

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	510.50	2,773.09-	357,955.13
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		510.50-	14,276.71-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,773.09	2,773.09-	.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	2,773.09		420,373.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	510.50	3,283.59-	378,678.42
	TOTAL LIABILITIES	5,546.18	2,773.09-	378,678.42-
	FUND TOTAL	6,056.68	6,056.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	14.08		7,276.51
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		14.08-	1,014,958.20-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,813.00-
242.00	EXPENDITURES			1,015,297.50
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	14.08	14.08-	7,131.31
	TOTAL LIABILITIES			7,131.31-
	FUND TOTAL	14.08	14.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	135.05		3,013.16
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			1,636,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		135.05-	1,573,682.50-
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	135.05	135.05-	1,703,489.66
	TOTAL LIABILITIES			1,703,489.66-
	FUND TOTAL	135.05	135.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,159,905.02	912,599.32-	633,339.42
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	3,540.00	6,375.30-	1,425.00
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	144,900.00		13,903,298.00
172.00	REVENUES	685.00	1,151,376.33-	6,600,771.42-
172.10	EXPENDITURE REFUNDS	150.00	150.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	726,021.50	726,021.50-	.00
207.20	DUE TO PAYROLL FUND	182,686.02	182,686.02-	.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)	351.80	351.80-	.00
220.12	CDAP EC DEV ADMIN ESCROW	2,292.00	6,175.92-	147,613.41-
220.13	CSBG EC DEV ADMIN ESCROW	2,347.87	4,945.97-	151,927.39-
241.00	APPROPRIATIONS		144,900.00-	13,768,383.00-
242.00	EXPENDITURES	913,537.95	835.00-	6,645,605.16
243.00	ENCUMBRANCES	8,578.02-		30,098.98
244.00	RESERVE FOR ENCUMBRANCES		8,578.02	30,098.98-
271.30	FUND BALANCE-UNRESERVED			515,222.36-
	TOTAL ASSETS	1,309,180.02	2,070,500.95-	7,937,541.00
	TOTAL LIABILITIES	1,818,659.12	1,057,338.19-	7,937,541.00-
	FUND TOTAL	3,127,839.14	3,127,839.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	266.78	38,994.41-	299,762.87
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		266.78-	945,640.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	38,994.41	38,994.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	38,994.41		494,469.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	266.78	39,261.19-	343,862.70
	TOTAL LIABILITIES	77,988.82	38,994.41-	343,862.70-
	FUND TOTAL	78,255.60	78,255.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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 10/31/08

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,347,527.58	2,992,220.26-	754,242.07
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	150,761.73	217,725.75-	77,950.55
102.30	PAYROLL ADVANCES	425.00		425.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	106.27	107.33-	108.22
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	563.31-	590.21-	1,000.18-
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,624.15	1,696.85-	27,680.29
151.00	TERM INVESTMENTS			309,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	97,581.00		34,147,285.00
172.00	REVENUES	22.20	2,085,609.26-	28,133,100.00-
172.10	EXPENDITURE REFUNDS	143.84	143.84-	.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	21,285.00	20,910.00-	20,901.00-
207.10	DUE TO ACCT PAYABLE FUND	1,229,481.40	1,229,481.40-	.00
207.14	DUE TO RECRD AUT INTERNET	5,976.55	6,906.84-	6,906.84-
207.20	DUE TO PAYROLL FUND	1,567,601.28	1,567,601.28-	.00
207.50	DUE TO OTHER FUNDS	945.00		.00
207.62	DUE TO REC AUTOMATION FND	10,648.50	9,896.00-	9,891.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)		5.00-	5.00-
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		2,398.50	16,562.76-
241.00	APPROPRIATIONS		274,786.00-	35,715,639.00-
242.00	EXPENDITURES	2,795,352.26	841.93-	30,493,354.23
243.00	ENCUMBRANCES	116,980.82-	227.78-	126,728.65
244.00	RESERVE FOR ENCUMBRANCES	227.78	116,980.82	126,728.65-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED	177,205.00		1,485,749.26-
	TOTAL ASSETS	2,597,628.46	5,298,093.50-	8,533,401.73
	TOTAL LIABILITIES	5,691,741.95	2,991,276.91-	8,533,401.73-
	FUND TOTAL	8,289,370.41	8,289,370.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,280,754.61	1,111,250.19-	345,444.64
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	186,966.14	186,966.14-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	424,398.91	441,776.43-	192,896.10-
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	454,169.04	433,813.24-	578,343.76
132.31	DUE FRM IL DP AGING-DAYCR	10,106.23		34,456.51
132.32	DUE FRM US TREAS-MEDICARE	96,789.58	211,203.73-	106,983.67
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	147.10		9,639.80
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		990,365.63-	11,348,752.94-
172.10	EXPENDITURE REFUNDS	78.40	78.40-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		147.10-	9,639.80-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	491,420.85	491,420.85-	.00
207.20	DUE TO PAYROLL FUND	432,863.20	432,863.20-	.00
207.30	DUE TO GENERAL CORP FUND			1,333,141.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	921,374.03	78.40-	12,583,954.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE	895.22		919.78-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,453,410.01	3,375,453.76-	5,330,137.34
	TOTAL LIABILITIES	1,846,553.30	924,509.55-	5,330,137.34-
	FUND TOTAL	4,299,963.31	4,299,963.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 10

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 11

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	269,305.78	291,837.45-	555,145.89
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	38.27	269,305.78-	2,176,039.49-
172.10	EXPENDITURE REFUNDS		38.27-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	209,759.82	209,759.82-	.00
207.20	DUE TO PAYROLL FUND	82,077.63	82,077.63-	.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		122,548.00-	2,779,411.00-
242.00	EXPENDITURES	291,837.45		2,168,948.65
243.00	ENCUMBRANCES	9,193.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,193.00	.00
271.30	FUND BALANCE-UNRESERVED	122,548.00		324,437.05-
	TOTAL ASSETS	269,344.05	561,181.50-	934,899.40
	TOTAL LIABILITIES	697,029.90	405,192.45-	934,899.40-
	FUND TOTAL	966,373.95	966,373.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 12

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,030,944.92	1,171,243.70-	546,376.34
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	1,000,000.00-	1,000,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		30,944.92-	947,965.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	171,243.70	171,243.70-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	171,243.70		1,358,154.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	2,030,944.92	2,202,188.62-	1,567,748.88
	TOTAL LIABILITIES	342,487.40	171,243.70-	1,567,748.88-
	FUND TOTAL	2,373,432.32	2,373,432.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,676,073.61	46,075.47-	2,150,973.68
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		1,036,000.00-	6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		640,073.61-	2,571,890.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	36,637.41	36,637.41-	.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	46,075.47		2,636,135.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	1,676,073.61	1,722,149.08-	9,184,738.04
	TOTAL LIABILITIES	92,150.94	46,075.47-	9,184,738.04-
	FUND TOTAL	1,768,224.55	1,768,224.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	250,536.41	504,945.03-	214,570.28
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
172.00	REVENUES		250,536.41-	1,874,915.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	504,945.03	504,945.03-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	504,945.03		2,364,287.98
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	250,536.41	755,481.44-	1,290,344.89-
	TOTAL LIABILITIES	1,009,890.06	504,945.03-	1,290,344.89
	FUND TOTAL	1,260,426.47	1,260,426.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 15

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	455.05	162,286.52-	445,544.51
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		455.05-	618,757.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	162,286.52	162,286.52-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	162,286.52		255,702.52
271.30	FUND BALANCE-UNRESERVED			157,489.81-
	TOTAL ASSETS	455.05	162,741.57-	98,212.71-
	TOTAL LIABILITIES	324,573.04	162,286.52-	98,212.71
	FUND TOTAL	325,028.09	325,028.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	525,374.09	727,944.62-	1,266,630.75
102.20	ADVANCES	364,329.31	363,615.31-	714.00
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		36,961.70-	2,887,324.71-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	123,346.35	124,083.08-	124,083.08-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	363,615.31	363,615.31-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,618,128.00-
242.00	EXPENDITURES	239,554.96		2,960,873.24
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	889,703.40	1,128,521.63-	2,372,768.04
	TOTAL LIABILITIES	727,230.62	488,412.39-	2,372,768.04-
	FUND TOTAL	1,616,934.02	1,616,934.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	19,803.01	119,844.55-	317,084.60
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		19,803.01-	1,147,701.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	119,309.77	119,309.77-	.00
207.20	DUE TO PAYROLL FUND	534.78	534.78-	.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	119,844.55		943,404.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	19,803.01	139,647.56-	907,875.17
	TOTAL LIABILITIES	239,689.10	119,844.55-	907,875.17-
	FUND TOTAL	259,492.11	259,492.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 18

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	261,980.45	50,702.44-	329,602.39
102.20	ADVANCES		3,995.00-	.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		255,000.00-	1,275,000.00
171.00	ESTIMATED REVENUES			3,526,965.00
172.00	REVENUES		2,985.45-	3,367,942.26-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,999.84	30,999.84-	.00
207.20	DUE TO PAYROLL FUND	19,702.60	19,702.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,547,965.00-
242.00	EXPENDITURES	50,702.44		3,174,605.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	261,980.45	312,682.89-	1,763,625.13
	TOTAL LIABILITIES	101,404.88	50,702.44-	1,763,625.13-
	FUND TOTAL	363,385.33	363,385.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 19

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,339.42	35,196.95-	109,494.77
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	48.00	43,339.42-	458,575.37-
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	14,885.29	14,885.29-	.00
207.20	DUE TO PAYROLL FUND	20,263.66	20,263.66-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			528,402.00-
242.00	EXPENDITURES	35,148.95		402,145.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	43,387.42	78,536.37-	128,065.40
	TOTAL LIABILITIES	70,297.90	35,148.95-	128,065.40-
	FUND TOTAL	113,685.32	113,685.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	12,033.95	6,424.98-	142,923.47
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		12,033.95-	64,337.55-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,491.38	5,491.38-	.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	6,424.98		55,680.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	12,033.95	18,458.93-	149,560.92
	TOTAL LIABILITIES	12,849.96	6,424.98-	149,560.92-
	FUND TOTAL	24,883.91	24,883.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	2,584,137.00	2,584,110.10-	180.24
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		26.90-	180.24-
	TOTAL ASSETS	2,584,137.00	2,584,110.10-	180.24
	TOTAL LIABILITIES		26.90-	180.24-
	FUND TOTAL	2,584,137.00	2,584,137.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 22

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	167,612.20	46,454.00-	172,261.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		167,612.20-	2,875,633.26-
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	46,454.00		2,714,926.51
	TOTAL ASSETS	167,612.20	214,066.20-	2,703,371.95-
	TOTAL LIABILITIES	46,454.00		2,703,371.95
	FUND TOTAL	214,066.20	214,066.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 23

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60.26		31,162.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		60.26-	601.31-
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	60.26	60.26-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	60.26	60.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	6,427,506.22	6,427,506.22-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,427,506.22	6,427,506.22-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,855,012.44	12,855,012.44-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,855,012.44	12,855,012.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	641.94		323,628.40
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		641.94-	14,118.61-
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	641.94	641.94-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	641.94	641.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 26

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	483,865.54	458,818.44-	432,117.44
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,695.75	805.96-	6,219.11
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	817.95	477,814.28-	4,360,642.05-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	217,031.69	217,031.69-	.00
207.20	DUE TO PAYROLL FUND	231,910.89	231,910.89-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	5,402.16	5,245.30-	.00
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,738,528.00-
242.00	EXPENDITURES	448,942.58	40.00-	4,500,283.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			664,364.59-
	TOTAL ASSETS	488,379.24	937,438.68-	3,902,609.50
	TOTAL LIABILITIES	903,287.32	454,227.88-	3,902,609.50-
	FUND TOTAL	1,391,666.56	1,391,666.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	3,692.14	4,912.55-	772,574.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			464,921.00
172.00	REVENUES		3,692.14-	24,399.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,912.55	4,912.55-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			689,692.00-
242.00	EXPENDITURES	4,912.55		341,175.79
243.00	ENCUMBRANCES	4,727.55-		22,371.00
244.00	RESERVE FOR ENCUMBRANCES		4,727.55	22,371.00-
271.30	FUND BALANCE-UNRESERVED			864,580.00-
	TOTAL ASSETS	3,692.14	8,604.69-	1,213,096.21
	TOTAL LIABILITIES	5,097.55	185.00-	1,213,096.21-
	FUND TOTAL	8,789.69	8,789.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 28

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	373,771.24	337,195.01-	2,026,227.22
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	322,000.00		2,522,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		373,771.24-	3,830,499.45-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,195.01	15,195.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,700,228.00-
242.00	EXPENDITURES	15,195.01		3,451,982.33
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			3,491,936.94-
	TOTAL ASSETS	695,771.24	710,966.25-	7,048,882.77
	TOTAL LIABILITIES	30,390.02	15,195.01-	7,048,882.77-
	FUND TOTAL	726,161.26	726,161.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	21,646.88	39,364.96-	380,978.40
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		21,646.88-	255,144.32-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	39,364.96	39,364.96-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	39,364.96		428,970.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	21,646.88	61,011.84-	442,834.08
	TOTAL LIABILITIES	78,729.92	39,364.96-	442,834.08-
	FUND TOTAL	100,376.80	100,376.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	256,806.23		445,244.24
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		255,000.00-	1,275,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		1,806.23-	3,064,431.89-
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			3,136,912.00-
242.00	EXPENDITURES			2,900,399.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	256,806.23	256,806.23-	1,833,742.35
	TOTAL LIABILITIES			1,833,742.35-
	FUND TOTAL	256,806.23	256,806.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	2,053.49		139,638.16
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		2,053.49-	220,251.50-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES			194,249.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	2,053.49	2,053.49-	133,915.66
	TOTAL LIABILITIES			133,915.66-
	FUND TOTAL	2,053.49	2,053.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,572,961.91	1,722,242.50-	229,552.76
102.20	ADVANCES	692,497.10	1,029,745.40-	.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		37,789.87-	1,857,742.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	650,971.44	439,202.13-	966.43-
204.13	P/R W/H:STATE INCOME TAX	98,241.95	66,224.51-	166.77-
207.10	DUE TO ACCT PAYABLE FUND	1,029,745.40	1,029,745.40-	.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	280,532.01		2,172,001.19
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	2,265,459.01	2,789,777.77-	773,880.57
	TOTAL LIABILITIES	2,059,490.80	1,535,172.04-	773,880.57-
	FUND TOTAL	4,324,949.81	4,324,949.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	4,026,409.53	2,027,805.07-	3,336,073.94
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	2,000,000.00	4,000,000.00-	2,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		25,371.53-	213,149.67-
172.10	EXPENDITURE REFUNDS	1,038.00	1,038.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,805.07	27,805.07-	.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	27,805.07	1,038.00-	2,370,860.53
243.00	ENCUMBRANCES	11,682.57		11,682.57
244.00	RESERVE FOR ENCUMBRANCES		11,682.57-	11,682.57-
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	6,027,447.53	6,054,214.60-	5,247,924.27
	TOTAL LIABILITIES	67,292.71	40,525.64-	5,247,924.27-
	FUND TOTAL	6,094,740.24	6,094,740.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	461.06	46,564.64-	58,045.09
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		461.06-	745,147.77-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	46,564.64	46,564.64-	.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	46,564.64		1,783,222.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	461.06	47,025.70-	119,897.32
	TOTAL LIABILITIES	93,129.28	46,564.64-	119,897.32-
	FUND TOTAL	93,590.34	93,590.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	126.16		65,221.87
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		126.16-	107,143.48-
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	126.16	126.16-	6,253.39
	TOTAL LIABILITIES			6,253.39-
	FUND TOTAL	126.16	126.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	322,401.31	473,572.21-	136,187.13
102.20	ADVANCES	160,000.00	269,800.00-	.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	29,800.00	13,502.70-	1,291,713.64
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	240,000.00	20,309.05-	3,551,567.83
132.25	FMHA/COUNTY REHAB LN RECV		2,078.60-	401,055.16
132.29	H.O.M.E. PROG LOANS (HUD)	31,729.00		544,429.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		16,710.96-	324,062.72-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	313,572.21	313,572.21-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,020.48-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		230,000.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	9,543.21		124,516.44
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	783,930.31	795,973.52-	7,035,391.01
	TOTAL LIABILITIES	325,615.42	313,572.21-	7,035,391.01-
	FUND TOTAL	1,109,545.73	1,109,545.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	60,830.88	44,120.04-	149,785.97
102.15	CASH RES-WKRS COMP CLAIMS	43,051.04	43,051.04-	40,000.00
102.20	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
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,488,535.00
172.00	REVENUES		59,856.42-	766,500.05-
172.10	EXPENDITURE REFUNDS	3,165.46	974.46-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44,120.04	44,120.04-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,901,887.00-
242.00	EXPENDITURES	44,120.04	3,165.46-	1,408,634.58
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			413,352.00
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	107,047.38	148,001.96-	911,820.92
	TOTAL LIABILITIES	88,240.08	47,285.50-	911,820.92-
	FUND TOTAL	195,287.46	195,287.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	185.93		388,531.78
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			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		185.93-	10,817.78-
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	185.93	185.93-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	185.93	185.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.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			3,361.00-
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		6,000.00-	10,000.00-
242.00	EXPENDITURES			3,593.00
271.30	FUND BALANCE-UNRESERVED	6,000.00		5,768.00
	TOTAL ASSETS			639.00
	TOTAL LIABILITIES	6,000.00	6,000.00-	639.00-
	FUND TOTAL	6,000.00	6,000.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,163.09	11,444.14-	59,587.37
102.20	ADVANCES	3,000.00	1,000.00-	4,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		163.09-	13,465.52-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,444.14	8,444.14-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	109.76		109.76
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			50,769.00-
242.00	EXPENDITURES	8,334.38		38,415.02
243.00	ENCUMBRANCES	6,381.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,381.00	.00
271.30	FUND BALANCE-UNRESERVED			61,348.94-
	TOTAL ASSETS	4,163.09	12,607.23-	76,121.85
	TOTAL LIABILITIES	10,507.28	2,063.14-	76,121.85-
	FUND TOTAL	14,670.37	14,670.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	176,851.14	50,000.00-	306,674.82
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	50,000.00	150,000.00-	50,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		26,851.14-	134,712.61-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			274,353.00-
242.00	EXPENDITURES			119,205.04
243.00	ENCUMBRANCES			54,043.03
244.00	RESERVE FOR ENCUMBRANCES			54,043.03-
271.30	FUND BALANCE-UNRESERVED			266,814.25-
	TOTAL ASSETS	226,851.14	226,851.14-	421,962.21
	TOTAL LIABILITIES			421,962.21-
	FUND TOTAL	226,851.14	226,851.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	16,997.21	27,071.79-	395,779.64
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
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		16,997.21-	196,685.11-
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	22,057.58	22,057.58-	.00
207.20	DUE TO PAYROLL FUND	5,014.21	5,014.21-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	27,071.79		212,133.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	16,997.21	44,069.00-	632,094.53
	TOTAL LIABILITIES	54,143.58	27,071.79-	632,094.53-
	FUND TOTAL	71,140.79	71,140.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	288,858.50	284,025.89-	217,292.62
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	282,000.00-	282,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		6,858.50-	62,647.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	355.11	355.11-	.00
207.20	DUE TO PAYROLL FUND	1,670.78	1,670.78-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	2,025.89		22,234.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	570,858.50	572,884.39-	511,694.79
	TOTAL LIABILITIES	4,051.78	2,025.89-	511,694.79-
	FUND TOTAL	574,910.28	574,910.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 44

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	42,904.02	12,316.70-	702,373.76
102.20	ADVANCES	1,798.20	458.40-	1,798.20
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
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		42,445.62-	259,887.12-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,518.50	10,518.50-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	10,518.50		111,688.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	44,702.22	55,220.72-	1,008,284.84
	TOTAL LIABILITIES	21,037.00	10,518.50-	1,008,284.84-
	FUND TOTAL	65,739.22	65,739.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	25,753.33	1,217.12-	77,921.81
102.20	ADVANCES		45.24-	.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		25,708.09-	39,831.58-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,165.37	1,165.37-	.00
207.20	DUE TO PAYROLL FUND	51.75	51.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		4,000.00-	29,771.00-
242.00	EXPENDITURES	1,217.12		20,744.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,000.00		51,364.00-
	TOTAL ASSETS	25,753.33	26,970.45-	60,390.23
	TOTAL LIABILITIES	6,434.24	5,217.12-	60,390.23-
	FUND TOTAL	32,187.57	32,187.57-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	405,890.75	167,795.36
102.16	CASH RES-FLEXBLE SPENDING	12,025.91	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	366,274.58-	4,252,619.44-
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	1,217.74-
204.21	P/R W/H:OPTION HOSPRTL INS	2,661.00	1,330.50-
204.22	P/R W/H:OPTION CANCER INS	6,071.00	3,052.84-
204.23	P/R W/H:OPTION DENTAL INS	6,499.16	12,591.59-
204.24	P/R W/H:OPT DISABILTY INS	12,621.24	6,136.29-
204.25	P/R W/H:OPT TERM LIFE INS	3,121.94	3,626.50-
204.26	P/R W/H:OPTION DENTAL HMO	5,241.52	9,786.19-
204.27	P/R W/H:OPT UNVL LIFE INS	1,856.64	464.16-
207.10	DUE TO ACCT PAYABLE FUND	421,665.30	.00
207.50	DUE TO OTHER FUNDS	67.96	37.42-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	8,174.74	10,003.94-
208.66	SEC125 CHD CARE-EMPLOYEES	3,460.18	3,534.22-
220.00	DEFERRED REVENUES		.00
241.00	APPROPRIATIONS		4,869,508.00-
242.00	EXPENDITURES	370,740.14	4,267,068.80
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	417,916.66	891,090.92
	TOTAL LIABILITIES	843,398.56	891,090.92-
	FUND TOTAL	1,261,315.22	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,488.17	71.22-	17,680.56
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		1,488.17-	16,508.52-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71.22	71.22-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	71.22		2,379.96
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	1,488.17	1,559.39-	26,172.04
	TOTAL LIABILITIES	142.44	71.22-	26,172.04-
	FUND TOTAL	1,630.61	1,630.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	46,084.99		48,661.19
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		46,084.99-	48,174.25-
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	46,084.99	46,084.99-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	46,084.99	46,084.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26.35	49,950.00-	13,627.45
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	92,081.00		162,081.00
172.00	REVENUES		26.35-	52,663.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	49,950.00	49,950.00-	.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		92,081.00-	207,031.00-
242.00	EXPENDITURES	49,950.00		62,361.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,624.50
	TOTAL ASSETS	92,107.35	49,976.35-	123,044.91
	TOTAL LIABILITIES	99,900.00	142,031.00-	123,044.91-
	FUND TOTAL	192,007.35	192,007.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	2.47		1,278.42
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		2.47-	24.56-
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,253.86-
	TOTAL ASSETS	2.47	2.47-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	2.47	2.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,127.90		6,067.43
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		1,127.90-	5,109.84-
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	1,127.90	1,127.90-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	1,127.90	1,127.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 52

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,683.12	1,369.24-	272,794.49
102.20	ADVANCES	168.00	252.00-	.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		3,431.12-	27,056.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,201.24	1,201.24-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	1,201.24		11,148.01
243.00	ENCUMBRANCES			6,530.35
244.00	RESERVE FOR ENCUMBRANCES			6,530.35-
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	3,851.12	5,052.36-	344,737.73
	TOTAL LIABILITIES	2,402.48	1,201.24-	344,737.73-
	FUND TOTAL	6,253.60	6,253.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	5,204.80		97,240.20
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		5,204.80-	25,004.31-
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			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			85,035.89-
	TOTAL ASSETS	5,204.80	5,204.80-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	5,204.80	5,204.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 54

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	94.38	400,000.00-	45,189.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		94.38-	427,470.17-
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	400,000.00		419,980.00
	TOTAL ASSETS	94.38	400,094.38-	382,280.19-
	TOTAL LIABILITIES	400,000.00		382,280.19
	FUND TOTAL	400,094.38	400,094.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	187.74	4,325.10-	59,443.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES	22,500.00		48,500.00
172.00	REVENUES		187.74-	25,209.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	952.96	952.96-	.00
207.20	DUE TO PAYROLL FUND	3,372.14	3,372.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		27,500.00-	126,365.00-
242.00	EXPENDITURES	4,325.10		60,292.31
243.00	ENCUMBRANCES			7,262.00
244.00	RESERVE FOR ENCUMBRANCES			7,262.00-
271.30	FUND BALANCE-UNRESERVED	5,000.00		16,661.73-
	TOTAL ASSETS	22,687.74	4,512.84-	82,734.42
	TOTAL LIABILITIES	13,650.20	31,825.10-	82,734.42-
	FUND TOTAL	36,337.94	36,337.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	27,963.46	50,709.31-	241,412.50
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		27,963.46-	144,509.01-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44,874.11	44,874.11-	.00
207.20	DUE TO PAYROLL FUND	5,835.20	5,835.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	50,709.31		273,494.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	27,963.46	78,672.77-	609,903.49
	TOTAL LIABILITIES	101,418.62	50,709.31-	609,903.49-
	FUND TOTAL	129,382.08	129,382.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	3.80		1,964.07
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		3.80-	37.78-
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	3.80	3.80-	1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL	3.80	3.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	6,767.91	3,229.59-	3,181.95-
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		6,767.91-	31,906.56-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,229.59	3,229.59-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,229.59		37,390.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS	6,767.91	9,997.50-	7,988.49
	TOTAL LIABILITIES	6,459.18	3,229.59-	7,988.49-
	FUND TOTAL	13,227.09	13,227.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	135.43	.50-	69,782.40
102.20	ADVANCES		.50-	.00
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		134.93-	4,196.04-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	.50	.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,809.00-
242.00	EXPENDITURES	.50		6,719.92
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	135.43	135.93-	74,620.36
	TOTAL LIABILITIES	1.00	.50-	74,620.36-
	FUND TOTAL	136.43	136.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	42.88		22,177.39
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		42.88-	436.96-
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		3,000.00-	8,000.00-
242.00	EXPENDITURES			880.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,000.00		15,120.88-
	TOTAL ASSETS	42.88	42.88-	22,240.43
	TOTAL LIABILITIES	3,000.00	3,000.00-	22,240.43-
	FUND TOTAL	3,042.88	3,042.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	1,020.61	15,340.85-	6,534.62-
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		1,020.61-	168,835.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,130.68	9,130.68-	.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	15,340.85		191,040.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,360.79-
	TOTAL ASSETS	1,020.61	16,361.46-	41,828.74
	TOTAL LIABILITIES	30,681.70	15,340.85-	41,828.74-
	FUND TOTAL	31,702.31	31,702.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 62

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.37		1,743.67
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		3.37-	9,370.67-
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			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	3.37	3.37-	6,373.00
	TOTAL LIABILITIES			6,373.00-
	FUND TOTAL	3.37	3.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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	3,037.58		13,710.01
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		3,037.58-	61,247.11-
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	3,037.58	3,037.58-	35,110.90
	TOTAL LIABILITIES			35,110.90-
	FUND TOTAL	3,037.58	3,037.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,746.96	9,743.94-	20.28
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		8,336.89-	103,247.03-
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	8,736.36	402.49-	104,915.68
	TOTAL ASSETS	9,746.96	18,080.83-	103,226.75-
	TOTAL LIABILITIES	8,736.36	402.49-	103,226.75
	FUND TOTAL	18,483.32	18,483.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/08

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 10/31/08

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 10/31/08

PAGE 67

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	55,039.88	21,657.16-	213,254.28
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		55,039.88-	512,963.07-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,942.62	10,942.62-	.00
207.20	DUE TO PAYROLL FUND	10,714.54	10,714.54-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			645,803.00-
242.00	EXPENDITURES	21,657.16		363,001.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS	55,039.88	76,697.04-	242,929.21
	TOTAL LIABILITIES	43,314.32	21,657.16-	242,929.21-
	FUND TOTAL	98,354.20	98,354.20-	.00