

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/10

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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	4.40		7,349.04
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		4.40-	861,946.67-
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			863,688.00-
242.00	EXPENDITURES			861,687.50
271.30	FUND BALANCE-UNRESERVED			7,589.87-
	TOTAL ASSETS	4.40	4.40-	9,590.37
	TOTAL LIABILITIES			9,590.37-
	FUND TOTAL	4.40	4.40-	.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	211,857.68	518,081.25-	640,038.29
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	330,000.00		330,000.00
171.00	BUDGETED REVENUES			1,613,047.00
172.00	REVENUES		23,776.43-	842,294.53-
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			1,580,884.00-
242.00	EXPENDITURES	188,081.25		1,438,941.88
271.30	FUND BALANCE-UNRESERVED			1,598,848.64-
	TOTAL ASSETS	541,857.68	729,938.93-	1,740,790.76
	TOTAL LIABILITIES	376,162.50	188,081.25-	1,740,790.76-
	FUND TOTAL	918,020.18	918,020.18-	.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	769,337.75	636,846.04-	223,752.60
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	5,043.57	2,134.00-	6,785.97
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			19,017,514.00
172.00	REVENUES		813,178.78-	6,382,492.29-
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	294,366.59	294,366.59-	.00
207.20	DUE TO PAYROLL FUND	338,062.95	338,062.95-	.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	3,760.06	5,550.48-	191,367.84-
220.13	CSBG EC DEV ADMIN ESCROW	8,980.17	5,022.37-	131,040.82-
220.14	CSBG AM RCVRY/REINV ESCRW		1,676.30-	7,701.18-
241.00	APPROPRIATIONS			19,452,718.00-
242.00	EXPENDITURES	677,913.49	627.07-	6,613,588.28
243.00	ENCUMBRANCES	8,712.42-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,712.42	.00
271.30	FUND BALANCE-UNRESERVED			303,429.28
	TOTAL ASSETS	774,381.32	1,452,158.82-	12,865,810.28
	TOTAL LIABILITIES	1,314,370.84	636,593.34-	12,865,810.28-
	FUND TOTAL	2,088,752.16	2,088,752.16-	.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	15,930.64	91,009.65-	300,032.51-
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		15,930.64-	564,962.10-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	91,009.65	91,009.65-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	91,009.65		556,661.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			508,285.47
	TOTAL ASSETS	15,930.64	106,940.29-	215,553.39
	TOTAL LIABILITIES	182,019.30	91,009.65-	215,553.39-
	FUND TOTAL	197,949.94	197,949.94-	.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	2,670,089.39	2,940,870.98-	1,737,601.11
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	22,765.00	97,009.39-	85,665.76
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	129.33	212.43-	129.33
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	458.31-	380.81	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	319.00	1,336.87-	28,757.23
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		2,527,620.42-	17,603,297.87-
172.10	EXPENDITURE REFUNDS	1,223.01	1,223.01-	104.01
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	23,297.00	24,656.00-	24,656.00-
207.10	DUE TO ACCT PAYABLE FUND	663,910.51	663,910.51-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	7,823.00	5,736.58-	5,736.58-
207.18	DUE TO PROB SERV FUND 618			200,000.00-
207.20	DUE TO PAYROLL FUND	2,211,743.28	2,211,743.28-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,790.50	12,995.50-	312,995.50-
207.67	DUE TO SOLID WASTE FND676		1,260.00-	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		1,580.00	22,144.40-
241.00	APPROPRIATIONS			30,923,953.00-
242.00	EXPENDITURES	2,875,205.46	1,223.01-	19,423,841.77
243.00	ENCUMBRANCES			83,190.76
244.00	RESERVE FOR ENCUMBRANCES			83,190.76-
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	2,694,067.42	5,567,892.29-	16,395,936.15
	TOTAL LIABILITIES	5,793,769.75	2,919,944.88-	16,395,936.15-
	FUND TOTAL	8,487,837.17	8,487,837.17-	.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	1,416,159.75 1,473,545.29-	800,582.16
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	15,155.49 14,300.49-	855.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,701,747.92 546,676.24-	29,515.92
115.03	ACCTS REC-NRS HM PRIV INS	752,661.80 117,085.05-	554,310.61
115.04	ACCTS REC-NRS HM HOSPICE	15,971.71 6,760.22-	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	1,542,401.80 215,185.61-	529,734.47-
132.31	DUE FRM IL DP AGING-DAYCR	67,857.09	49,917.62
132.32	DUE FRM US TREAS-MEDICARE	1,477,011.62 468,654.00-	212,423.10
132.35	DUE FRM VA-ADULT DAYCARE	6,700.00	6,547.80
132.36	DUE FRM VA-NURS HOME CARE	57,449.35 32,723.21-	20,526.37
151.00	TERM INVESTMENTS		.00
153.10	FUNDED DEPREC-INVESTMENT		.00
153.40	PATIENT TRUST CASH,INVEST	367.61	12,570.19
171.00	BUDGETED REVENUES		16,911,132.00
172.00	REVENUES	6,636,363.02-	8,216,654.63-
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	367.61-	12,570.19-
207.05	DUE TO CAPTL REPLC FND105		.00
207.10	DUE TO ACCT PAYABLE FUND	786,251.16 786,251.16-	.00
207.20	DUE TO PAYROLL FUND	672,138.64 672,138.64-	.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	14,228.16 12.96-	275,223.53-
209.20	NOTES PAYABLE		.00
241.00	APPROPRIATIONS		16,905,875.00-
242.00	EXPENDITURES	1,443,961.40	8,178,283.52
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
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	8,053,484.14	9,511,293.13-	9,920,411.53
	TOTAL LIABILITIES	2,916,579.36	1,458,770.37-	9,920,411.53-
	FUND TOTAL	10,970,063.50	10,970,063.50-	.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	111,140.76	217,539.27-	2,298.25-
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			.00
171.00	BUDGETED REVENUES	45,000.00		2,675,371.00
172.00	REVENUES		111,140.76-	1,407,258.91-
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	75,956.25	75,956.25-	.00
207.20	DUE TO PAYROLL FUND	141,583.02	141,583.02-	.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		45,000.00-	2,632,754.00-
242.00	EXPENDITURES	217,539.27		1,723,079.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			356,139.59-
	TOTAL ASSETS	156,140.76	328,680.03-	1,265,813.84
	TOTAL LIABILITIES	435,078.54	262,539.27-	1,265,813.84-
	FUND TOTAL	591,219.30	591,219.30-	.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	14,418.03	82,467.30-	1,244,998.66
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,034,533.00
172.00	REVENUES		14,418.03-	550,863.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	82,467.30	82,467.30-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	82,467.30		425,743.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS	14,418.03	96,885.33-	1,728,667.80
	TOTAL LIABILITIES	164,934.60	82,467.30-	1,728,667.80-
	FUND TOTAL	179,352.63	179,352.63-	.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	153,303.92	852,874.79-	6,865,719.83
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		153,303.92-	1,297,428.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	837,736.71	837,736.71-	.00
207.20	DUE TO PAYROLL FUND	15,138.08	15,138.08-	.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	852,874.79		3,194,983.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,308,178.05-
	TOTAL ASSETS	153,303.92	1,006,178.71-	9,167,434.64
	TOTAL LIABILITIES	1,705,749.58	852,874.79-	9,167,434.64-
	FUND TOTAL	1,859,053.50	1,859,053.50-	.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	1,159,733.06	315,276.84-	1,275,544.41
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-	.00
172.00	REVENUES		159,733.06-	1,163,407.80-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	315,276.84	315,276.84-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	315,276.84		901,120.53
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS	1,159,733.06	1,475,009.90-	112,136.61
	TOTAL LIABILITIES	630,553.68	315,276.84-	112,136.61-
	FUND TOTAL	1,790,286.74	1,790,286.74-	.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	22.36	28,550.80-	141,715.22
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		22.36-	124.21-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,550.80	28,550.80-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	28,550.80		34,634.88
271.30	FUND BALANCE-UNRESERVED			176,225.89-
	TOTAL ASSETS	22.36	28,573.16-	141,591.01
	TOTAL LIABILITIES	57,101.60	28,550.80-	141,591.01-
	FUND TOTAL	57,123.96	57,123.96-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	298,904.16	425,927.75-	920,216.33
102.20	ADVANCES		37,927.75-	.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		388,000.00
171.00	BUDGETED REVENUES			3,886,339.00
172.00	REVENUES		71,689.86-	1,821,780.15-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		188,822.55-	188,822.55-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	37,927.75	37,927.75-	.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	37,927.75		2,299,902.95
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED			1,071,097.12-
	TOTAL ASSETS	686,904.16	535,545.36-	3,372,775.18
	TOTAL LIABILITIES	75,855.50	227,214.30-	3,372,775.18-
	FUND TOTAL	762,759.66	762,759.66-	.00

CHAMPAIGN COUNTY

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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	27,785.66	80,253.13-	372,073.62
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		27,785.66-	911,138.89-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	79,793.74	79,793.74-	.00
207.20	DUE TO PAYROLL FUND	459.39	459.39-	.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	80,253.13		797,690.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS	27,785.66	108,038.79-	877,343.73
	TOTAL LIABILITIES	160,506.26	80,253.13-	877,343.73-
	FUND TOTAL	188,291.92	188,291.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	81,112.87	351,606.97-	1,359,793.96
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			.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		81,112.87-	2,089,015.55-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	314,137.57	314,137.57-	.00
207.20	DUE TO PAYROLL FUND	37,469.40	37,469.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,882,334.00-
242.00	EXPENDITURES	351,606.97		2,450,090.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	81,112.87	432,719.84-	3,153,112.41
	TOTAL LIABILITIES	703,213.94	351,606.97-	3,153,112.41-
	FUND TOTAL	784,326.81	784,326.81-	.00

CHAMPAIGN COUNTY

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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	29,974.35	49,866.68-	55,009.13
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	18.00	29,974.35-	306,956.82-
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	18,986.55	18,986.55-	.00
207.20	DUE TO PAYROLL FUND	30,862.13	30,862.13-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	49,848.68		330,682.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,283.90-
	TOTAL ASSETS	29,992.35	79,841.03-	235,251.31
	TOTAL LIABILITIES	99,697.36	49,848.68-	235,251.31-
	FUND TOTAL	129,689.71	129,689.71-	.00

CHAMPAIGN COUNTY

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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	7,290.76	2,833.19-	118,891.02
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		7,290.76-	39,969.30-
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	817.19	817.19-	.00
207.20	DUE TO PAYROLL FUND	2,016.00	2,016.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			114,257.00-
242.00	EXPENDITURES	2,833.19		48,639.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS	7,290.76	10,123.95-	190,178.72
	TOTAL LIABILITIES	5,666.38	2,833.19-	190,178.72-
	FUND TOTAL	12,957.14	12,957.14-	.00

CHAMPAIGN COUNTY

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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	3,825,386.70	3,825,464.20-	.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		77.50	.00
	TOTAL ASSETS	3,825,386.70	3,825,464.20-	.00
	TOTAL LIABILITIES		77.50	.00
	FUND TOTAL	3,825,386.70	3,825,386.70-	.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	133,288.73		133,835.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		133,288.73-	2,496,683.60-
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			5,105,828.39
	TOTAL ASSETS	133,288.73	133,288.73-	2,362,848.40-
	TOTAL LIABILITIES			2,362,848.40
	FUND TOTAL	133,288.73	133,288.73-	.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	18.41		30,663.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		18.41-	102.31-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	18.41	18.41-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	18.41	18.41-	.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	6,666,140.89	6,666,210.79-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,666,185.99	6,666,116.09-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,332,326.88	13,332,326.88-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,332,326.88	13,332,326.88-	.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	161.43		338,795.79
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		161.43-	4,366.06-
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	161.43	161.43-	346,574.73
	TOTAL LIABILITIES			346,574.73-
	FUND TOTAL	161.43	161.43-	.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	495,557.31	413,482.86-	582,273.19
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,034.08	2,374.63-	1,318.10
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			10,626,850.00
172.00	REVENUES	140.91	493,182.68-	3,708,598.87-
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	137,806.41	137,876.31-	.00
207.20	DUE TO PAYROLL FUND	272,642.37	272,642.37-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			10,641,756.00-
242.00	EXPENDITURES	410,377.77		3,662,698.73
243.00	ENCUMBRANCES	73,888.24		94,933.88
244.00	RESERVE FOR ENCUMBRANCES		73,888.24-	94,933.88-
271.30	FUND BALANCE-UNRESERVED			522,785.15-
	TOTAL ASSETS	498,732.30	909,040.17-	7,501,842.42
	TOTAL LIABILITIES	894,714.79	484,406.92-	7,501,842.42-
	FUND TOTAL	1,393,447.09	1,393,447.09-	.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	310.70	39,421.06-	944,939.33
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		310.70-	447,956.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	39,421.06	39,421.06-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			849,885.00-
242.00	EXPENDITURES	39,421.06		374,359.25
243.00	ENCUMBRANCES	21,693.81-		7,995.00
244.00	RESERVE FOR ENCUMBRANCES		21,693.81	7,995.00-
271.30	FUND BALANCE-UNRESERVED			716,748.76-
	TOTAL ASSETS	310.70	39,731.76-	1,192,274.51
	TOTAL LIABILITIES	57,148.31	17,727.25-	1,192,274.51-
	FUND TOTAL	57,459.01	57,459.01-	.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	1,109,636.09	1,580,636.03-	171,404.25
102.20	ADVANCES		753,391.27-	.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		734,000.00
171.00	BUDGETED REVENUES			4,351,686.00
172.00	REVENUES		356,244.82-	2,506,496.74-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	846,636.03	846,636.03-	.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	846,636.03		4,154,061.23
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	1,843,636.09	2,690,272.12-	4,340,910.51
	TOTAL LIABILITIES	1,693,272.06	846,636.03-	4,340,910.51-
	FUND TOTAL	3,536,908.15	3,536,908.15-	.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	23,488.43	3,464.39-	327,832.31
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		23,488.43-	140,190.26-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,464.39	3,464.39-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	3,464.39		165,217.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS	23,488.43	26,952.82-	483,892.05
	TOTAL LIABILITIES	6,928.78	3,464.39-	483,892.05-
	FUND TOTAL	30,417.21	30,417.21-	.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	50,792.48	289,649.00-	1,023,567.54
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		50,792.48-	1,815,690.44-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	289,649.00	289,649.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,463,084.00-
242.00	EXPENDITURES	289,649.00		2,336,903.00
271.30	FUND BALANCE-UNRESERVED			1,544,780.10-
	TOTAL ASSETS	50,792.48	340,441.48-	2,670,961.10
	TOTAL LIABILITIES	579,298.00	289,649.00-	2,670,961.10-
	FUND TOTAL	630,090.48	630,090.48-	.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	89.88	23,445.00-	194,570.43
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		89.88-	216,393.46-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	23,445.00	23,445.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES	23,445.00		154,463.00
271.30	FUND BALANCE-UNRESERVED			132,639.97-
	TOTAL ASSETS	89.88	23,534.88-	194,260.97
	TOTAL LIABILITIES	46,890.00	23,445.00-	194,260.97-
	FUND TOTAL	46,979.88	46,979.88-	.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	1,511,954.30	1,333,632.42-	473,075.89
102.20	ADVANCES	666,816.21	666,816.21-	.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		114,957.72-	1,360,703.85-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	412,842.32	629,693.23-	216,850.91-
204.13	P/R W/H:STATE INCOME TAX	66,002.75	100,487.14-	34,484.39-
207.10	DUE TO ACCT PAYABLE FUND	666,816.21	666,816.21-	.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	187,971.14		1,555,343.56
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS	2,178,770.51	2,115,406.35-	1,677,039.04
	TOTAL LIABILITIES	1,333,632.42	1,396,996.58-	1,677,039.04-
	FUND TOTAL	3,512,402.93	3,512,402.93-	.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	182.48	115,346.51-	1,275,829.93
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		182.48-	110,209.15-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	115,346.51	115,346.51-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	115,346.51		255,433.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,221,054.11-
	TOTAL ASSETS	182.48	115,528.99-	1,357,620.78
	TOTAL LIABILITIES	230,693.02	115,346.51-	1,357,620.78-
	FUND TOTAL	230,875.50	230,875.50-	.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	20.32		154,949.19
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		20.32-	166.92-
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	20.32	20.32-	154,782.27
	TOTAL LIABILITIES			154,782.27-
	FUND TOTAL	20.32	20.32-	.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	25,448.78	25,393.75-	74,839.87
102.20	ADVANCES		25,393.75-	.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			201,289.00
172.00	REVENUES		55.03-	100,518.49-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	25,393.75	25,393.75-	.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	25,393.75		198,868.75
271.30	FUND BALANCE-UNRESERVED			173,610.13-
	TOTAL ASSETS	25,448.78	50,842.53-	175,610.38
	TOTAL LIABILITIES	50,787.50	25,393.75-	175,610.38-
	FUND TOTAL	76,236.28	76,236.28-	.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	20.34		250,048.09
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		20.34-	250,048.09-
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	20.34	20.34-	772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL	20.34	20.34-	.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	103,829.66	263,170.55-	406,974.97
102.20	ADVANCES	250,750.00		250,750.00
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		2,668.09-	385,480.43
132.19	CSBG PASS-THROUGH LOANS			9,045.81
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	159.10	16,159.94-	1,063,503.79
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,367.92-	3,223,941.48
132.25	FMHA/COUNTY REHAB LN RECV		2,093.34-	334,242.19
132.29	H.O.M.E. PROG LOANS (HUD)			617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,052,250.00
172.00	REVENUES		68,699.47-	428,219.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,420.55	12,420.55-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		175,000.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	9,920.55		369,387.73
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS	354,738.76	367,159.31-	6,915,749.82
	TOTAL LIABILITIES	24,841.10	12,420.55-	6,915,749.82-
	FUND TOTAL	379,579.86	379,579.86-	.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	252,726.34	185,556.64-	1,007,142.98
102.15	CASH RES-WKRS COMP CLAIMS	54,692.06	54,692.06-	40,000.00
102.20	ADVANCES	28,798.55	79,695.88-	.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
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	58,957.00		1,611,470.00
172.00	REVENUES		173,030.46-	783,925.07-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	156,758.09	156,758.09-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		58,957.00-	2,123,406.00-
242.00	EXPENDITURES	156,758.09		1,177,425.26
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	395,173.95	492,975.04-	1,874,687.91
	TOTAL LIABILITIES	313,516.18	215,715.09-	1,874,687.91-
	FUND TOTAL	708,690.13	708,690.13-	.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	227.25		378,979.12
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		227.25-	1,265.12-
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	227.25	227.25-	382,214.00
	TOTAL LIABILITIES			382,214.00-
	FUND TOTAL	227.25	227.25-	.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	1,027.00	1,027.00-	.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		1,027.00-	4,528.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,027.00	1,027.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,027.00		4,528.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,027.00	2,054.00-	7,472.00
	TOTAL LIABILITIES	2,054.00	1,027.00-	7,472.00-
	FUND TOTAL	3,081.00	3,081.00-	.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	34.86	3,004.14-	53,545.78
102.20	ADVANCES	1,000.00		3,000.00
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		34.86-	9,203.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,004.14	2,004.14-	.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	2,004.14		12,387.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS	1,034.86	3,039.00-	79,042.03
	TOTAL LIABILITIES	4,008.28	2,004.14-	79,042.03-
	FUND TOTAL	5,043.14	5,043.14-	.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	28,541.21	16,592.29-	253,238.42
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		28,541.21-	168,384.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,476.29	6,476.29-	.00
207.20	DUE TO PAYROLL FUND	10,116.00	10,116.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			238,289.00-
242.00	EXPENDITURES	16,592.29		188,982.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			359,747.32-
	TOTAL ASSETS	28,541.21	45,133.50-	409,053.59
	TOTAL LIABILITIES	33,184.58	16,592.29-	409,053.59-
	FUND TOTAL	61,725.79	61,725.79-	.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	19,809.57	4,880.90-	334,182.14
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		19,809.57-	116,303.24-
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	3,286.10	3,286.10-	.00
207.20	DUE TO PAYROLL FUND	1,594.80	1,594.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			293,918.00-
242.00	EXPENDITURES	4,880.90		127,721.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			546,682.26-
	TOTAL ASSETS	19,809.57	24,690.47-	712,878.90
	TOTAL LIABILITIES	9,761.80	4,880.90-	712,878.90-
	FUND TOTAL	29,571.37	29,571.37-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,236.97	7,271.51-	538,559.83
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		5,236.97-	33,547.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,829.47	1,829.47-	.00
207.20	DUE TO PAYROLL FUND	5,442.04	5,442.04-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			113,388.00-
242.00	EXPENDITURES	7,271.51		25,665.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			475,340.32-
	TOTAL ASSETS	5,236.97	12,508.48-	563,062.48
	TOTAL LIABILITIES	14,543.02	7,271.51-	563,062.48-
	FUND TOTAL	19,779.99	19,779.99-	.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	32,087.47	12,239.12-	378,378.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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		32,087.47-	259,223.02-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,239.12	12,239.12-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	12,239.12		426,875.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS	32,087.47	44,326.59-	584,355.92
	TOTAL LIABILITIES	24,478.24	12,239.12-	584,355.92-
	FUND TOTAL	56,565.71	56,565.71-	.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	640.23	2,030.36-	35,450.89
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			27,850.00
172.00	REVENUES		640.23-	9,949.17-
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	364.07	364.07-	.00
207.20	DUE TO PAYROLL FUND	1,666.29	1,666.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	2,030.36		25,828.44
243.00	ENCUMBRANCES	290.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		290.00	.00
271.30	FUND BALANCE-UNRESERVED			32,116.16-
	TOTAL ASSETS	640.23	2,670.59-	53,351.72
	TOTAL LIABILITIES	3,770.72	1,740.36-	53,351.72-
	FUND TOTAL	4,410.95	4,410.95-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	434,061.68	435,172.66-	147,999.41
102.16	CASH RES-FLEXBLE SPENDING	12,859.02	12,859.02-	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		389,964.14-	3,223,039.70-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,059.74	1,589.61-	1,589.61-
204.21	P/R W/H:OPTION HOSPTEL INS	1,186.25	1,158.64-	1,158.64-
204.22	P/R W/H:OPTION CANCER INS	2,984.64	2,984.64-	2,984.64-
204.23	P/R W/H:OPTION DENTAL INS	7,604.20	7,501.86-	7,501.86-
204.24	P/R W/H:OPT DISABILTY INS	6,185.33	6,182.14-	6,182.14-
204.25	P/R W/H:OPT TERM LIFE INS	3,812.02	3,812.02-	.00
204.26	P/R W/H:OPTION DENTAL HMO	6,039.24	5,884.50-	5,687.09-
204.27	P/R W/H:OPT UNVL LIFE INS	666.60	718.86-	718.86-
207.10	DUE TO ACCT PAYABLE FUND	435,155.88	435,155.88-	.00
207.50	DUE TO OTHER FUNDS	16.78	39.95-	39.95-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	10,426.03	11,598.69-	984.50-
208.66	SEC125 CHD CARE-EMPLOYEES	2,198.31	2,626.63-	3,516.56-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	392,993.52		3,232,266.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS	446,920.70	837,995.82-	2,312,931.71
	TOTAL LIABILITIES	870,328.54	479,253.42-	2,312,931.71-
	FUND TOTAL	1,317,249.24	1,317,249.24-	.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	17.21	52.38-	16,420.64
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		17.21-	12,948.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	52.38	52.38-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	52.38		1,106.75
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS	17.21	69.59-	30,472.61
	TOTAL LIABILITIES	104.76	52.38-	30,472.61-
	FUND TOTAL	121.97	121.97-	.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	68.40		114,219.19
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		68.40-	1,958.16-
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	68.40	68.40-	161,361.03
	TOTAL LIABILITIES			161,361.03-
	FUND TOTAL	68.40	68.40-	.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	3.07		5,128.84
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		3.07-	17,797.60-
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	3.07	3.07-	32,461.24
	TOTAL LIABILITIES			32,461.24-
	FUND TOTAL	3.07	3.07-	.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	.77		1,288.14
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.77-	4.30-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,308.84-
	TOTAL ASSETS	.77	.77-	1,308.84
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL	.77	.77-	.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	7,547.08		74,159.61
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		7,547.08-	55,647.53-
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			18,512.08-
	TOTAL ASSETS	7,547.08	7,547.08-	18,512.08
	TOTAL LIABILITIES			18,512.08-
	FUND TOTAL	7,547.08	7,547.08-	.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	276.14	75,098.47-	355,398.90
102.20	ADVANCES	3,840.84		3,840.84
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			679,596.00
172.00	REVENUES		276.14-	510,606.08-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	35,039.17	35,039.17-	.00
207.20	DUE TO PAYROLL FUND	36,218.46	36,218.46-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			679,597.00-
242.00	EXPENDITURES	71,257.63		151,366.34
271.30	FUND BALANCE-UNRESERVED			1.00
	TOTAL ASSETS	4,116.98	75,374.61-	528,229.66
	TOTAL LIABILITIES	142,515.26	71,257.63-	528,229.66-
	FUND TOTAL	146,632.24	146,632.24-	.00

CHAMPAIGN COUNTY

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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	2,588.69	916.49-	292,173.61
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		2,588.69-	19,338.62-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	916.49	916.49-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	916.49		9,350.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS	2,588.69	3,505.18-	298,834.99
	TOTAL LIABILITIES	1,832.98	916.49-	298,834.99-
	FUND TOTAL	4,421.67	4,421.67-	.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	2,652.41		61,441.14
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		2,652.41-	22,178.52-
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			22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			49,262.62-
	TOTAL ASSETS	2,652.41	2,652.41-	71,262.62
	TOTAL LIABILITIES			71,262.62-
	FUND TOTAL	2,652.41	2,652.41-	.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	26.72		44,568.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		26.72-	148.72-
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	26.72	26.72-	44,419.81
	TOTAL LIABILITIES			44,419.81-
	FUND TOTAL	26.72	26.72-	.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	2,611.45	5,539.92-	39,503.82
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		2,611.45-	29,451.06-
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	865.97	865.97-	.00
207.20	DUE TO PAYROLL FUND	4,673.95	4,673.95-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			77,540.00-
242.00	EXPENDITURES	5,539.92		48,646.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,409.25-
	TOTAL ASSETS	2,611.45	8,151.37-	50,302.76
	TOTAL LIABILITIES	11,079.84	5,539.92-	50,302.76-
	FUND TOTAL	13,691.29	13,691.29-	.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	15,222.79	31,735.17-	396,546.56
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		15,222.79-	95,661.14-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,379.69	23,379.69-	.00
207.20	DUE TO PAYROLL FUND	8,355.48	8,355.48-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	31,735.17		113,879.01
243.00	ENCUMBRANCES	18,206.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		18,206.00	.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS	15,222.79	46,957.96-	479,885.42
	TOTAL LIABILITIES	45,264.34	13,529.17-	479,885.42-
	FUND TOTAL	60,487.13	60,487.13-	.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	1.10	4,010.40-	3,625.00-
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		1.10-	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	4,010.40	4,010.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,614.00-
242.00	EXPENDITURES	4,010.40		26,936.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS	1.10	4,011.50-	9,873.24
	TOTAL LIABILITIES	8,020.80	4,010.40-	9,873.24-
	FUND TOTAL	8,021.90	8,021.90-	.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	40.13		66,911.74
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		40.13-	875.91-
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			8,379.00-
242.00	EXPENDITURES			1,472.91
271.30	FUND BALANCE-UNRESERVED			66,254.74-
	TOTAL ASSETS	40.13	40.13-	73,160.83
	TOTAL LIABILITIES			73,160.83-
	FUND TOTAL	40.13	40.13-	.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	7.46		12,467.48
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		7.46-	41.57-
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	7.46	7.46-	12,475.91
	TOTAL LIABILITIES			12,475.91-
	FUND TOTAL	7.46	7.46-	.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	4,900.09	15,642.98-	18,433.80
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		4,900.09-	110,767.46-
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	6,001.68	6,001.68-	.00
207.20	DUE TO PAYROLL FUND	9,641.30	9,641.30-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	15,642.98		97,078.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS	4,900.09	20,543.07-	124,701.34
	TOTAL LIABILITIES	31,285.96	15,642.98-	124,701.34-
	FUND TOTAL	36,186.05	36,186.05-	.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	2,001.72		4,868.39
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		2,001.72-	2,124.33-
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	2,001.72	2,001.72-	13,994.06
	TOTAL LIABILITIES			13,994.06-
	FUND TOTAL	2,001.72	2,001.72-	.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	1,994.02		46,433.70
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		1,994.02-	15,249.27-
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	1,994.02	1,994.02-	52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL	1,994.02	1,994.02-	.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	17,629.90	9,961.83-	7,676.70
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		17,629.90-	99,045.05-
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	9,961.83		91,740.42
	TOTAL ASSETS	17,629.90	27,591.73-	91,368.35-
	TOTAL LIABILITIES	9,961.83		91,368.35
	FUND TOTAL	27,591.73	27,591.73-	.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	44,437.49	27,216.00-	116,846.85
102.20	ADVANCES	534.00		534.00
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		44,437.49-	220,681.49-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,051.78	5,051.78-	.00
207.20	DUE TO PAYROLL FUND	21,630.22	21,630.22-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	26,682.00		261,881.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS	44,971.49	71,653.49-	383,816.36
	TOTAL LIABILITIES	53,364.00	26,682.00-	383,816.36-
	FUND TOTAL	98,335.49	98,335.49-	.00