

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/09

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35.04	19,943.58-	155,791.34
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		35.04-	456.23-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,943.58	19,943.58-	.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	19,943.58		77,598.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,893.05
	TOTAL ASSETS	35.04	19,978.62-	167,900.11
	TOTAL LIABILITIES	39,887.16	19,943.58-	167,900.11-
	FUND TOTAL	39,922.20	39,922.20-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,688.56	11,687.50-	7,085.57
102.20	ADVANCES		11,687.50-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,015,825.00
172.00	REVENUES		1.06-	1,015,907.20-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	11,687.50	11,687.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		485.00-	1,016,110.00-
242.00	EXPENDITURES	11,687.50		1,016,110.00
271.30	FUND BALANCE-UNRESERVED	485.00		7,003.37-
	TOTAL ASSETS	11,688.56	23,376.06-	7,003.37
	TOTAL LIABILITIES	23,860.00	12,172.50-	7,003.37-
	FUND TOTAL	35,548.56	35,548.56-	.00

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	215,318.30	188,081.25-	35,274.46
102.20	ADVANCES		188,081.25-	.00
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
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		27,237.05-	845,299.73-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188,081.25	188,081.25-	.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	188,081.25		1,423,160.63
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS	215,318.30	403,399.55-	1,755,696.73
	TOTAL LIABILITIES	376,162.50	188,081.25-	1,755,696.73-
	FUND TOTAL	591,480.80	591,480.80-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	591,215.60	653,349.64-	190,850.81
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	8,135.16	83,857.56-	15,061.10
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	1,143,000.00		18,052,193.00
172.00	REVENUES		573,529.04-	5,453,476.92-
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	319,686.71	319,686.71-	.00
207.20	DUE TO PAYROLL FUND	326,610.87	326,610.87-	.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	1,655.41	4,607.93-	176,111.67-
220.13	CSBG EC DEV ADMIN ESCROW	173.56	3,766.78-	175,025.05-
241.00	APPROPRIATIONS		1,143,000.00-	18,643,821.00-
242.00	EXPENDITURES	719,014.32	1,083.10-	5,619,213.67
243.00	ENCUMBRANCES	104,314.23-		7,625.00
244.00	RESERVE FOR ENCUMBRANCES		104,314.23	7,625.00-
271.30	FUND BALANCE-UNRESERVED			570,866.06
	TOTAL ASSETS	1,742,350.76	1,310,736.24-	12,804,877.99
	TOTAL LIABILITIES	1,262,826.64	1,694,441.16-	12,804,877.99-
	FUND TOTAL	3,005,177.40	3,005,177.40-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,103.61	78,199.12-	18,600.85-
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		18,103.61-	549,401.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	78,199.12	78,199.12-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	78,199.12		411,816.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,698.39
	TOTAL ASSETS	18,103.61	96,302.73-	487,708.72
	TOTAL LIABILITIES	156,398.24	78,199.12-	487,708.72-
	FUND TOTAL	174,501.85	174,501.85-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,232,875.04	3,956,411.46-	1,736,592.65
102.10	PETTY CASH / CASH ON HAND			3,675.00
102.20	ADVANCES	175,178.89	235,994.41-	132,834.07
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	127.33	127.21-	129.28
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	347.65-	247.45	.00
131.81	DUE FROM NURSING HOME 081			1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	4,577.59	1,403.44-	31,925.52
151.00	TERM INVESTMENTS			316,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES	1,560.00		32,814,365.00
172.00	REVENUES	997.20	2,557,423.25-	18,087,320.93-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	37,247.00	32,710.00-	232,710.00-
207.10	DUE TO ACCT PAYABLE FUND	1,022,242.68	1,022,242.68-	.00
207.13	DUE TO COURT AUTMT FND613			100,000.00-
207.14	DUE TO RECRD AUT INTERNET	6,464.25	8,010.18-	8,010.18-
207.18	DUE TO PROB SERV FUND 618	175,000.00		575,000.00-
207.20	DUE TO PAYROLL FUND	2,322,145.09	2,322,145.09-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND		375,000.00-	375,000.00-
207.62	DUE TO REC AUTOMATION FND	218,500.00	16,651.00-	216,650.00-
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		5,803.00-	16,367.50-
241.00	APPROPRIATIONS		1,560.00-	32,924,549.00-
242.00	EXPENDITURES	3,338,684.85	18.00-	20,303,590.86
243.00	ENCUMBRANCES	22,544.60-		147,308.84
244.00	RESERVE FOR ENCUMBRANCES		22,544.60	147,308.84-
271.11	FUND BAL-RESRVD-DEBT SERV			260,393.51-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED			2,027,176.24-
	TOTAL ASSETS	3,414,968.40	6,751,112.32-	18,292,552.84
	TOTAL LIABILITIES	7,097,739.27	3,761,595.35-	18,292,552.84-
	FUND TOTAL	10,512,707.67	10,512,707.67-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	755,013.34	1,440,170.70-	677,679.61
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	16,789.98	18,025.92-	23,923.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	610,714.05	566,023.80-	11,720.63-
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	349,201.73		47,205.62-
132.31	DUE FRM IL DP AGING-DAYCR	11,432.30	11,390.13-	21,566.58
132.32	DUE FRM US TREAS-MEDICARE	192,979.29	137,511.07-	232,354.05
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		712.18-	9,964.37
171.00	BUDGETED REVENUES			16,689,164.00
172.00	REVENUES		1,173,095.34-	9,817,258.82-
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	712.18		9,964.37-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	700,625.93	700,625.93-	.00
207.20	DUE TO PAYROLL FUND	722,754.79	722,754.79-	.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	8,558.30		302,022.67-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,331,153.00-
242.00	EXPENDITURES	1,401,527.97		9,672,217.60
243.00	ENCUMBRANCES			23,703.00
244.00	RESERVE FOR ENCUMBRANCES			23,703.00-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			525,297.88

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	1,936,130.69	3,346,929.14-	7,778,766.54
	TOTAL LIABILITIES	2,834,179.17	1,423,380.72-	7,778,766.54-
	FUND TOTAL	4,770,309.86	4,770,309.86-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	50,042.64	208,194.57-	15,620.41
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
171.00	BUDGETED REVENUES			2,567,879.00
172.00	REVENUES		50,042.64-	1,188,797.00-
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	69,433.42	69,433.42-	.00
207.20	DUE TO PAYROLL FUND	138,761.15	138,761.15-	.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		40,000.00-	2,548,832.00-
242.00	EXPENDITURES	208,194.57		1,468,411.09
243.00	ENCUMBRANCES	7,351.00-		2,094.84
244.00	RESERVE FOR ENCUMBRANCES		7,351.00	2,094.84-
271.30	FUND BALANCE-UNRESERVED	40,000.00		406,281.50-
	TOTAL ASSETS	50,042.64	258,237.21-	1,486,702.41
	TOTAL LIABILITIES	449,038.14	240,843.57-	1,486,702.41-
	FUND TOTAL	499,080.78	499,080.78-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,781.90	102,980.20-	515,644.23
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		17,781.90-	546,312.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	102,980.20	102,980.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	102,980.20		399,229.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS	17,781.90	120,762.10-	1,739,110.70
	TOTAL LIABILITIES	205,960.40	102,980.20-	1,739,110.70-
	FUND TOTAL	223,742.30	223,742.30-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	127,301.71	2,087,648.59-	2,096,592.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	2,000,000.00		6,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,107,882.00
172.00	REVENUES		127,301.71-	1,392,093.10-
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	73,379.61	73,379.61-	.00
207.20	DUE TO PAYROLL FUND	14,268.98	14,268.98-	.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	87,648.59		1,191,318.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	2,127,301.71	2,214,950.30-	9,812,381.08
	TOTAL LIABILITIES	175,297.18	87,648.59-	9,812,381.08-
	FUND TOTAL	2,302,598.89	2,302,598.89-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	115,280.53	1,530,260.91-	60,499.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,000,000.00		1,000,000.00
172.00	REVENUES		115,280.53-	1,228,135.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	530,260.91	530,260.91-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	530,260.91		1,085,380.00
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	1,115,280.53	1,645,541.44-	167,635.45-
	TOTAL LIABILITIES	1,060,521.82	530,260.91-	167,635.45
	FUND TOTAL	2,175,802.35	2,175,802.35-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27.91	53,964.80-	98,982.05
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		27.91-	1,461.58-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	53,964.80	53,964.80-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	53,964.80		144,894.40
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS	27.91	53,992.71-	172,520.47
	TOTAL LIABILITIES	107,929.60	53,964.80-	172,520.47-
	FUND TOTAL	107,957.51	107,957.51-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	741,656.78	777,903.65-	1,089,786.50
102.20	ADVANCES	365,904.20	411,999.45-	.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			377,000.00
171.00	BUDGETED REVENUES			3,595,326.00
172.00	REVENUES		139,154.78-	1,815,078.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	128,011.25	189,788.55-	189,788.55-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	1,428.00	714.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	411,999.45	411,999.45-	.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	282,560.20		2,081,189.46
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS	1,107,560.98	1,329,057.88-	3,247,034.37
	TOTAL LIABILITIES	823,998.90	602,502.00-	3,247,034.37-
	FUND TOTAL	1,931,559.88	1,931,559.88-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,166.97	24,700.10-	436,759.09
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		24,166.97-	743,500.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,492.57	23,492.57-	.00
207.20	DUE TO PAYROLL FUND	1,207.53	1,207.53-	.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	24,700.10		445,770.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	24,166.97	48,867.07-	1,333,973.55
	TOTAL LIABILITIES	49,400.20	24,700.10-	1,333,973.55-
	FUND TOTAL	73,567.17	73,567.17-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	85,136.68	388,839.66-	236,914.52
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
171.00	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		85,136.68-	2,042,901.96-
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	352,499.46	352,499.46-	.00
207.20	DUE TO PAYROLL FUND	36,340.20	36,340.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,796,052.00-
242.00	EXPENDITURES	388,839.66		2,335,062.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,529,075.52-
	TOTAL ASSETS	85,136.68	473,976.34-	2,990,064.56
	TOTAL LIABILITIES	777,679.32	388,839.66-	2,990,064.56-
	FUND TOTAL	862,816.00	862,816.00-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,619.14	49,092.57-	80,541.17
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	120.00	30,619.14-	297,287.24-
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	18,793.58	18,793.58-	.00
207.20	DUE TO PAYROLL FUND	30,178.99	30,178.99-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	48,972.57		292,525.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS	30,739.14	79,711.71-	286,459.93
	TOTAL LIABILITIES	97,945.14	48,972.57-	286,459.93-
	FUND TOTAL	128,684.28	128,684.28-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,851.60	9,140.02-	139,920.87
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		5,851.60-	41,506.40-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,561.92	8,561.92-	.00
207.20	DUE TO PAYROLL FUND	578.10	578.10-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	9,140.02		45,837.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			138,184.49-
	TOTAL ASSETS	5,851.60	14,991.62-	190,564.47
	TOTAL LIABILITIES	18,280.04	9,140.02-	190,564.47-
	FUND TOTAL	24,131.64	24,131.64-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,874,176.04	3,874,276.24-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		100.20	.00
	TOTAL ASSETS	3,874,176.04	3,874,276.24-	.00
	TOTAL LIABILITIES		100.20	.00
	FUND TOTAL	3,874,176.04	3,874,176.04-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	829,734.61	724,399.00-	829,799.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		829,734.61-	2,084,702.41-
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	724,399.00		1,271,588.04
	TOTAL ASSETS	829,734.61	1,554,133.61-	1,254,903.00-
	TOTAL LIABILITIES	724,399.00		1,254,903.00
	FUND TOTAL	1,554,133.61	1,554,133.61-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.60		30,623.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		4.60-	62.19-
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	4.60	4.60-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	4.60	4.60-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,240,524.95	7,240,524.95-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,240,524.95	7,240,524.95-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,481,049.90	14,481,049.90-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,481,049.90	14,481,049.90-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	191.81	300,000.00-	30,191.24
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	300,000.00		300,000.00
171.00	BUDGETED REVENUES			22,040.00
172.00	REVENUES		191.81-	5,403.77-
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	300,191.81	300,191.81-	346,827.47
	TOTAL LIABILITIES			346,827.47-
	FUND TOTAL	300,191.81	300,191.81-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	431,801.43	445,974.29-	399,649.91
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,525.00		1,675.00
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			8,009,250.00
172.00	REVENUES		429,171.48-	3,132,779.04-
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	223,855.19	223,855.19-	.00
207.20	DUE TO PAYROLL FUND	216,478.61	216,478.61-	.00
207.50	DUE TO OTHER FUNDS	4,115.49	2,629.95-	2,256.01-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,985,035.00-
242.00	EXPENDITURES	440,333.80		3,262,814.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			553,319.85-
	TOTAL ASSETS	433,326.43	875,145.77-	5,277,795.87
	TOTAL LIABILITIES	884,783.09	442,963.75-	5,277,795.87-
	FUND TOTAL	1,318,109.52	1,318,109.52-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	554.27	6,496.09-	827,297.12
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		554.27-	4,425.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,496.09	6,496.09-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			139,205.00-
242.00	EXPENDITURES	6,496.09		41,287.43
243.00	ENCUMBRANCES			63,881.27
244.00	RESERVE FOR ENCUMBRANCES			63,881.27-
271.30	FUND BALANCE-UNRESERVED			863,897.10-
	TOTAL ASSETS	554.27	7,050.36-	961,814.67
	TOTAL LIABILITIES	12,992.18	6,496.09-	961,814.67-
	FUND TOTAL	13,546.45	13,546.45-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,094,726.93	1,397,652.67-	161,781.77-
102.20	ADVANCES		765,947.52-	.00
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	420,000.00		1,420,000.00
171.00	BUDGETED REVENUES			4,839,471.00
172.00	REVENUES		328,779.41-	2,565,926.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	977,652.67	977,652.67-	.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	977,652.67		4,844,546.16
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	1,514,726.93	2,492,379.60-	5,122,079.82
	TOTAL LIABILITIES	1,955,305.34	977,652.67-	5,122,079.82-
	FUND TOTAL	3,470,032.27	3,470,032.27-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40,274.02	20,586.06-	194,794.15
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		40,274.02-	190,563.89-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,586.06	20,586.06-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	20,586.06		177,607.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS	40,274.02	60,860.08-	505,880.26
	TOTAL LIABILITIES	41,172.12	20,586.06-	505,880.26-
	FUND TOTAL	81,446.14	81,446.14-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57,439.29	297,895.05-	294,239.88
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
171.00	BUDGETED REVENUES			3,399,515.00
172.00	REVENUES		57,439.29-	1,769,234.07-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	297,895.05	297,895.05-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	297,895.05		2,245,620.50
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS	57,439.29	355,334.34-	2,674,520.81
	TOTAL LIABILITIES	595,790.10	297,895.05-	2,674,520.81-
	FUND TOTAL	653,229.39	653,229.39-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25.98	19,047.00-	218,738.53
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		25.98-	225,881.95-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	19,047.00	19,047.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	19,047.00		135,170.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS	25.98	19,072.98-	215,624.58
	TOTAL LIABILITIES	38,094.00	19,047.00-	215,624.58-
	FUND TOTAL	38,119.98	38,119.98-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,460,647.27	1,324,252.56-	431,601.19
102.20	ADVANCES	662,126.28	662,126.28-	.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		76,468.05-	1,270,295.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	405,734.97	620,421.09-	214,686.12-
204.13	P/R W/H:STATE INCOME TAX	66,777.94	101,631.85-	34,853.91-
207.10	DUE TO ACCT PAYABLE FUND	662,126.28	662,126.28-	.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	189,613.37		1,550,823.39
271.30	FUND BALANCE-UNRESERVED			462,588.71-
	TOTAL ASSETS	2,122,773.55	2,062,846.89-	1,670,480.35
	TOTAL LIABILITIES	1,324,252.56	1,384,179.22-	1,670,480.35-
	FUND TOTAL	3,447,026.11	3,447,026.11-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	798.38	846,919.12-	1,757,006.01
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	400,000.00		400,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		798.38-	43,993.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	446,919.12	446,919.12-	.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	446,919.12		2,250,132.76
243.00	ENCUMBRANCES			7,240.00
244.00	RESERVE FOR ENCUMBRANCES			7,240.00-
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS	400,798.38	847,717.50-	2,238,012.34
	TOTAL LIABILITIES	893,838.24	446,919.12-	2,238,012.34-
	FUND TOTAL	1,294,636.62	1,294,636.62-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48.11		255,182.51
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		48.11-	417,640.09-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			250,000.00-
242.00	EXPENDITURES			119,139.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			293,017.76
	TOTAL ASSETS	48.11	48.11-	162,157.58-
	TOTAL LIABILITIES			162,157.58
	FUND TOTAL	48.11	48.11-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,483.71	28,475.00-	72,663.53
102.20	ADVANCES		28,475.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES		8.71-	101,029.58-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	28,475.00	28,475.00-	.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	28,475.00		199,925.00
271.30	FUND BALANCE-UNRESERVED			172,039.95-
	TOTAL ASSETS	28,483.71	56,958.71-	174,039.95
	TOTAL LIABILITIES	56,950.00	28,475.00-	174,039.95-
	FUND TOTAL	85,433.71	85,433.71-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	761,000.00		761,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		21,000.00-	21,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		740,000.00-	740,000.00-
	TOTAL ASSETS	761,000.00		761,000.00
	TOTAL LIABILITIES		761,000.00-	761,000.00-
	FUND TOTAL	761,000.00	761,000.00-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	64,813.58	33,298.79-	510,531.04
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		167.99-	10,341.36
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		17,028.77-	1,109,653.84
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		22,229.28-	3,425,528.61
132.25	FMHA/COUNTY REHAB LN RECV		2,084.79-	371,814.88
132.29	H.O.M.E. PROG LOANS (HUD)	24,540.43		617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,716,500.00
172.00	REVENUES		23,302.75-	218,931.62-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	33,298.79	33,298.79-	.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		205,000.00-
241.00	APPROPRIATIONS		250,000.00-	990,500.00-
242.00	EXPENDITURES	6,258.36		64,736.65
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED	250,000.00		1,110,311.55-
	TOTAL ASSETS	89,354.01	98,112.37-	7,543,218.51
	TOTAL LIABILITIES	292,057.15	283,298.79-	7,543,218.51-
	FUND TOTAL	381,411.16	381,411.16-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	90,576.28	32,927.73-	522,195.72
102.15	CASH RES-WKRS COMP CLAIMS	18,416.94	18,416.94-	40,000.00
102.20	ADVANCES			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	14,477.00		1,516,702.00
172.00	REVENUES		90,446.28-	569,435.91-
172.10	EXPENDITURE REFUNDS	130.00	130.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,927.73	32,927.73-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		14,477.00-	1,862,533.00-
242.00	EXPENDITURES	32,927.73	130.00-	932,916.81
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	123,600.22	141,920.95-	1,510,111.81
	TOTAL LIABILITIES	65,855.46	47,534.73-	1,510,111.81-
	FUND TOTAL	189,455.68	189,455.68-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	56.85	375,000.00-	3,483.42
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	375,000.00		375,000.00
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		56.85-	769.42-
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	375,056.85	375,056.85-	388,714.00
	TOTAL LIABILITIES			388,714.00-
	FUND TOTAL	375,056.85	375,056.85-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,066.00	1,066.00-	.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		1,066.00-	4,737.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,066.00	1,066.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	1,066.00		5,258.00
271.30	FUND BALANCE-UNRESERVED			521.00-
	TOTAL ASSETS	1,066.00	2,132.00-	5,263.00
	TOTAL LIABILITIES	2,132.00	1,066.00-	5,263.00-
	FUND TOTAL	3,198.00	3,198.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,009.98	3,481.63-	64,018.71
102.20	ADVANCES	1,000.00	2,000.00-	2,286.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		9.98-	22,540.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,481.63	2,481.63-	.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	2,481.63		15,650.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	3,009.98	5,491.61-	75,464.68
	TOTAL LIABILITIES	4,963.26	2,481.63-	75,464.68-
	FUND TOTAL	7,973.24	7,973.24-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,491.43	7,415.31-	112,526.10
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		14,491.43-	99,456.39-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,415.31	7,415.31-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			184,153.00-
242.00	EXPENDITURES	7,415.31		146,444.64
243.00	ENCUMBRANCES	19,044.00		19,044.00
244.00	RESERVE FOR ENCUMBRANCES		19,044.00-	19,044.00-
271.30	FUND BALANCE-UNRESERVED			305,361.35-
	TOTAL ASSETS	14,491.43	21,906.74-	343,069.71
	TOTAL LIABILITIES	33,874.62	26,459.31-	343,069.71-
	FUND TOTAL	48,366.05	48,366.05-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	224,990.17	16,306.90-	385,086.19
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		200,000.00-	200,000.00
151.00	TERM INVESTMENTS			25,000.00
171.00	BUDGETED REVENUES			215,000.00
172.00	REVENUES		24,989.45-	140,304.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,200.32	8,200.32-	.00
207.20	DUE TO PAYROLL FUND	8,106.58	8,106.58-	.00
207.50	DUE TO OTHER FUNDS		.72-	.72-
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	16,306.90		151,904.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS	224,990.17	241,296.35-	684,781.62
	TOTAL LIABILITIES	32,613.80	16,307.62-	684,781.62-
	FUND TOTAL	257,603.97	257,603.97-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,306.94	3,247.68-	133,884.97
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		769.23-	381,230.77
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		4,537.71-	35,862.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	523.64	523.64-	.00
207.20	DUE TO PAYROLL FUND	2,724.04	2,724.04-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	3,247.68		17,905.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS	5,306.94	8,554.62-	549,303.31
	TOTAL LIABILITIES	6,495.36	3,247.68-	549,303.31-
	FUND TOTAL	11,802.30	11,802.30-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	195,823.49	16,336.88-	191,343.89
102.20	ADVANCES		414.88-	.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
131.80	DUE FROM GENERAL CORP FND		175,000.00-	575,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		20,408.61-	164,632.90-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,336.88	16,336.88-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	16,336.88		288,046.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS	195,823.49	212,160.37-	885,710.99
	TOTAL LIABILITIES	32,673.76	16,336.88-	885,710.99-
	FUND TOTAL	228,497.25	228,497.25-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,209.39	4,230.17-	55,778.15
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		1,209.39-	14,695.13-
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	1,087.53	1,087.53-	.00
207.20	DUE TO PAYROLL FUND	3,142.64	3,142.64-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	4,230.17		15,077.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS	1,209.39	5,439.56-	66,083.02
	TOTAL LIABILITIES	8,460.34	4,230.17-	66,083.02-
	FUND TOTAL	9,669.73	9,669.73-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	429,854.50	411,919.47-	169,435.41
102.16	CASH RES-FLEXBLE SPENDING	11,304.05	11,304.05-	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	539.00	387,112.25-	3,230,853.37-
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	1,682.61-	1,679.61-
204.21	P/R W/H:OPTION HOSPTEL INS		1,261.86-	2,523.72-
204.22	P/R W/H:OPTION CANCER INS		3,117.88-	6,213.78-
204.23	P/R W/H:OPTION DENTAL INS	.04	7,736.80-	15,514.82-
204.24	P/R W/H:OPT DISABILTY INS		6,157.09-	12,229.35-
204.25	P/R W/H:OPT TERM LIFE INS	3,457.98	3,464.48-	.00
204.26	P/R W/H:OPTION DENTAL HMO	16.04	5,553.70-	11,096.28-
204.27	P/R W/H:OPT UNVL LIFE INS		725.58-	1,451.16-
207.10	DUE TO ACCT PAYABLE FUND	411,860.12	411,860.12-	.00
207.50	DUE TO OTHER FUNDS	59.35	31.19-	31.19-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	8,149.85	11,141.12-	2,310.67
208.66	SEC125 CHD CARE-EMPLOYEES	1,833.32	1,869.98-	885.23-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	396,716.19		3,238,797.48
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	441,697.55	810,335.77-	1,923,582.04
	TOTAL LIABILITIES	823,240.63	454,602.41-	1,923,582.04-
	FUND TOTAL	1,264,938.18	1,264,938.18-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.48	143.15-	23,315.66
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		3.48-	22,617.29-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	143.15	143.15-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	143.15		2,635.93
271.30	FUND BALANCE-UNRESERVED			3,334.30-
	TOTAL ASSETS	3.48	146.63-	25,698.37
	TOTAL LIABILITIES	286.30	143.15-	25,698.37-
	FUND TOTAL	289.78	289.78-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.25		1,734.03
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		.25-	9,107.09-
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	.25	.25-	141,626.94
	TOTAL LIABILITIES			141,626.94-
	FUND TOTAL	.25	.25-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	8.21	54,611.32
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	8.21-	41,929.01-
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	8.21	112,682.31
	TOTAL LIABILITIES		112,682.31-
	FUND TOTAL	8.21	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.20		1,283.09
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.20-	2.59-
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	.20	.20-	1,330.50
	TOTAL LIABILITIES			1,330.50-
	FUND TOTAL	.20	.20-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	914.87		14,206.07
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		914.87-	5,920.56-
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	914.87	914.87-	8,285.51
	TOTAL LIABILITIES			8,285.51-
	FUND TOTAL	914.87	914.87-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,972.07	1,134.17-	278,833.15
102.20	ADVANCES	33.00		33.00
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		2,972.07-	18,183.56-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,101.17	1,101.17-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,101.17		9,365.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS	3,005.07	4,106.24-	291,682.59
	TOTAL LIABILITIES	2,202.34	1,101.17-	291,682.59-
	FUND TOTAL	5,207.41	5,207.41-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,498.19		125,795.15
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		3,498.19-	23,216.25-
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	3,498.19	3,498.19-	134,578.90
	TOTAL LIABILITIES			134,578.90-
	FUND TOTAL	3,498.19	3,498.19-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18.12		120,614.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		18.12-	361,194.53-
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	18.12	18.12-	240,580.19-
	TOTAL LIABILITIES			240,580.19
	FUND TOTAL	18.12	18.12-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,032.44	5,870.29-	36,853.22
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		3,032.44-	17,166.40-
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	1,260.04	1,260.04-	.00
207.20	DUE TO PAYROLL FUND	4,610.25	4,610.25-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	5,870.29		29,053.61
243.00	ENCUMBRANCES			5,765.44
244.00	RESERVE FOR ENCUMBRANCES			5,765.44-
271.30	FUND BALANCE-UNRESERVED			14,249.57
	TOTAL ASSETS	3,032.44	8,902.73-	43,686.82
	TOTAL LIABILITIES	11,740.58	5,870.29-	43,686.82-
	FUND TOTAL	14,773.02	14,773.02-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,336.03	34,251.59-	255,627.12
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		14,336.03-	101,666.72-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,291.79	25,291.79-	.00
207.20	DUE TO PAYROLL FUND	8,959.80	8,959.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	34,251.59		195,242.23
243.00	ENCUMBRANCES	13,246.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		13,246.00	.00
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS	14,336.03	48,587.62-	538,960.40
	TOTAL LIABILITIES	55,257.18	21,005.59-	538,960.40-
	FUND TOTAL	69,593.21	69,593.21-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.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

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,013.00-	10,745.17-
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	5,013.00	5,013.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	5,013.00		28,407.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS		5,013.00-	7,699.65
	TOTAL LIABILITIES	10,026.00	5,013.00-	7,699.65-
	FUND TOTAL	10,026.00	10,026.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.57	2,000.00-	8,594.75
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		1.57-	1,617.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,000.00	2,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES	2,000.00		2,720.43
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS	1.57	2,001.57-	71,877.72
	TOTAL LIABILITIES	4,000.00	2,000.00-	71,877.72-
	FUND TOTAL	4,001.57	4,001.57-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.08		13,811.32
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		2.08-	34.52-
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	2.08	2.08-	14,276.80
	TOTAL LIABILITIES			14,276.80-
	FUND TOTAL	2.08	2.08-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,338.32	23,588.03-	10,306.33
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	13,442.00		215,852.00
172.00	REVENUES		8,338.32-	133,615.65-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,946.70	13,946.70-	.00
207.20	DUE TO PAYROLL FUND	9,641.33	9,641.33-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		13,442.00-	217,294.00-
242.00	EXPENDITURES	23,588.03		136,829.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS	21,780.32	31,926.35-	92,542.68
	TOTAL LIABILITIES	47,176.06	37,030.03-	92,542.68-
	FUND TOTAL	68,956.38	68,956.38-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.09		6,850.88
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		1.09-	5,104.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			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	1.09	1.09-	13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL	1.09	1.09-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,909.81		20,977.86
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		1,909.81-	14,818.65-
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	1,909.81	1,909.81-	37,659.21
	TOTAL LIABILITIES			37,659.21-
	FUND TOTAL	1,909.81	1,909.81-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,007.92	11,882.14-	3,957.53
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		15,007.92-	89,149.78-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	11,882.14		85,192.25
	TOTAL ASSETS	15,007.92	26,890.06-	85,192.25-
	TOTAL LIABILITIES	11,882.14		85,192.25
	FUND TOTAL	26,890.06	26,890.06-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,387.06	35,483.29-	106,838.25
102.20	ADVANCES	30.00		30.00
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		37,387.06-	190,661.34-
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	12,699.00	12,699.00-	.00
207.20	DUE TO PAYROLL FUND	22,754.29	22,754.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	35,453.29		213,459.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS	37,417.06	72,870.35-	495,898.91
	TOTAL LIABILITIES	70,906.58	35,453.29-	495,898.91-
	FUND TOTAL	108,323.64	108,323.64-	.00