

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

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	66.92	21,302.31-	175,699.88
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			12,565.00
172.00	REVENUES		66.92-	421.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,302.31	21,302.31-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			394,392.00-
242.00	EXPENDITURES	21,302.31		57,655.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,893.05
	TOTAL ASSETS	66.92	21,369.23-	187,843.69
	TOTAL LIABILITIES	42,604.62	21,302.31-	187,843.69-
	FUND TOTAL	42,671.54	42,671.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

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	11,688.51	11,687.50-	7,084.51
102.20	ADVANCES	11,687.50		11,687.50
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	BUDGETED REVENUES			1,015,825.00
172.00	REVENUES		11,688.51-	1,015,906.14-
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			1,015,625.00-
242.00	EXPENDITURES			1,004,422.50
271.30	FUND BALANCE-UNRESERVED			7,488.37-
	TOTAL ASSETS	23,376.01	23,376.01-	18,690.87
	TOTAL LIABILITIES			18,690.87-
	FUND TOTAL	23,376.01	23,376.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 3

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,681,029.47	2,160,079.38-	8,037.41
102.20	ADVANCES	188,081.25	1,045,998.13-	188,081.25
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	926,000.00	189,000.00-	926,000.00
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		446,031.34-	818,062.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,045,998.13	1,045,998.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,579,940.00-
242.00	EXPENDITURES	1,045,998.13		1,235,079.38
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS	2,795,110.72	3,841,108.85-	1,943,777.98
	TOTAL LIABILITIES	2,091,996.26	1,045,998.13-	1,943,777.98-
	FUND TOTAL	4,887,106.98	4,887,106.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

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	932,419.38	924,302.03-	252,984.85
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	83,560.00	2,725.16-	90,783.50
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	BUDGETED REVENUES	1,100,000.00		16,909,193.00
172.00	REVENUES		929,911.35-	4,879,947.88-
172.10	EXPENDITURE REFUNDS	230.10	230.10-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	635,556.47	635,556.47-	.00
207.20	DUE TO PAYROLL FUND	205,185.56	205,185.56-	.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	2,748.03	4,670.70-	173,159.15-
220.13	CSBG EC DEV ADMIN ESCROW	985.04	5,888.15-	171,431.83-
241.00	APPROPRIATIONS		1,100,000.00-	17,500,821.00-
242.00	EXPENDITURES	848,015.04	230.10-	4,901,282.45
243.00	ENCUMBRANCES	42,026.98		111,939.23
244.00	RESERVE FOR ENCUMBRANCES		42,026.98-	111,939.23-
271.30	FUND BALANCE-UNRESERVED			570,866.06
	TOTAL ASSETS	2,116,209.48	1,857,168.64-	12,373,263.47
	TOTAL LIABILITIES	1,734,517.12	1,993,557.96-	12,373,263.47-
	FUND TOTAL	3,850,726.60	3,850,726.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

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	291,639.25	58,739.43-	41,494.66
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	BUDGETED REVENUES			1,055,711.00
172.00	REVENUES		291,639.25-	531,297.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,739.43	58,739.43-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	58,739.43		333,617.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,698.39
	TOTAL ASSETS	291,639.25	350,378.68-	565,907.84
	TOTAL LIABILITIES	117,478.86	58,739.43-	565,907.84-
	FUND TOTAL	409,118.11	409,118.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,929,308.16	3,144,441.92-	2,460,129.07
102.10	PETTY CASH / CASH ON HAND			3,675.00
102.20	ADVANCES	262,341.01	146,199.00-	193,649.59
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	125.78	131.42-	129.16
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	333.82-	350.57	100.20
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	619.87	1,919.08-	28,751.37
151.00	TERM INVESTMENTS	316,000.00	92,000.00-	316,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES	54,000.00		32,812,805.00
172.00	REVENUES	186.78	4,633,307.45-	15,530,894.88-
172.10	EXPENDITURE REFUNDS	493.53	493.53-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	24,796.00	37,247.00-	237,247.00-
207.10	DUE TO ACCT PAYABLE FUND	945,276.94	945,276.94-	.00
207.13	DUE TO COURT AUTMT FND613			100,000.00-
207.14	DUE TO RECRD AUT INTERNET	6,425.99	6,464.25-	6,464.25-
207.18	DUE TO PROB SERV FUND 618			750,000.00-
207.20	DUE TO PAYROLL FUND	1,577,429.01	1,577,429.01-	.00
207.50	DUE TO OTHER FUNDS			.00
207.62	DUE TO REC AUTOMATION FND	12,506.50	18,499.00-	418,499.00-
207.67	DUE TO SOLID WASTE FND676			60,000.00-
207.71	DUE TO COURT DOC STOR 671			200,000.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,970.27-
220.40	RECORDER ESCROW		6,602.00	10,564.50-
241.00	APPROPRIATIONS		54,000.00-	32,922,989.00-
242.00	EXPENDITURES	2,521,773.81	493.53-	16,964,924.01
243.00	ENCUMBRANCES	42,298.38		169,853.44
244.00	RESERVE FOR ENCUMBRANCES		42,298.38-	169,853.44-
271.11	FUND BAL-RESRVD-DEBT SERV			260,393.51-
271.30	FUND BALANCE-UNRESERVED			2,027,176.24-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	5,562,741.31	8,018,141.83-	21,628,696.76
	TOTAL LIABILITIES	5,130,506.63	2,675,106.11-	21,628,696.76-
	FUND TOTAL	10,693,247.94	10,693,247.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,106,792.40	1,712,009.01-	1,362,836.97
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	170,367.66	383,202.00-	25,158.94
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	653,761.18	629,365.22-	56,410.88-
115.03	ACCTS REC-NRS HM PRIV INS			.00
115.04	ACCTS REC-NRS HM HOSPICE			.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
132.30	DUE FROM IDHFS-PUBLIC AID	491,031.34	525,392.04-	396,407.35-
132.31	DUE FRM IL DP AGING-DAYCR	10,073.54	11,598.44-	21,524.41
132.32	DUE FRM US TREAS-MEDICARE	191,721.20	294,341.52-	176,885.83
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			.00
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	2,331.51		10,676.55
171.00	BUDGETED REVENUES			16,689,164.00
172.00	REVENUES		1,617,439.80-	8,644,163.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		2,331.51-	10,676.55-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	1,028,280.44	1,028,280.44-	.00
207.20	DUE TO PAYROLL FUND	513,360.91	513,360.91-	.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	730,977.10	261,558.07-	310,580.97-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,331,153.00-
242.00	EXPENDITURES	1,080,181.68		8,270,689.63
243.00	ENCUMBRANCES	15,369.97-		23,703.00
244.00	RESERVE FOR ENCUMBRANCES		15,369.97	23,703.00-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			525,297.88

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	3,626,078.83	5,173,348.03-	9,189,564.99
	TOTAL LIABILITIES	3,337,430.16	1,790,160.96-	9,189,564.99-
	FUND TOTAL	6,963,508.99	6,963,508.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	633,882.58	349,476.98-	173,772.34
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	92,000.00		92,000.00
171.00	BUDGETED REVENUES			2,567,879.00
172.00	REVENUES		633,770.47-	1,138,754.36-
172.10	EXPENDITURE REFUNDS	112.11	112.11-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	165,993.69	165,993.69-	.00
207.20	DUE TO PAYROLL FUND	91,483.29	91,483.29-	.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			2,508,832.00-
242.00	EXPENDITURES	257,476.98	112.11-	1,260,216.52
243.00	ENCUMBRANCES	38,964.76-		9,445.84
244.00	RESERVE FOR ENCUMBRANCES		38,964.76	9,445.84-
271.30	FUND BALANCE-UNRESERVED			446,281.50-
	TOTAL ASSETS	725,994.69	983,359.56-	1,694,896.98
	TOTAL LIABILITIES	475,989.20	218,624.33-	1,694,896.98-
	FUND TOTAL	1,201,983.89	1,201,983.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	266,019.15	52,655.50-	600,842.53
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			750,000.00
171.00	BUDGETED REVENUES			1,019,779.00
172.00	REVENUES		266,019.15-	528,530.63-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	52,655.50	52,655.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	52,655.50		296,249.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS	266,019.15	318,674.65-	1,842,090.90
	TOTAL LIABILITIES	105,311.00	52,655.50-	1,842,090.90-
	FUND TOTAL	371,330.15	371,330.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	229,956.47	40,257.68-	4,056,939.06
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			4,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,107,882.00
172.00	REVENUES		229,956.47-	1,264,791.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,441.10	30,441.10-	.00
207.20	DUE TO PAYROLL FUND	9,816.58	9,816.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,236,705.00-
242.00	EXPENDITURES	40,257.68		1,103,669.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	229,956.47	270,214.15-	9,900,029.67
	TOTAL LIABILITIES	80,515.36	40,257.68-	9,900,029.67-
	FUND TOTAL	310,471.83	310,471.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 13

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	216,184.55	137,238.26-	1,475,479.97
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			.00
172.00	REVENUES		216,184.55-	1,112,854.51-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	137,238.26	137,238.26-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	137,238.26		555,119.09
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	216,184.55	353,422.81-	362,625.46
	TOTAL LIABILITIES	274,476.52	137,238.26-	362,625.46-
	FUND TOTAL	490,661.07	490,661.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	359.51	10,571.54-	152,918.94
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		359.51-	1,433.67-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,571.54	10,571.54-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	10,571.54		90,929.60
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS	359.51	10,931.05-	226,485.27
	TOTAL LIABILITIES	21,143.08	10,571.54-	226,485.27-
	FUND TOTAL	21,502.59	21,502.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,295,842.51	782,419.99-	1,126,033.37
102.20	ADVANCES	46,095.25	359,324.74-	46,095.25
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	377,000.00	47,000.00-	377,000.00
171.00	BUDGETED REVENUES			3,595,326.00
172.00	REVENUES		760,792.52-	1,675,923.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	126,379.23	128,011.25-	128,011.25-
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	359,324.74	359,324.74-	.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			3,590,074.00-
242.00	EXPENDITURES	232,231.51		1,798,629.26
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS	1,718,937.76	1,949,537.25-	3,468,531.27
	TOTAL LIABILITIES	718,649.48	488,049.99-	3,468,531.27-
	FUND TOTAL	2,437,587.24	2,437,587.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	270,321.71	145,172.83-	437,292.22
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			300,000.00
171.00	BUDGETED REVENUES			1,340,715.00
172.00	REVENUES		270,321.71-	719,333.57-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	144,704.68	144,704.68-	.00
207.20	DUE TO PAYROLL FUND	468.15	468.15-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,392,672.00-
242.00	EXPENDITURES	145,172.83		421,070.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	270,321.71	415,494.54-	1,358,673.65
	TOTAL LIABILITIES	290,345.66	145,172.83-	1,358,673.65-
	FUND TOTAL	560,667.37	560,667.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	981,236.03	1,378,748.53-	540,617.50
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	1,000,000.00		1,000,000.00
171.00	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		981,236.03-	1,957,765.28-
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	354,521.73	354,521.73-	.00
207.20	DUE TO PAYROLL FUND	24,226.80	24,226.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,796,052.00-
242.00	EXPENDITURES	378,748.53		1,946,223.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,529,075.52-
	TOTAL ASSETS	1,981,236.03	2,359,984.56-	3,378,904.22
	TOTAL LIABILITIES	757,497.06	378,748.53-	3,378,904.22-
	FUND TOTAL	2,738,733.09	2,738,733.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57,850.28	34,976.66-	99,014.60
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	BUDGETED REVENUES			503,156.00
172.00	REVENUES		57,850.28-	266,788.10-
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	14,372.19	14,372.19-	.00
207.20	DUE TO PAYROLL FUND	20,604.47	20,604.47-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	34,976.66		243,552.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS	57,850.28	92,826.94-	335,432.50
	TOTAL LIABILITIES	69,953.32	34,976.66-	335,432.50-
	FUND TOTAL	127,803.60	127,803.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 19

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	5,178.57	6,172.92-	143,209.29
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	BUDGETED REVENUES			92,150.00
172.00	REVENUES		5,178.57-	35,654.80-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,619.92	4,619.92-	.00
207.20	DUE TO PAYROLL FUND	1,553.00	1,553.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	6,172.92		36,697.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			138,184.49-
	TOTAL ASSETS	5,178.57	11,351.49-	199,704.49
	TOTAL LIABILITIES	12,345.84	6,172.92-	199,704.49-
	FUND TOTAL	17,524.41	17,524.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	2,652,215.25	2,652,198.50-	100.20
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		16.75-	100.20-
	TOTAL ASSETS	2,652,215.25	2,652,198.50-	100.20
	TOTAL LIABILITIES		16.75-	100.20-
	FUND TOTAL	2,652,215.25	2,652,215.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	724,412.63	285,824.00-	724,463.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		724,412.63-	1,254,967.80-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			16,685.04-
242.40	AGENCY FUND DISBURSEMENTS	285,824.00		547,189.04
	TOTAL ASSETS	724,412.63	1,010,236.63-	530,504.00-
	TOTAL LIABILITIES	285,824.00		530,504.00
	FUND TOTAL	1,010,236.63	1,010,236.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.38		30,618.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		4.38-	57.59-
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	4.38	4.38-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	4.38	4.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 23

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,785,777.99	7,785,777.99-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,785,777.99	7,785,777.99-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,571,555.98	15,571,555.98-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,571,555.98	15,571,555.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 24

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	2,213.64		329,999.43
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	BUDGETED REVENUES			22,040.00
172.00	REVENUES		2,213.64-	5,211.96-
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			346,827.47-
	TOTAL ASSETS	2,213.64	2,213.64-	346,827.47
	TOTAL LIABILITIES			346,827.47-
	FUND TOTAL	2,213.64	2,213.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	445,473.43	329,851.47-	413,822.77
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	150.00	4,283.00-	150.00
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	BUDGETED REVENUES	246,500.00		8,009,250.00
172.00	REVENUES		437,433.88-	2,703,607.56-
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	161,467.74	161,467.74-	.00
207.20	DUE TO PAYROLL FUND	168,233.73	168,233.73-	.00
207.50	DUE TO OTHER FUNDS		3,741.55-	3,741.55-
208.50	DUE TO OTHERS (NON-GOVT)	15.00	15.00-	.00
241.00	APPROPRIATIONS		246,500.00-	7,985,035.00-
242.00	EXPENDITURES	329,686.47		2,822,481.19
243.00	ENCUMBRANCES	8,000.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,000.00	.00
271.30	FUND BALANCE-UNRESERVED			553,319.85-
	TOTAL ASSETS	692,123.43	771,568.35-	5,719,615.21
	TOTAL LIABILITIES	651,402.94	571,958.02-	5,719,615.21-
	FUND TOTAL	1,343,526.37	1,343,526.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	408.85	17,669.97-	833,238.94
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	BUDGETED REVENUES			138,943.00
172.00	REVENUES		408.85-	3,871.18-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,669.97	17,669.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			139,205.00-
242.00	EXPENDITURES	17,669.97		34,791.34
243.00	ENCUMBRANCES	51,242.07		63,881.27
244.00	RESERVE FOR ENCUMBRANCES		51,242.07-	63,881.27-
271.30	FUND BALANCE-UNRESERVED			863,897.10-
	TOTAL ASSETS	408.85	18,078.82-	968,310.76
	TOTAL LIABILITIES	86,582.01	68,912.04-	968,310.76-
	FUND TOTAL	86,990.86	86,990.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 27

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	1,121,194.33	2,009,136.37-	141,143.97
102.20	ADVANCES	765,947.52		765,947.52
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,590,317.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,000,000.00	778,000.00-	1,000,000.00
171.00	BUDGETED REVENUES			4,839,471.00
172.00	REVENUES		343,194.33-	2,237,147.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	243,188.85	243,188.85-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,353,741.00-
242.00	EXPENDITURES	243,188.85		3,866,893.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,717,608.74-
271.30	FUND BALANCE-UNRESERVED			2,895,276.24-
	TOTAL ASSETS	2,887,141.85	3,130,330.70-	6,099,732.49
	TOTAL LIABILITIES	486,377.70	243,188.85-	6,099,732.49-
	FUND TOTAL	3,373,519.55	3,373,519.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,821.07	19,570.57-	175,106.19
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			301,650.00
172.00	REVENUES		24,821.07-	150,289.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,570.57	19,570.57-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	19,570.57		157,021.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS	24,821.07	44,391.64-	526,466.32
	TOTAL LIABILITIES	39,141.14	19,570.57-	526,466.32-
	FUND TOTAL	63,962.21	63,962.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	936,587.31	1,032,095.45-	534,695.64
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	750,000.00		750,000.00
171.00	BUDGETED REVENUES			3,399,515.00
172.00	REVENUES		936,587.31-	1,711,794.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	282,095.45	282,095.45-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	282,095.45		1,947,725.45
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS	1,686,587.31	1,968,682.76-	2,972,415.86
	TOTAL LIABILITIES	564,190.90	282,095.45-	2,972,415.86-
	FUND TOTAL	2,250,778.21	2,250,778.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	225,689.65	23,496.00-	237,759.55
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		225,689.65-	225,855.97-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	23,496.00	23,496.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	23,496.00		116,123.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS	225,689.65	249,185.65-	234,671.58
	TOTAL LIABILITIES	46,992.00	23,496.00-	234,671.58-
	FUND TOTAL	272,681.65	272,681.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,988,255.84	1,367,803.10-	295,206.48
102.20	ADVANCES	683,901.55	683,901.55-	.00
115.10	INTEREST RECEIVABLE			54,890.76
131.01	DUE FROM COLLECTOR FUND			54,890.76-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,509,175.00
172.00	REVENUES		815,688.43-	1,193,827.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	420,006.65	420,006.65-	.00
204.13	P/R W/H:STATE INCOME TAX	68,659.21	68,659.21-	.00
207.10	DUE TO ACCT PAYABLE FUND	683,901.55	683,901.55-	.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			2,509,175.00-
242.00	EXPENDITURES	195,235.69		1,361,210.02
271.30	FUND BALANCE-UNRESERVED			462,588.71-
	TOTAL ASSETS	2,672,157.39	2,867,393.08-	1,610,553.69
	TOTAL LIABILITIES	1,367,803.10	1,172,567.41-	1,610,553.69-
	FUND TOTAL	4,039,960.49	4,039,960.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,260.62	644,518.84-	2,603,126.75
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			.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		1,260.62-	43,195.29-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	644,518.84	644,518.84-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,659,995.00-
242.00	EXPENDITURES	644,518.84		1,803,213.64
243.00	ENCUMBRANCES			7,240.00
244.00	RESERVE FOR ENCUMBRANCES			7,240.00-
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS	1,260.62	645,779.46-	2,684,931.46
	TOTAL LIABILITIES	1,289,037.68	644,518.84-	2,684,931.46-
	FUND TOTAL	1,290,298.30	1,290,298.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 33

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	85.34	7,080.00-	255,134.40
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		85.34-	417,591.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,080.00	7,080.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			250,000.00-
242.00	EXPENDITURES	7,080.00		119,139.82
243.00	ENCUMBRANCES	7,080.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,080.00	.00
271.30	FUND BALANCE-UNRESERVED			293,017.76
	TOTAL ASSETS	85.34	7,165.34-	162,157.58-
	TOTAL LIABILITIES	7,080.00		162,157.58
	FUND TOTAL	7,165.34	7,165.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 34

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	100,975.00	28,475.00-	72,654.82
102.20	ADVANCES	28,475.00		28,475.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES		100,975.00-	101,020.87-
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			201,925.00-
242.00	EXPENDITURES			171,450.00
271.30	FUND BALANCE-UNRESERVED			172,039.95-
	TOTAL ASSETS	129,450.00	129,450.00-	202,514.95
	TOTAL LIABILITIES			202,514.95-
	FUND TOTAL	129,450.00	129,450.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,061.48	12,716.39-	479,016.25
102.20	ADVANCES			.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
132.18	CSBG AM RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS		170.58-	10,509.35
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		7,791.59-	1,126,682.61
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,963.85-	3,447,757.89
132.25	FMHA/COUNTY REHAB LN RECV		2,084.09-	373,899.67
132.29	H.O.M.E. PROG LOANS (HUD)			593,239.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	549,000.00		1,716,500.00
172.00	REVENUES		13,051.37-	195,628.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,716.39	12,716.39-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,731.05-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		207,500.00-
241.00	APPROPRIATIONS		13,000.00-	740,500.00-
242.00	EXPENDITURES	10,216.39		58,478.29
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED		536,000.00-	1,360,311.55-
	TOTAL ASSETS	586,061.48	49,777.87-	7,551,976.87
	TOTAL LIABILITIES	25,432.78	561,716.39-	7,551,976.87-
	FUND TOTAL	611,494.26	611,494.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 36

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	169,619.41	159,309.93-	464,547.17
102.15	CASH RES-WKRS COMP CLAIMS	79,348.91	79,348.91-	40,000.00
102.20	ADVANCES	65,426.55	65,426.55-	650.00
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	BUDGETED REVENUES			1,502,225.00
172.00	REVENUES		104,129.03-	478,989.63-
172.10	EXPENDITURE REFUNDS	63.83	63.83-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	93,883.38	93,883.38-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,848,056.00-
242.00	EXPENDITURES	93,883.38	63.83-	900,119.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM			623,436.00-
272.30	RETAIN EARNING-UNRESERVED			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP			1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLTY			337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	314,458.70	408,278.25-	1,528,432.54
	TOTAL LIABILITIES	187,766.76	93,947.21-	1,528,432.54-
	FUND TOTAL	502,225.46	502,225.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 37

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	54.10		378,426.57
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	BUDGETED REVENUES			11,000.00
172.00	REVENUES		54.10-	712.57-
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			11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	54.10	54.10-	388,714.00
	TOTAL LIABILITIES			388,714.00-
	FUND TOTAL	54.10	54.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 38

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	796.00	3,671.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		796.00-	3,671.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,671.00	3,671.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	3,671.00		4,192.00
271.30	FUND BALANCE-UNRESERVED			521.00-
	TOTAL ASSETS	796.00	4,467.00-	6,329.00
	TOTAL LIABILITIES	7,342.00	3,671.00-	6,329.00-
	FUND TOTAL	8,138.00	8,138.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 39

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.70	1,929.70-	65,490.36
102.20	ADVANCES	1,000.00		3,286.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		9.70-	22,530.05-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	929.70	929.70-	.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			33,621.00-
242.00	EXPENDITURES	929.70		13,168.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	1,009.70	1,939.40-	77,946.31
	TOTAL LIABILITIES	1,859.40	929.70-	77,946.31-
	FUND TOTAL	2,869.10	2,869.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 40

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,326.51	1,705.62-	105,449.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			100,000.00
151.00	TERM INVESTMENTS			50,000.00
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		13,326.51-	84,964.96-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,705.62	1,705.62-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			184,153.00-
242.00	EXPENDITURES	1,705.62		139,029.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,361.35-
	TOTAL ASSETS	13,326.51	15,032.13-	350,485.02
	TOTAL LIABILITIES	3,411.24	1,705.62-	350,485.02-
	FUND TOTAL	16,737.75	16,737.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 41

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	19,062.18	8,238.72-	176,402.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			400,000.00
151.00	TERM INVESTMENTS			25,000.00
171.00	BUDGETED REVENUES			215,000.00
172.00	REVENUES		19,062.18-	115,315.12-
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	2,834.31	2,834.31-	.00
207.20	DUE TO PAYROLL FUND	5,404.41	5,404.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	8,238.72		135,597.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS	19,062.18	27,300.90-	701,087.80
	TOTAL LIABILITIES	16,477.44	8,238.72-	701,087.80-
	FUND TOTAL	35,539.62	35,539.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 42

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,746.22	2,087.69-	131,825.71
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			382,000.00
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		4,746.22-	31,324.72-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	272.67	272.67-	.00
207.20	DUE TO PAYROLL FUND	1,815.02	1,815.02-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	2,087.69		14,657.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS	4,746.22	6,833.91-	552,550.99
	TOTAL LIABILITIES	4,175.38	2,087.69-	552,550.99-
	FUND TOTAL	8,921.60	8,921.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 43

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19,832.85	101,981.31-	11,857.28
102.20	ADVANCES	414.88		414.88
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
131.80	DUE FROM GENERAL CORP FND			750,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		19,832.85-	144,224.29-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	101,566.43	101,566.43-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	101,566.43		271,709.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS	20,247.73	121,814.16-	902,047.87
	TOTAL LIABILITIES	203,132.86	101,566.43-	902,047.87-
	FUND TOTAL	223,380.59	223,380.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 44

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,134.11	6,287.60-	58,798.93
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25,000.00
172.00	REVENUES	5.00	2,134.11-	13,485.74-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,029.94	4,029.94-	.00
207.20	DUE TO PAYROLL FUND	2,252.66	2,252.66-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	6,282.60		10,846.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS	2,139.11	8,421.71-	70,313.19
	TOTAL LIABILITIES	12,565.20	6,282.60-	70,313.19-
	FUND TOTAL	14,704.31	14,704.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 45

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	442,973.31	435,647.33-	151,500.38
102.16	CASH RES-FLEXBLE SPENDING	10,597.58	10,597.58-	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	BUDGETED REVENUES			4,970,000.00
172.00	REVENUES	373.00	400,373.88-	2,844,280.12-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,147.74	1,147.74-	1,144.74-
204.21	P/R W/H:OPTION HOSPTL INS	1,261.86	1,261.86-	1,261.86-
204.22	P/R W/H:OPTION CANCER INS	3,117.88	3,117.88-	3,095.90-
204.23	P/R W/H:OPTION DENTAL INS	7,764.28	7,764.28-	7,778.06-
204.24	P/R W/H:OPT DISABILTY INS	6,195.44	6,113.32-	6,072.26-
204.25	P/R W/H:OPT TERM LIFE INS	3,455.22	3,457.32-	6.50
204.26	P/R W/H:OPTION DENTAL HMO	5,485.02	5,574.34-	5,558.62-
204.27	P/R W/H:OPT UNVL LIFE INS	751.58	725.58-	725.58-
207.10	DUE TO ACCT PAYABLE FUND	435,639.55	435,639.55-	.00
207.50	DUE TO OTHER FUNDS	7.78	59.35-	59.35-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	6,659.93	11,091.12-	5,301.94
208.66	SEC125 CHD CARE-EMPLOYEES	2,450.02	2,286.64-	848.57-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	396,977.58		2,842,081.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			108,544.47-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	453,943.89	846,618.79-	2,292,220.26
	TOTAL LIABILITIES	870,913.88	478,238.98-	2,292,220.26-
	FUND TOTAL	1,324,857.77	1,324,857.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 46

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	502.84	50.00-	23,455.33
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	BUDGETED REVENUES			25,000.00
172.00	REVENUES		502.84-	22,613.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50.00	50.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	50.00		2,492.78
271.30	FUND BALANCE-UNRESERVED			3,334.30-
	TOTAL ASSETS	502.84	552.84-	25,841.52
	TOTAL LIABILITIES	100.00	50.00-	25,841.52-
	FUND TOTAL	602.84	602.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 47

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	.11		1,733.78
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		.11-	9,106.84-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			92,526.94-
	TOTAL ASSETS	.11	.11-	141,626.94
	TOTAL LIABILITIES			141,626.94-
	FUND TOTAL	.11	.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7.80		54,603.11
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	BUDGETED REVENUES			100,000.00
172.00	REVENUES		7.80-	41,920.80-
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			100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,682.31-
	TOTAL ASSETS	7.80	7.80-	112,682.31
	TOTAL LIABILITIES			112,682.31-
	FUND TOTAL	7.80	7.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 49

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.18		1,282.89
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.18-	2.39-
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			1,330.50-
	TOTAL ASSETS	.18	.18-	1,330.50
	TOTAL LIABILITIES			1,330.50-
	FUND TOTAL	.18	.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	801.27		13,291.20
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		801.27-	5,005.69-
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			8,285.51-
	TOTAL ASSETS	801.27	801.27-	8,285.51
	TOTAL LIABILITIES			8,285.51-
	FUND TOTAL	801.27	801.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 51

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,453.32	1,500.27-	276,995.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		4,453.32-	15,211.49-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,500.27	1,500.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,500.27		8,264.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS	4,453.32	5,953.59-	292,783.76
	TOTAL LIABILITIES	3,000.54	1,500.27-	292,783.76-
	FUND TOTAL	7,453.86	7,453.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 52

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,764.35		122,296.96
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		3,764.35-	19,718.06-
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			122,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,578.90-
	TOTAL ASSETS	3,764.35	3,764.35-	134,578.90
	TOTAL LIABILITIES			134,578.90-
	FUND TOTAL	3,764.35	3,764.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 53

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17.25		120,596.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		17.25-	361,176.41-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			285,000.00
	TOTAL ASSETS	17.25	17.25-	240,580.19-
	TOTAL LIABILITIES			240,580.19
	FUND TOTAL	17.25	17.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 54

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,430.13	4,141.63-	39,691.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		2,430.13-	14,133.96-
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	1,268.13	1,268.13-	.00
207.20	DUE TO PAYROLL FUND	2,873.50	2,873.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	4,141.63		23,183.32
243.00	ENCUMBRANCES			5,765.44
244.00	RESERVE FOR ENCUMBRANCES			5,765.44-
271.30	FUND BALANCE-UNRESERVED			14,249.57
	TOTAL ASSETS	2,430.13	6,571.76-	49,557.11
	TOTAL LIABILITIES	8,283.26	4,141.63-	49,557.11-
	FUND TOTAL	10,713.39	10,713.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 55

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,347.88	14,884.99-	275,542.68
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			200,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			185,000.00
172.00	REVENUES		13,347.88-	87,330.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,911.80	8,911.80-	.00
207.20	DUE TO PAYROLL FUND	5,973.19	5,973.19-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	14,884.99		160,990.64
243.00	ENCUMBRANCES	13,246.00		13,246.00
244.00	RESERVE FOR ENCUMBRANCES		13,246.00-	13,246.00-
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS	13,347.88	28,232.87-	573,211.99
	TOTAL LIABILITIES	43,015.98	28,130.99-	573,211.99-
	FUND TOTAL	56,363.86	56,363.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 56

FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 57

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,342.00-	5,732.17-
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	BUDGETED REVENUES			44,133.00
172.00	REVENUES			25,688.18-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,342.00	3,342.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	3,342.00		23,394.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS		3,342.00-	12,712.65
	TOTAL LIABILITIES	6,684.00	3,342.00-	12,712.65-
	FUND TOTAL	6,684.00	6,684.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 58

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	301.50	95.43-	10,593.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			60,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,900.00
172.00	REVENUES		301.50-	1,615.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	95.43	95.43-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES	95.43		720.43
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS	301.50	396.93-	73,877.72
	TOTAL LIABILITIES	190.86	95.43-	73,877.72-
	FUND TOTAL	492.36	492.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 59

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.98		13,809.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		1.98-	32.44-
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			15,000.00-
242.00	EXPENDITURES			4,632.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,909.27-
	TOTAL ASSETS	1.98	1.98-	14,276.80
	TOTAL LIABILITIES			14,276.80-
	FUND TOTAL	1.98	1.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 60

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42,389.47	17,771.93-	25,556.04
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	BUDGETED REVENUES			202,410.00
172.00	REVENUES		42,389.47-	125,277.33-
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	11,344.37	11,344.37-	.00
207.20	DUE TO PAYROLL FUND	6,427.56	6,427.56-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			203,852.00-
242.00	EXPENDITURES	17,771.93		113,241.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS	42,389.47	60,161.40-	102,688.71
	TOTAL LIABILITIES	35,543.86	17,771.93-	102,688.71-
	FUND TOTAL	77,933.33	77,933.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 61

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	.96		6,849.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,872.00
172.00	REVENUES		.96-	5,103.25-
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			11,872.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,746.54-
	TOTAL ASSETS	.96	.96-	13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL	.96	.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 62

FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,838.24		19,068.05
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,500.00
172.00	REVENUES		1,838.24-	12,908.84-
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			31,500.00-
242.00	EXPENDITURES			7,874.95
271.30	FUND BALANCE-UNRESERVED			14,034.16-
	TOTAL ASSETS	1,838.24	1,838.24-	37,659.21
	TOTAL LIABILITIES			37,659.21-
	FUND TOTAL	1,838.24	1,838.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 63

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,773.43	9,947.22-	831.75
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		10,670.97-	74,141.86-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	9,947.22	102.46-	73,310.11
	TOTAL ASSETS	10,773.43	20,618.19-	73,310.11-
	TOTAL LIABILITIES	9,947.22	102.46-	73,310.11
	FUND TOTAL	20,720.65	20,720.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/09

PAGE 64

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 6/30/09

PAGE 65

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 6/30/09

PAGE 66

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	18,726.79	24,521.62-	104,934.48
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	BUDGETED REVENUES			579,692.00
172.00	REVENUES		18,726.79-	153,274.28-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,772.96	12,772.96-	.00
207.20	DUE TO PAYROLL FUND	11,748.66	11,748.66-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	24,521.62		178,006.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS	18,726.79	43,248.41-	531,352.20
	TOTAL LIABILITIES	49,043.24	24,521.62-	531,352.20-
	FUND TOTAL	67,770.03	67,770.03-	.00