

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/10

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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			.00
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			174,056.00
172.00	REVENUES			174,045.90-
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			223,556.00-
242.00	EXPENDITURES			223,454.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91.65
	TOTAL ASSETS			10.10
	TOTAL LIABILITIES			10.10-
	FUND TOTAL			.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	3.78	7,352.82-	.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			864,188.00
172.00	REVENUES		3.78-	861,950.45-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	7,352.82	7,352.82-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		7,500.00-	871,188.00-
242.00	EXPENDITURES	7,352.82		869,040.32
271.30	FUND BALANCE-UNRESERVED	7,500.00		89.87-
	TOTAL ASSETS	3.78	7,356.60-	2,237.55
	TOTAL LIABILITIES	22,205.64	14,852.82-	2,237.55-
	FUND TOTAL	22,209.42	22,209.42-	.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	167,374.15		807,412.44
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			330,000.00
171.00	BUDGETED REVENUES			1,613,047.00
172.00	REVENUES		167,374.15-	1,009,668.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,580,884.00-
242.00	EXPENDITURES			1,438,941.88
271.30	FUND BALANCE-UNRESERVED			1,598,848.64-
	TOTAL ASSETS	167,374.15	167,374.15-	1,740,790.76
	TOTAL LIABILITIES			1,740,790.76-
	FUND TOTAL	167,374.15	167,374.15-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	669,862.84	558,049.66-	335,565.78
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,273.60-	5,512.37
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	1,540,000.00		20,557,514.00
172.00	REVENUES		667,402.56-	7,049,894.85-
172.10	EXPENDITURE REFUNDS	8,987.95	8,987.95-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	335,766.87	335,766.87-	.00
207.20	DUE TO PAYROLL FUND	222,282.79	222,282.79-	.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	3,886.89	4,714.04-	192,194.99-
220.13	CSBG EC DEV ADMIN ESCROW	12,479.80	7,333.84-	125,894.86-
220.14	CSBG AM RCVRV/REINV ESCRW		1,391.51-	9,092.69-
241.00	APPROPRIATIONS		1,540,000.00-	20,992,718.00-
242.00	EXPENDITURES	562,923.63	8,987.95-	7,167,523.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			303,429.28
	TOTAL ASSETS	2,218,850.79	1,235,713.77-	13,848,947.30
	TOTAL LIABILITIES	1,137,339.98	2,120,477.00-	13,848,947.30-
	FUND TOTAL	3,356,190.77	3,356,190.77-	.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	113,063.05	87,549.96-	274,519.42-
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			1,080,548.00
172.00	REVENUES		113,063.05-	678,025.15-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	87,549.96	87,549.96-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	87,549.96		644,211.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			508,285.47
	TOTAL ASSETS	113,063.05	200,613.01-	128,003.43
	TOTAL LIABILITIES	175,099.92	87,549.96-	128,003.43-
	FUND TOTAL	288,162.97	288,162.97-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,791,043.49	2,275,541.69-	2,253,102.91
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	74,630.57	69,089.81-	91,206.52
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	129.54	129.33-	129.54
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	273.92-	368.57	94.65
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	660.14	995.20-	28,422.17
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,149.60
171.00	BUDGETED REVENUES			31,796,620.00
172.00	REVENUES	284.01	2,699,034.37-	20,302,048.23-
172.10	EXPENDITURE REFUNDS	506.58	610.59-	.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	24,656.00	25,085.00-	25,085.00-
207.10	DUE TO ACCT PAYABLE FUND	692,554.78	692,554.78-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	5,736.58	5,290.07-	5,290.07-
207.18	DUE TO PROB SERV FUND 618			200,000.00-
207.20	DUE TO PAYROLL FUND	1,465,097.18	1,465,097.18-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,995.50	12,498.00-	312,498.00-
207.67	DUE TO SOLID WASTE FND676			1,260.00-
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,149.60-
220.40	RECORDER ESCROW		1,536.30	20,608.10-
241.00	APPROPRIATIONS			30,923,953.00-
242.00	EXPENDITURES	2,176,182.28	181.58-	21,599,842.47
243.00	ENCUMBRANCES	5,044.76		88,235.52
244.00	RESERVE FOR ENCUMBRANCES		5,044.76-	88,235.52-
271.11	FUND BAL-RESRVD-DEBT SERV			267,240.82-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED			2,459,325.02-
	TOTAL ASSETS	2,866,980.41	5,045,032.42-	14,217,884.14
	TOTAL LIABILITIES	4,382,267.08	2,204,215.07-	14,217,884.14-
	FUND TOTAL	7,249,247.49	7,249,247.49-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,144,817.28	1,328,174.81-	617,224.63
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	102,071.13	392.00-	102,534.13
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	5,648.07	439,949.17-	404,785.18-
115.03	ACCTS REC-NRS HM PRIV INS		92,321.30-	461,989.31
115.04	ACCTS REC-NRS HM HOSPICE			68,119.86
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		275,863.97-	805,598.44-
132.31	DUE FRM IL DP AGING-DAYCR			49,917.62
132.32	DUE FRM US TREAS-MEDICARE		229,478.06-	17,054.96-
132.35	DUE FRM VA-ADULT DAYCARE		4,355.00-	2,192.80
132.36	DUE FRM VA-NURS HOME CARE			20,526.37
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		2,426.37-	10,143.82
171.00	BUDGETED REVENUES			16,911,132.00
172.00	REVENUES		102,457.78-	8,319,112.41-
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	2,426.37		10,143.82-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	770,791.51	770,791.51-	.00
207.20	DUE TO PAYROLL FUND	455,312.17	455,312.17-	.00
207.30	DUE TO GENERAL CORP FUND			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			275,223.53-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,905,875.00-
242.00	EXPENDITURES	1,220,455.61		9,398,739.13
243.00	ENCUMBRANCES	5,317.22		5,317.22
244.00	RESERVE FOR ENCUMBRANCES		5,317.22-	5,317.22-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			571,884.35-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	1,252,536.48	2,475,418.46-	8,697,529.55
	TOTAL LIABILITIES	2,454,302.88	1,231,420.90-	8,697,529.55-
	FUND TOTAL	3,706,839.36	3,706,839.36-	.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	324,485.68	153,429.29-	168,758.14
102.20	ADVANCES	44.00	44.00-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,675,371.00
172.00	REVENUES		324,282.68-	1,731,541.59-
172.10	EXPENDITURE REFUNDS	159.00	159.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,601.77	58,601.77-	.00
207.20	DUE TO PAYROLL FUND	94,783.52	94,783.52-	.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			2,632,754.00-
242.00	EXPENDITURES	153,385.29	159.00-	1,876,306.04
243.00	ENCUMBRANCES	107,865.00		107,865.00
244.00	RESERVE FOR ENCUMBRANCES		107,865.00-	107,865.00-
271.30	FUND BALANCE-UNRESERVED			356,139.59-
	TOTAL ASSETS	324,688.68	477,914.97-	1,112,587.55
	TOTAL LIABILITIES	414,635.58	261,409.29-	1,112,587.55-
	FUND TOTAL	739,324.26	739,324.26-	.00

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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	130,127.53	37,345.50-	1,337,780.69
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,034,533.00
172.00	REVENUES		130,127.53-	680,991.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	37,345.50	37,345.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	37,345.50		463,088.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS	130,127.53	167,473.03-	1,691,322.30
	TOTAL LIABILITIES	74,691.00	37,345.50-	1,691,322.30-
	FUND TOTAL	204,818.53	204,818.53-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	534,439.33	341,126.85-	7,059,032.31
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			3,599,143.00
172.00	REVENUES		534,439.33-	1,831,867.52-
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	330,730.57	330,730.57-	.00
207.20	DUE TO PAYROLL FUND	10,396.28	10,396.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,054,240.00-
242.00	EXPENDITURES	341,126.85		3,536,110.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,308,178.05-
	TOTAL ASSETS	534,439.33	875,566.18-	8,826,307.79
	TOTAL LIABILITIES	682,253.70	341,126.85-	8,826,307.79-
	FUND TOTAL	1,216,693.03	1,216,693.03-	.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	170,461.42	648,107.35-	797,898.48
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		170,461.42-	1,333,869.22-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	648,107.35	648,107.35-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	648,107.35		1,549,227.88
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS	170,461.42	818,568.77-	535,970.74-
	TOTAL LIABILITIES	1,296,214.70	648,107.35-	535,970.74
	FUND TOTAL	1,466,676.12	1,466,676.12-	.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	123,322.64		265,037.86
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		123,322.64-	123,446.85-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			34,634.88
271.30	FUND BALANCE-UNRESERVED			176,225.89-
	TOTAL ASSETS	123,322.64	123,322.64-	141,591.01
	TOTAL LIABILITIES			141,591.01-
	FUND TOTAL	123,322.64	123,322.64-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,104,284.60	1,176,917.34-	847,583.59
102.20	ADVANCES	588,458.67	588,458.67-	.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			388,000.00
171.00	BUDGETED REVENUES			3,886,339.00
172.00	REVENUES		390,019.10-	2,211,799.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	188,822.55	125,342.83-	125,342.83-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	588,458.67	588,458.67-	.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			3,980,000.00-
242.00	EXPENDITURES	399,172.12		2,699,075.07
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED			1,071,097.12-
	TOTAL ASSETS	1,692,743.27	2,155,395.11-	2,910,123.34
	TOTAL LIABILITIES	1,176,917.34	714,265.50-	2,910,123.34-
	FUND TOTAL	2,869,660.61	2,869,660.61-	.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	125,876.36	617.77-	497,332.21
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			.00
171.00	BUDGETED REVENUES			1,416,409.00
172.00	REVENUES		125,876.36-	1,037,015.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75.25	75.25-	.00
207.20	DUE TO PAYROLL FUND	542.52	542.52-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,490,352.00-
242.00	EXPENDITURES	617.77		798,307.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS	125,876.36	126,494.13-	876,725.96
	TOTAL LIABILITIES	1,235.54	617.77-	876,725.96-
	FUND TOTAL	127,111.90	127,111.90-	.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	395,306.03	379,510.79-	1,375,589.20
102.20	ADVANCES	4,825.00		4,825.00
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			.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		395,306.03-	2,484,321.58-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	349,706.19	349,706.19-	.00
207.20	DUE TO PAYROLL FUND	24,979.60	24,979.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,882,334.00-
242.00	EXPENDITURES	374,685.79		2,824,776.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	400,131.03	774,816.82-	2,778,426.62
	TOTAL LIABILITIES	749,371.58	374,685.79-	2,778,426.62-
	FUND TOTAL	1,149,502.61	1,149,502.61-	.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	27,950.10	40,667.56-	42,291.67
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			487,149.00
172.00	REVENUES	108.00	27,950.10-	334,798.92-
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	20,116.74	20,116.74-	.00
207.20	DUE TO PAYROLL FUND	20,442.82	20,442.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	40,559.56		371,242.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,283.90-
	TOTAL ASSETS	28,058.10	68,617.66-	194,691.75
	TOTAL LIABILITIES	81,119.12	40,559.56-	194,691.75-
	FUND TOTAL	109,177.22	109,177.22-	.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	5,865.53	9,634.33-	115,122.22
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			111,257.00
172.00	REVENUES		5,865.53-	45,834.83-
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	8,290.33	8,290.33-	.00
207.20	DUE TO PAYROLL FUND	1,344.00	1,344.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			114,257.00-
242.00	EXPENDITURES	9,634.33		58,274.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS	5,865.53	15,499.86-	180,544.39
	TOTAL LIABILITIES	19,268.66	9,634.33-	180,544.39-
	FUND TOTAL	25,134.19	25,134.19-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,592,611.75	2,555,974.03-	36,637.72
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		36,543.07-	36,543.07-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		94.65-	94.65-
	TOTAL ASSETS	2,592,611.75	2,592,517.10-	94.65
	TOTAL LIABILITIES		94.65-	94.65-
	FUND TOTAL	2,592,611.75	2,592,611.75-	.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	209,169.96	132,899.00-	210,106.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		209,169.96-	2,705,853.56-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			2,742,979.99-
242.40	AGENCY FUND DISBURSEMENTS	132,899.00		5,238,727.39
	TOTAL ASSETS	209,169.96	342,068.96-	2,495,747.40-
	TOTAL LIABILITIES	132,899.00		2,495,747.40
	FUND TOTAL	342,068.96	342,068.96-	.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	15.75		30,679.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		15.75-	118.06-
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	15.75	15.75-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	15.75	15.75-	.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	6,844,785.01	6,881,328.08-	36,543.07-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,877,902.08	6,841,359.01-	36,543.07
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,722,687.09	13,722,687.09-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,722,687.09	13,722,687.09-	.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	880.39		339,676.18
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			12,145.00
172.00	REVENUES		880.39-	5,246.45-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			346,574.73-
	TOTAL ASSETS	880.39	880.39-	346,574.73
	TOTAL LIABILITIES			346,574.73-
	FUND TOTAL	880.39	880.39-	.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	572,088.27	412,632.36-	741,729.10
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	751.44	995.44-	1,074.10
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	179,000.00		10,805,850.00
172.00	REVENUES		568,441.41-	4,277,040.28-
172.10	EXPENDITURE REFUNDS	176.00	176.00-	.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	223,748.87	223,748.87-	.00
207.20	DUE TO PAYROLL FUND	188,132.05	188,132.05-	.00
207.50	DUE TO OTHER FUNDS		2,475.42-	2,475.42-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		178,865.00-	10,820,621.00-
242.00	EXPENDITURES	411,880.92	176.00-	4,074,403.65
243.00	ENCUMBRANCES	20,420.46-	985.14-	73,528.28
244.00	RESERVE FOR ENCUMBRANCES	985.14	20,420.46	73,528.28-
271.30	FUND BALANCE-UNRESERVED	38,365.00	38,500.00-	522,920.15-
	TOTAL ASSETS	752,015.71	982,245.21-	7,271,612.92
	TOTAL LIABILITIES	842,691.52	612,462.02-	7,271,612.92-
	FUND TOTAL	1,594,707.23	1,594,707.23-	.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	260.92	1,593.53-	943,606.72
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			695,292.00
172.00	REVENUES		260.92-	448,217.74-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,593.53	1,593.53-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		264,000.00-	1,113,885.00-
242.00	EXPENDITURES	1,593.53		375,952.78
243.00	ENCUMBRANCES			7,995.00
244.00	RESERVE FOR ENCUMBRANCES			7,995.00-
271.30	FUND BALANCE-UNRESERVED	264,000.00		452,748.76-
	TOTAL ASSETS	260.92	1,854.45-	1,190,680.98
	TOTAL LIABILITIES	267,187.06	265,593.53-	1,190,680.98-
	FUND TOTAL	267,447.98	267,447.98-	.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	359,576.80	81,086.56-	449,894.49
102.20	ADVANCES			.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			734,000.00
171.00	BUDGETED REVENUES			4,351,686.00
172.00	REVENUES		359,576.80-	2,866,073.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81,086.56	81,086.56-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,198,129.00-
242.00	EXPENDITURES	81,086.56		4,235,147.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,838,179.33-
271.30	FUND BALANCE-UNRESERVED			1,458,663.41-
	TOTAL ASSETS	359,576.80	440,663.36-	4,259,823.95
	TOTAL LIABILITIES	162,173.12	81,086.56-	4,259,823.95-
	FUND TOTAL	521,749.92	521,749.92-	.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	24,821.11	42,037.96-	310,615.46
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			296,250.00
172.00	REVENUES		24,821.11-	165,011.37-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,037.96	42,037.96-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	42,037.96		207,255.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS	24,821.11	66,859.07-	441,854.09
	TOTAL LIABILITIES	84,075.92	42,037.96-	441,854.09-
	FUND TOTAL	108,897.03	108,897.03-	.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	361,612.97	537,700.00-	847,480.51
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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,463,084.00
172.00	REVENUES		361,612.97-	2,177,303.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	537,700.00	537,700.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,463,084.00-
242.00	EXPENDITURES	537,700.00		2,874,603.00
271.30	FUND BALANCE-UNRESERVED			1,544,780.10-
	TOTAL ASSETS	361,612.97	899,312.97-	2,133,261.10
	TOTAL LIABILITIES	1,075,400.00	537,700.00-	2,133,261.10-
	FUND TOTAL	1,437,012.97	1,437,012.97-	.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	105.03	17,608.00-	177,067.46
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		105.03-	216,498.49-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,608.00	17,608.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES	17,608.00		172,071.00
271.30	FUND BALANCE-UNRESERVED			132,639.97-
	TOTAL ASSETS	105.03	17,713.03-	176,652.97
	TOTAL LIABILITIES	35,216.00	17,608.00-	176,652.97-
	FUND TOTAL	35,321.03	35,321.03-	.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	1,814,304.11	2,042,776.18-	244,603.82
102.20	ADVANCES	1,021,388.09	1,021,388.09-	.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			2,564,667.00
172.00	REVENUES		310,544.49-	1,671,248.34-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	632,961.04	416,110.13-	.00
204.13	P/R W/H:STATE INCOME TAX	100,745.79	66,261.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,021,388.09	1,021,388.09-	.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			2,559,417.00-
242.00	EXPENDITURES	287,681.26		1,843,024.82
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS	2,835,692.20	3,374,708.76-	1,138,022.48
	TOTAL LIABILITIES	2,042,776.18	1,503,759.62-	1,138,022.48-
	FUND TOTAL	4,878,468.38	4,878,468.38-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	194.46	235,676.26-	1,040,348.13
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
171.00	BUDGETED REVENUES			192,000.00
172.00	REVENUES		194.46-	110,403.61-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	235,676.26	235,676.26-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		166,631.00-	558,631.00-
242.00	EXPENDITURES	235,676.26		491,109.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	166,631.00		1,054,423.11-
	TOTAL ASSETS	194.46	235,870.72-	1,121,944.52
	TOTAL LIABILITIES	637,983.52	402,307.26-	1,121,944.52-
	FUND TOTAL	638,177.98	638,177.98-	.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	22.91		154,972.10
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		22.91-	189.83-
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			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			154,782.27-
	TOTAL ASSETS	22.91	22.91-	154,782.27
	TOTAL LIABILITIES			154,782.27-
	FUND TOTAL	22.91	22.91-	.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	38.44		74,878.31
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			201,289.00
172.00	REVENUES		38.44-	100,556.93-
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			200,869.00-
242.00	EXPENDITURES			198,868.75
271.30	FUND BALANCE-UNRESERVED			173,610.13-
	TOTAL ASSETS	38.44	38.44-	175,610.38
	TOTAL LIABILITIES			175,610.38-
	FUND TOTAL	38.44	38.44-	.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	18.50		250,066.59
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			772,000.00
172.00	REVENUES		18.50-	250,066.59-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			280,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			492,000.00-
	TOTAL ASSETS	18.50	18.50-	772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL	18.50	18.50-	.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	441,886.36	194,009.03-	654,852.30
102.20	ADVANCES		250,750.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS	139,000.00	1,515.84-	522,964.59
132.19	CSBG PASS-THROUGH LOANS		102.55-	8,943.26
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	16,750.00	8,430.24-	1,071,823.55
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,143.10-	3,213,798.38
132.25	FMHA/COUNTY REHAB LN RECV		2,094.06-	332,148.13
132.29	H.O.M.E. PROG LOANS (HUD)	24,775.00		642,555.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,052,250.00
172.00	REVENUES		168,850.57-	597,069.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	194,009.03	194,009.03-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		172,500.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	10,984.03		380,371.76
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS	622,411.36	635,895.39-	6,902,265.79
	TOTAL LIABILITIES	207,493.06	194,009.03-	6,902,265.79-
	FUND TOTAL	829,904.42	829,904.42-	.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	146,116.29	74,920.14-	1,078,339.13
102.15	CASH RES-WKRS COMP CLAIMS	38,828.55	38,828.55-	40,000.00
102.20	ADVANCES	10,795.55	10,795.55-	.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			1,611,470.00
172.00	REVENUES		135,059.73-	918,984.80-
172.10	EXPENDITURE REFUNDS	261.01	261.01-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,124.59	64,124.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,123,406.00-
242.00	EXPENDITURES	64,124.59	261.01-	1,241,288.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,007,034.00-
272.12	RET EARN-RESRVD-LIA CLAIM			726,566.00-
272.30	RETAIN EARNING-UNRESERVED			511,936.00
272.31	RET EARN-UNRESRVD-WK COMP			1,045,878.60
272.32	RET EARN-UNRESRVD-LIABLT			247,078.23
	TOTAL ASSETS	196,001.40	259,864.98-	1,810,824.33
	TOTAL LIABILITIES	128,249.18	64,385.60-	1,810,824.33-
	FUND TOTAL	324,250.58	324,250.58-	.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	194.79		379,173.91
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			4,500.00
172.00	REVENUES		194.79-	1,459.91-
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			4,500.00-
242.00	EXPENDITURES			912.60
271.30	FUND BALANCE-UNRESERVED			378,626.60-
	TOTAL ASSETS	194.79	194.79-	382,214.00
	TOTAL LIABILITIES			382,214.00-
	FUND TOTAL	194.79	194.79-	.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	889.00	889.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		889.00-	5,417.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	889.00	889.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	889.00		5,417.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	889.00	1,778.00-	6,583.00
	TOTAL LIABILITIES	1,778.00	889.00-	6,583.00-
	FUND TOTAL	2,667.00	2,667.00-	.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	28.40	2,161.76-	51,412.42
102.20	ADVANCES	1,000.00		4,000.00
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			31,700.00
172.00	REVENUES		28.40-	9,232.15-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,161.76	1,161.76-	.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			33,335.00-
242.00	EXPENDITURES	1,161.76		13,549.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS	1,028.40	2,190.16-	77,880.27
	TOTAL LIABILITIES	2,323.52	1,161.76-	77,880.27-
	FUND TOTAL	3,351.92	3,351.92-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,041.20	9,362.41-	267,917.21
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			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			324,200.00
172.00	REVENUES		24,041.20-	192,426.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,618.41	2,618.41-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		30,000.00-	268,289.00-
242.00	EXPENDITURES	9,362.41		198,345.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	30,000.00		329,747.32-
	TOTAL ASSETS	24,041.20	33,403.61-	399,691.18
	TOTAL LIABILITIES	48,724.82	39,362.41-	399,691.18-
	FUND TOTAL	72,766.02	72,766.02-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,901.54	4,157.96-	348,925.72
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			300,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			195,000.00
172.00	REVENUES		18,901.54-	135,204.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,094.76	3,094.76-	.00
207.20	DUE TO PAYROLL FUND	1,063.20	1,063.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			293,918.00-
242.00	EXPENDITURES	4,157.96		131,879.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			546,682.26-
	TOTAL ASSETS	18,901.54	23,059.50-	708,720.94
	TOTAL LIABILITIES	8,315.92	4,157.96-	708,720.94-
	FUND TOTAL	27,217.46	27,217.46-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,092.58	4,952.71-	537,699.70
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			.00
171.00	BUDGETED REVENUES			58,000.00
172.00	REVENUES		4,092.58-	37,639.93-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,325.69	1,325.69-	.00
207.20	DUE TO PAYROLL FUND	3,627.02	3,627.02-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		14,900.00-	128,288.00-
242.00	EXPENDITURES	4,952.71		30,618.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	14,900.00		460,440.32-
	TOTAL ASSETS	4,092.58	9,045.29-	558,109.77
	TOTAL LIABILITIES	24,805.42	19,852.71-	558,109.77-
	FUND TOTAL	28,898.00	28,898.00-	.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	32,723.91	22,516.81-	388,586.04
102.20	ADVANCES	410.65	410.65-	.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			200,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			265,200.00
172.00	REVENUES		32,313.26-	291,536.28-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,106.16	22,106.16-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	22,106.16		448,981.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS	33,134.56	55,240.72-	562,249.76
	TOTAL LIABILITIES	44,212.32	22,106.16-	562,249.76-
	FUND TOTAL	77,346.88	77,346.88-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	525.46	2,595.84-	33,380.51
102.20	ADVANCES	57.23		57.23
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			27,850.00
172.00	REVENUES		525.46-	10,474.63-
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	1,729.67	1,729.67-	.00
207.20	DUE TO PAYROLL FUND	808.94	808.94-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	2,538.61		28,367.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,116.16-
	TOTAL ASSETS	582.69	3,121.30-	50,813.11
	TOTAL LIABILITIES	5,077.22	2,538.61-	50,813.11-
	FUND TOTAL	5,659.91	5,659.91-	.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	442,819.82	409,782.80-	181,036.43
102.16	CASH RES-FLEXBLE SPENDING	13,974.35	13,974.35-	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			5,372,972.00
172.00	REVENUES	50.00	398,704.02-	3,621,693.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,589.61	1,059.74-	1,059.74-
204.21	P/R W/H:OPTION HOSPTL INS		1,158.64-	2,317.28-
204.22	P/R W/H:OPTION CANCER INS		2,984.64-	5,969.28-
204.23	P/R W/H:OPTION DENTAL INS	13.74	7,386.20-	14,874.32-
204.24	P/R W/H:OPT DISABILTY INS		6,115.54-	12,297.68-
204.25	P/R W/H:OPT TERM LIFE INS	3.50	3,804.62-	3,801.12-
204.26	P/R W/H:OPTION DENTAL HMO	31.52	6,125.45-	11,781.02-
204.27	P/R W/H:OPT UNVL LIFE INS		718.86-	1,437.72-
207.10	DUE TO ACCT PAYABLE FUND	409,742.85	409,742.85-	.00
207.50	DUE TO OTHER FUNDS	39.95	195.13-	195.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	9,105.67	11,662.02-	3,540.85-
208.66	SEC125 CHD CARE-EMPLOYEES	2,850.02	2,904.96-	3,571.50-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	396,098.79		3,628,365.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS	456,844.17	822,461.17-	1,947,314.71
	TOTAL LIABILITIES	819,475.65	453,858.65-	1,947,314.71-
	FUND TOTAL	1,276,319.82	1,276,319.82-	.00

CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	760.19	170.35-	17,010.48
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			27,000.00
172.00	REVENUES		760.19-	13,708.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	170.35	170.35-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	170.35		1,277.10
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS	760.19	930.54-	30,302.26
	TOTAL LIABILITIES	340.70	170.35-	30,302.26-
	FUND TOTAL	1,100.89	1,100.89-	.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	58.76		114,277.95
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		58.76-	2,016.92-
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			49,100.00
271.30	FUND BALANCE-UNRESERVED			161,361.03-
	TOTAL ASSETS	58.76	58.76-	161,361.03
	TOTAL LIABILITIES			161,361.03-
	FUND TOTAL	58.76	58.76-	.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	2.63		5,131.47
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			45,130.00
172.00	REVENUES		2.63-	17,800.23-
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			53,000.00-
242.00	EXPENDITURES			17,775.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,763.76
	TOTAL ASSETS	2.63	2.63-	32,461.24
	TOTAL LIABILITIES			32,461.24-
	FUND TOTAL	2.63	2.63-	.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	.66		1,288.80
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.66-	4.96-
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			1,308.84-
	TOTAL ASSETS	.66	.66-	1,308.84
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL	.66	.66-	.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	5,482.99		79,642.60
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	75,000.00		75,000.00
172.00	REVENUES		5,482.99-	61,130.52-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		50,000.00-	50,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	38,078.40		38,078.40
244.00	RESERVE FOR ENCUMBRANCES		38,078.40-	38,078.40-
271.30	FUND BALANCE-UNRESERVED		25,000.00-	43,512.08-
	TOTAL ASSETS	80,482.99	5,482.99-	93,512.08
	TOTAL LIABILITIES	38,078.40	113,078.40-	93,512.08-
	FUND TOTAL	118,561.39	118,561.39-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	171,917.08	78,064.27-	449,251.71
102.20	ADVANCES	7,370.00	1,827.94-	9,382.90
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			679,596.00
172.00	REVENUES		170,089.14-	680,695.22-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	46,472.04	46,472.04-	.00
207.20	DUE TO PAYROLL FUND	24,222.23	24,222.23-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			679,597.00-
242.00	EXPENDITURES	70,694.27		222,060.61
271.30	FUND BALANCE-UNRESERVED			1.00
	TOTAL ASSETS	179,287.08	249,981.35-	457,535.39
	TOTAL LIABILITIES	141,388.54	70,694.27-	457,535.39-
	FUND TOTAL	320,675.62	320,675.62-	.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	2,229.24	876.58-	293,526.27
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			26,000.00
172.00	REVENUES		2,229.24-	21,567.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	876.58	876.58-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	876.58		10,227.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS	2,229.24	3,105.82-	297,958.41
	TOTAL LIABILITIES	1,753.16	876.58-	297,958.41-
	FUND TOTAL	3,982.40	3,982.40-	.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	2,545.36		63,986.50
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		2,545.36-	24,723.88-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			49,262.62-
	TOTAL ASSETS	2,545.36	2,545.36-	71,262.62
	TOTAL LIABILITIES			71,262.62-
	FUND TOTAL	2,545.36	2,545.36-	.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	22.89		44,591.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		22.89-	171.61-
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			.00
	TOTAL ASSETS	22.89	22.89-	44,419.81
	TOTAL LIABILITIES			44,419.81-
	FUND TOTAL	22.89	22.89-	.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	3,026.56	6,902.14-	35,628.24
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			40,250.00
172.00	REVENUES		3,026.56-	32,477.62-
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	1,265.34	1,265.34-	.00
207.20	DUE TO PAYROLL FUND	5,636.80	5,636.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			77,540.00-
242.00	EXPENDITURES	6,902.14		55,548.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,409.25-
	TOTAL ASSETS	3,026.56	9,928.70-	43,400.62
	TOTAL LIABILITIES	13,804.28	6,902.14-	43,400.62-
	FUND TOTAL	16,830.84	16,830.84-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,779.96	7,941.23-	401,385.29
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			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			179,000.00
172.00	REVENUES		12,779.96-	108,441.10-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,968.04	1,968.04-	.00
207.20	DUE TO PAYROLL FUND	5,973.19	5,973.19-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	7,941.23		121,820.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS	12,779.96	20,721.19-	471,944.19
	TOTAL LIABILITIES	15,882.46	7,941.23-	471,944.19-
	FUND TOTAL	28,662.42	28,662.42-	.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		2,673.60-	6,298.60-
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			43,914.00
172.00	REVENUES			30,415.76-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,673.60	2,673.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,614.00-
242.00	EXPENDITURES	2,673.60		29,610.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS		2,673.60-	7,199.64
	TOTAL LIABILITIES	5,347.20	2,673.60-	7,199.64-
	FUND TOTAL	5,347.20	5,347.20-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34.37		66,946.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			7,125.00
172.00	REVENUES		34.37-	910.28-
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			8,379.00-
242.00	EXPENDITURES			1,472.91
271.30	FUND BALANCE-UNRESERVED			66,254.74-
	TOTAL ASSETS	34.37	34.37-	73,160.83
	TOTAL LIABILITIES			73,160.83-
	FUND TOTAL	34.37	34.37-	.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	6.40		12,473.88
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			50.00
172.00	REVENUES		6.40-	47.97-
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			10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,475.91-
	TOTAL ASSETS	6.40	6.40-	12,475.91
	TOTAL LIABILITIES			12,475.91-
	FUND TOTAL	6.40	6.40-	.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	3,102.22	14,367.21-	7,168.81
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			217,035.00
172.00	REVENUES		3,102.22-	113,869.68-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,939.69	7,939.69-	.00
207.20	DUE TO PAYROLL FUND	6,427.52	6,427.52-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	14,367.21		111,445.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS	3,102.22	17,469.43-	110,334.13
	TOTAL LIABILITIES	28,734.42	14,367.21-	110,334.13-
	FUND TOTAL	31,836.64	31,836.64-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.16		4,870.55
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			11,250.00
172.00	REVENUES		2.16-	2,126.49-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			4,111.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,855.06-
	TOTAL ASSETS	2.16	2.16-	13,994.06
	TOTAL LIABILITIES			13,994.06-
	FUND TOTAL	2.16	2.16-	.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,861.77		48,295.47
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			21,500.00
172.00	REVENUES		1,861.77-	17,111.04-
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			21,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			31,184.43-
	TOTAL ASSETS	1,861.77	1,861.77-	52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL	1,861.77	1,861.77-	.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	11,579.31	19,245.44-	10.57
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		11,579.31-	110,624.36-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			372.07-
242.40	AGENCY FUND DISBURSEMENTS	19,245.44		110,985.86
	TOTAL ASSETS	11,579.31	30,824.75-	110,613.79-
	TOTAL LIABILITIES	19,245.44		110,613.79
	FUND TOTAL	30,824.75	30,824.75-	.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 *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	91,626.84	37,605.14-	170,868.55
102.20	ADVANCES		534.00-	.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			487,117.00
172.00	REVENUES		91,092.84-	311,774.33-
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	22,120.54	22,120.54-	.00
207.20	DUE TO PAYROLL FUND	15,484.60	15,484.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	37,605.14		299,487.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS	91,626.84	129,231.98-	346,211.22
	TOTAL LIABILITIES	75,210.28	37,605.14-	346,211.22-
	FUND TOTAL	166,837.12	166,837.12-	.00