	ENCUMBRANCES			6,530.35
244.00	RESERVE FOR ENCUMBRANCES			6,530.35-
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	4,104.56	4,433.97-	345,938.97
	TOTAL LIABILITIES	658.82	329.41-	345,938.97-
	FUND TOTAL	4,763.38	4,763.38-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	427.77		92,035.40
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		427.77-	19,799.51-
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	427.77	427.77-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	427.77	427.77-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	400,078.73		445,095.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		400,078.73-	427,375.79-
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			19,980.00
	TOTAL ASSETS	400,078.73	400,078.73-	17,719.81
	TOTAL LIABILITIES			17,719.81-
	FUND TOTAL	400,078.73	400,078.73-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,326.00	31,894.06-	63,581.00
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		3,326.00-	25,021.48-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,271.59	30,271.59-	.00
207.20	DUE TO PAYROLL FUND	1,622.47	1,622.47-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,865.00-
242.00	EXPENDITURES	31,894.06		55,967.21
243.00	ENCUMBRANCES	28,500.69-		7,262.00
244.00	RESERVE FOR ENCUMBRANCES		28,500.69	7,262.00-
271.30	FUND BALANCE-UNRESERVED			21,661.73-
	TOTAL ASSETS	3,326.00	35,220.06-	64,559.52
	TOTAL LIABILITIES	35,287.43	3,393.37-	64,559.52-
	FUND TOTAL	38,613.43	38,613.43-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,470.07	78,850.67-	264,158.35
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		5,470.07-	116,545.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,635.19	74,635.19-	.00
207.20	DUE TO PAYROLL FUND	4,215.48	4,215.48-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	78,850.67		222,784.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	5,470.07	84,320.74-	660,612.80
	TOTAL LIABILITIES	157,701.34	78,850.67-	660,612.80-
	FUND TOTAL	163,171.41	163,171.41-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.18		1,960.27
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		3.18-	33.98-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			2,480.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			493.71
	TOTAL ASSETS	3.18	3.18-	1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL	3.18	3.18-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,229.60-	6,720.27-
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			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	3,229.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,229.60		34,160.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS		3,229.60-	11,218.08
	TOTAL LIABILITIES	6,459.20	3,229.60-	11,218.08-
	FUND TOTAL	6,459.20	6,459.20-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	112.55		69,647.47
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		112.55-	4,061.11-
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	112.55	112.55-	74,620.86
	TOTAL LIABILITIES			74,620.86-
	FUND TOTAL	112.55	112.55-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35.77		22,134.51
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		35.77-	394.08-
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	35.77	35.77-	22,240.43
	TOTAL LIABILITIES			22,240.43-
	FUND TOTAL	35.77	35.77-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,430.00	15,563.21-	7,785.62
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		10,430.00-	167,815.03-
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	9,353.04	9,353.04-	.00
207.20	DUE TO PAYROLL FUND	6,210.17	6,210.17-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			227,508.00-
242.00	EXPENDITURES	15,563.21		175,699.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.79-
	TOTAL ASSETS	10,430.00	25,993.21-	57,169.59
	TOTAL LIABILITIES	31,126.42	15,563.21-	57,169.59-
	FUND TOTAL	41,556.42	41,556.42-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.81		1,740.30
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		2.81-	9,367.30-
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	2.81	2.81-	6,373.00
	TOTAL LIABILITIES			6,373.00-
	FUND TOTAL	2.81	2.81-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	233.02		10,672.43
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		233.02-	58,209.53-
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	233.02	233.02-	35,110.90
	TOTAL LIABILITIES			35,110.90-
	FUND TOTAL	233.02	233.02-	.00

CHAMPAIGN COUNTY

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,370.97	10,852.19-	17.26
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		8,370.97-	94,910.14-
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	10,852.19		96,581.81
	TOTAL ASSETS	8,370.97	19,223.16-	94,892.88-
	TOTAL LIABILITIES	10,852.19		94,892.88
	FUND TOTAL	19,223.16	19,223.16-	.00

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FUND 800 GENERAL FIXED ASSETS

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

CHAMPAIGN COUNTY

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FUND 810 GENERAL LONG-TERM DEBT

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

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,223.16	22,387.81-	179,871.56
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		20,223.16-	457,923.19-
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	9,755.41	9,755.41-	.00
207.20	DUE TO PAYROLL FUND	12,632.40	12,632.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			645,803.00-
242.00	EXPENDITURES	22,387.81		341,344.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS	20,223.16	42,610.97-	264,586.37
	TOTAL LIABILITIES	44,775.62	22,387.81-	264,586.37-
	FUND TOTAL	64,998.78	64,998.78-	.00