

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/11

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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
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
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	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			.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
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
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.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	124,875.89		1,120,712.87
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
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
FUND EQUITY				
171.00	BUDGETED REVENUES	4,623,253.00		6,232,737.00
172.00	REVENUES		4,748,128.89-	5,607,882.58-
241.00	APPROPRIATIONS		4,623,253.00-	6,200,768.00-
242.00	EXPENDITURES	4,623,253.00		6,076,357.38
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS	124,875.89		1,120,712.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	9,246,506.00	9,371,381.89-	1,120,712.87-
	FUND TOTAL	9,371,381.89	9,371,381.89-	.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	1,391,393.24	1,055,024.47
102.10	PETTY CASH / CASH ON HAND		250.00
102.20	ADVANCES	2,082.83	2,000.00
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
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND	420,521.94	.00
207.20	DUE TO PAYROLL FUND	213,008.76	.00
207.47	DUE TO RPC LOAN FUND 475		.00
207.50	DUE TO OTHER FUNDS		.00
208.00	DUE TO OTHER GOV UNITS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
220.12	CDAP EC DEV ADMIN ESCROW	2,502.29	241,459.90-
220.13	CSBG EC DEV ADMIN ESCROW	6,328.41	138,211.25-
220.14	CSBG AM RCVRY/REINV ESCRW		625.11-
			25,948.44-
FUND EQUITY			
171.00	BUDGETED REVENUES		15,187,304.00
172.00	REVENUES	1,393,991.32-	7,855,652.24-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		16,127,104.00-
242.00	EXPENDITURES	638,641.37	7,120,622.64
243.00	ENCUMBRANCES	6,960.00	6,960.00
244.00	RESERVE FOR ENCUMBRANCES		6,960.00-
271.30	FUND BALANCE-UNRESERVED		1,023,174.72
	TOTAL ASSETS	1,393,476.07	1,057,274.47
	TOTAL LIABILITIES	642,361.40	405,619.59-
	TOTAL FUND EQUITY	645,601.37	651,654.88-
	FUND TOTAL	2,681,438.84	2,681,438.84-

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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	87,105.90	86,584.17-	620,879.41-
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	86,584.17	86,584.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES		87,105.90-	684,561.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,382,000.00-
242.00	EXPENDITURES	86,584.17		696,565.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			872,193.59
	TOTAL ASSETS	87,105.90	86,584.17-	620,879.41-
	TOTAL LIABILITIES	86,584.17	86,584.17-	.00
	TOTAL FUND EQUITY	86,584.17	87,105.90-	620,879.41
	FUND TOTAL	260,274.24	260,274.24-	.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	2,824,501.69	2,496,025.07-	2,218,782.32
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	115,948.09	16,857.00-	133,697.68
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	99.36	191.28-	.30
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	166.54-	76.06	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	95.40	1,330.81-	24,455.84
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,867.91
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	19,827.00	22,155.00-	22,155.00-
207.10	DUE TO ACCT PAYABLE FUND	873,614.31	873,614.31-	.00
207.14	DUE TO RECRD AUT INTERNET	6,910.73	7,899.30-	7,899.30-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,470,122.73	1,470,122.73-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,766.50	11,047.50-	11,047.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		627.05	30,379.52-
FUND EQUITY				
171.00	BUDGETED REVENUES	39,502.00		31,147,585.00
172.00	REVENUES	127.40	2,765,664.77-	20,642,286.28-
172.10	EXPENDITURE REFUNDS	59.14	59.14-	.00
241.00	APPROPRIATIONS		65,784.00-	31,263,120.00-
242.00	EXPENDITURES	2,343,417.13	59.14-	21,898,279.72
243.00	ENCUMBRANCES	55,552.29		116,567.38
244.00	RESERVE FOR ENCUMBRANCES		55,552.29-	116,567.38-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED	26,282.00		2,515,263.84-
	TOTAL ASSETS	2,940,478.00	2,514,328.10-	2,725,011.03
	TOTAL LIABILITIES	2,380,241.27	2,384,211.79-	1,081,349.23-
	TOTAL FUND EQUITY	2,464,939.96	2,887,119.34-	1,643,661.80-
	FUND TOTAL	7,785,659.23	7,785,659.23-	.00

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FUND 080 GENERAL CORPORATE

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

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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	1,301,145.64	1,155,332.78-	257,242.74
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	245,786.22	95,786.22-	158,440.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	10,083.16	499,585.65-	2,257,011.11-
115.03	ACCTS REC-NRS HM PRIV INS		96,101.94-	273,246.23
115.04	ACCTS REC-NRS HM HOSPICE			46,251.95
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 FRM IL DHFS-MEDICAID		66,286.58-	1,439,317.19-
132.31	DUE FRM IL DP AGING-DAYCR			26,469.15-
132.32	DUE FRM US TREAS-MEDICARE	.30	443,931.68-	827,673.38-
132.35	DUE FRM VA-ADULT DAYCARE		1,215.50-	6,549.16
132.36	DUE FRM VA-NURS HOME CARE		19,287.19-	3,913.14-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	34.26	2,664.44-	7,052.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	2,664.44	34.26-	7,052.52-
207.10	DUE TO ACCT PAYABLE FUND	446,175.26	446,175.26-	.00
207.20	DUE TO PAYROLL FUND	462,418.00	462,418.00-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	95,026.51		245,595.02-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,296,331.00
172.00	REVENUES		78,950.88-	4,067,174.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	804,436.59		8,696,776.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	1,557,049.58	2,380,191.98-	3,805,301.37-
	TOTAL LIABILITIES	1,006,284.21	908,627.52-	585,789.52-
	TOTAL FUND EQUITY	804,436.59	78,950.88-	4,391,090.89
	FUND TOTAL	3,367,770.38	3,367,770.38-	.00

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FUND 081 NURSING HOME

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

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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	185,127.71	337,507.65-	29,896.71-
102.20	ADVANCES			.00
102.30	PAYROLL 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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	248,336.80	248,336.80-	.00
207.20	DUE TO PAYROLL FUND	89,170.85	89,170.85-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,729,924.00
172.00	REVENUES		185,127.71-	1,397,950.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,849,102.00-
242.00	EXPENDITURES	337,507.65		1,846,737.59
243.00	ENCUMBRANCES	147,227.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		147,227.00	.00
271.30	FUND BALANCE-UNRESERVED			299,712.74-
	TOTAL ASSETS	185,127.71	337,507.65-	29,896.71-
	TOTAL LIABILITIES	337,507.65	337,507.65-	.00
	TOTAL FUND EQUITY	190,280.65	37,900.71-	29,896.71
	FUND TOTAL	712,916.01	712,916.01-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	77,668.00	51,114.51-	2,044,922.13
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	51,114.51	51,114.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		77,668.00-	749,792.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	51,114.51		183,386.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	77,668.00	51,114.51-	2,044,922.13
	TOTAL LIABILITIES	51,114.51	51,114.51-	.00
	TOTAL FUND EQUITY	51,114.51	77,668.00-	2,044,922.13-
	FUND TOTAL	179,897.02	179,897.02-	.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	533,701.95	208,268.64-	4,412,827.59
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	197,872.36	197,872.36-	.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
FUND EQUITY				
171.00	BUDGETED REVENUES			2,721,643.00
172.00	REVENUES		533,701.95-	1,699,930.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	208,268.64		2,401,221.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	533,701.95	208,268.64-	4,412,827.59
	TOTAL LIABILITIES	208,268.64	208,268.64-	.00
	TOTAL FUND EQUITY	208,268.64	533,701.95-	4,412,827.59-
	FUND TOTAL	950,239.23	950,239.23-	.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	514,234.15	738,447.75-	727,355.07
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			500,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	738,447.75	738,447.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		514,234.15-	1,660,365.01-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	738,447.75		1,618,249.55
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	514,234.15	738,447.75-	1,227,355.07
	TOTAL LIABILITIES	738,447.75	738,447.75-	.00
	TOTAL FUND EQUITY	738,447.75	514,234.15-	1,227,355.07-
	FUND TOTAL	1,991,129.65	1,991,129.65-	.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	4.20	81,461.70-	148,918.22
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81,461.70	81,461.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		4.20-	120.40-
242.00	EXPENDITURES	81,461.70		163,656.77
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	4.20	81,461.70-	148,918.22
	TOTAL LIABILITIES	81,461.70	81,461.70-	.00
	TOTAL FUND EQUITY	81,461.70	4.20-	148,918.22-
	FUND TOTAL	162,927.60	162,927.60-	.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	1,116,511.87	1,108,013.32-	709,585.83
102.20	ADVANCES	432,872.52	675,140.80-	432,872.52
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	193,643.46	124,304.83-	124,304.83-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	675,140.80	675,140.80-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,883,414.00
172.00	REVENUES		316,602.24-	2,888,351.05-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	481,497.34		3,146,349.19
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	1,549,384.39	1,783,154.12-	1,142,458.35
	TOTAL LIABILITIES	868,784.26	799,909.63-	124,768.83-
	TOTAL FUND EQUITY	481,497.34	316,602.24-	1,017,689.52-
	FUND TOTAL	2,899,665.99	2,899,665.99-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	98,562.46	150,924.55-	354,885.45
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	150,738.42	150,738.42-	.00
207.20	DUE TO PAYROLL FUND	186.13	186.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES	12.00	98,562.46-	895,760.73-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	150,912.55		826,774.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	98,562.46	150,924.55-	354,885.45
	TOTAL LIABILITIES	150,924.55	150,924.55-	.00
	TOTAL FUND EQUITY	150,924.55	98,562.46-	354,885.45-
	FUND TOTAL	400,411.56	400,411.56-	.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	396,876.03	326,569.01-	1,609,092.70
102.20	ADVANCES			1,995.00
102.30	PAYROLL 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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	300,302.11	300,302.11-	.00
207.20	DUE TO PAYROLL FUND	26,266.90	26,266.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,000,037.00
172.00	REVENUES		396,876.03-	2,603,186.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,000,037.00-
242.00	EXPENDITURES	326,569.01		2,839,640.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	396,876.03	326,569.01-	1,611,087.70
	TOTAL LIABILITIES	326,569.01	326,569.01-	.00
	TOTAL FUND EQUITY	326,569.01	396,876.03-	1,611,087.70-
	FUND TOTAL	1,050,014.05	1,050,014.05-	.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	42,845.27	39,220.30-	62,684.01
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,011.01	18,011.01-	.00
207.20	DUE TO PAYROLL FUND	21,189.29	21,189.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,149.00
172.00	REVENUES	20.00	42,845.27-	430,491.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			529,609.00-
242.00	EXPENDITURES	39,200.30		343,585.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			70,631.96
	TOTAL ASSETS	42,845.27	39,220.30-	62,734.01
	TOTAL LIABILITIES	39,200.30	39,200.30-	.00
	TOTAL FUND EQUITY	39,220.30	42,845.27-	62,734.01-
	FUND TOTAL	121,265.87	121,265.87-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,886.99	10,182.66-	89,405.34
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,805.05	8,805.05-	.00
207.20	DUE TO PAYROLL FUND	1,377.61	1,377.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		4,886.99-	44,184.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,640.00-
242.00	EXPENDITURES	10,182.66		47,002.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			78,808.73-
	TOTAL ASSETS	4,886.99	10,182.66-	89,405.34
	TOTAL LIABILITIES	10,182.66	10,182.66-	.00
	TOTAL FUND EQUITY	10,182.66	4,886.99-	89,405.34-
	FUND TOTAL	25,252.31	25,252.31-	.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	2,565,889.06	2,565,907.24-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		18.18	.00
	TOTAL ASSETS	2,565,889.06	2,565,907.24-	.00
	TOTAL LIABILITIES		18.18	.00
	FUND TOTAL	2,565,889.06	2,565,889.06-	.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			.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
172.00	REVENUES			.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				.10
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.10-
FUND TOTAL				.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	2.21		30,581.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.21-	20.90-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.21		30,581.95
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.21-	20.90-
	FUND TOTAL	2.21	2.21-	.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	6,887,077.66	6,887,149.96-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,887,025.46	6,887,025.46-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		72.30	.00
	TOTAL ASSETS	13,774,103.12	13,774,175.42-	.00
	TOTAL LIABILITIES		72.30	.00
	FUND TOTAL	13,774,103.12	13,774,103.12-	.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	639.42		47,955.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			300,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,323.00
172.00	REVENUES		639.42-	5,170.02-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	639.42		347,955.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		639.42-	347,955.69-
	FUND TOTAL	639.42	639.42-	.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	446,755.18	416,624.95-	1,343,886.92
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		2,036.70-	24.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.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	222,210.54	222,210.54-	.00
207.20	DUE TO PAYROLL FUND	192,659.23	192,659.23-	.00
207.50	DUE TO OTHER FUNDS	1,755.18	1,755.18-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		442,963.30-	4,747,447.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	414,869.77		4,436,885.01
243.00	ENCUMBRANCES	45,392.82		45,392.82
244.00	RESERVE FOR ENCUMBRANCES		45,392.82-	45,392.82-
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	446,755.18	418,661.65-	1,343,910.92
	TOTAL LIABILITIES	416,624.95	416,624.95-	.00
	TOTAL FUND EQUITY	460,262.59	488,356.12-	1,343,910.92-
	FUND TOTAL	1,323,642.72	1,323,642.72-	.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	191,521.94	1,126.04-	1,086,333.62
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,126.04	1,126.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		191,521.94-	201,821.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			956,983.00-
242.00	EXPENDITURES	1,126.04		300,097.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			501,137.21-
	TOTAL ASSETS	191,521.94	1,126.04-	1,086,333.62
	TOTAL LIABILITIES	1,126.04	1,126.04-	.00
	TOTAL FUND EQUITY	1,126.04	191,521.94-	1,086,333.62-
	FUND TOTAL	193,774.02	193,774.02-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	375,893.05	147,938.59-	1,954,506.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	147,938.59	147,938.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,512,403.00
172.00	REVENUES		375,893.05-	2,935,524.34-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	147,938.59		3,520,965.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,006,623.62-
271.30	FUND BALANCE-UNRESERVED			1,834,595.04-
	TOTAL ASSETS	375,893.05	147,938.59-	2,954,506.63
	TOTAL LIABILITIES	147,938.59	147,938.59-	.00
	TOTAL FUND EQUITY	147,938.59	375,893.05-	2,954,506.63-
	FUND TOTAL	671,770.23	671,770.23-	.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	19,848.55	45,651.86-	273,157.00
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,651.86	45,651.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		19,848.55-	161,136.96-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	45,651.86		207,577.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	19,848.55	45,651.86-	273,157.00
	TOTAL LIABILITIES	45,651.86	45,651.86-	.00
	TOTAL FUND EQUITY	45,651.86	19,848.55-	273,157.00-
	FUND TOTAL	111,152.27	111,152.27-	.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	278,149.75	299,382.00-	1,045,599.39
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	299,382.00	299,382.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		278,149.75-	2,192,220.41-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	299,382.00		2,651,931.97
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
	TOTAL ASSETS	278,149.75	299,382.00-	1,045,599.39
	TOTAL LIABILITIES	299,382.00	299,382.00-	.00
	TOTAL FUND EQUITY	299,382.00	278,149.75-	1,045,599.39-
	FUND TOTAL	876,913.75	876,913.75-	.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	5.00	23,550.00-	180,870.26
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	23,550.00	23,550.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		5.00-	203,166.34-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	23,550.00		146,802.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	5.00	23,550.00-	180,870.26
	TOTAL LIABILITIES	23,550.00	23,550.00-	.00
	TOTAL FUND EQUITY	23,550.00	5.00-	180,870.26-
	FUND TOTAL	47,105.00	47,105.00-	.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	1,742,728.29	2,127,972.14-	186,508.16
102.20	ADVANCES	1,063,986.07	1,063,986.07-	.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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	605,574.02	394,477.31-	.00
204.13	P/R W/H:STATE INCOME TAX	168,637.73	110,231.17-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,063,986.07	1,063,986.07-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,770,393.00
172.00	REVENUES		174,033.74-	1,607,024.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	289,774.32		1,869,183.28
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,806,714.36	3,191,958.21-	186,508.16
	TOTAL LIABILITIES	1,838,197.82	1,568,694.55-	.00
	TOTAL FUND EQUITY	289,774.32	174,033.74-	186,508.16-
	FUND TOTAL	4,934,686.50	4,934,686.50-	.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	17.54		999,054.35
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
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
FUND EQUITY				
171.00	BUDGETED REVENUES			1,200.00
172.00	REVENUES		17.54-	459.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			999,794.76-
	TOTAL ASSETS	17.54		999,054.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.54-	999,054.35-
	FUND TOTAL	17.54	17.54-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2.72		155,122.43
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		2.72-	64.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,058.25-
	TOTAL ASSETS	2.72		155,122.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.72-	155,122.43-
	FUND TOTAL	2.72	2.72-	.00

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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.14	15,152.95-	505,024.41
102.20	ADVANCES			50.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	15,152.95	15,152.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		9.14-	2,004,801.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	15,152.95		1,499,726.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	9.14	15,152.95-	505,074.41
	TOTAL LIABILITIES	15,152.95	15,152.95-	.00
	TOTAL FUND EQUITY	15,152.95	9.14-	505,074.41-
	FUND TOTAL	30,315.04	30,315.04-	.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	5.66	78,033.65
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
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
FUND EQUITY			
171.00	BUDGETED REVENUES		199,663.00
172.00	REVENUES	5.66-	99,735.23-
241.00	APPROPRIATIONS		199,600.00-
242.00	EXPENDITURES		197,600.00
271.30	FUND BALANCE-UNRESERVED		175,961.42-
	TOTAL ASSETS	5.66	78,033.65
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	5.66-	78,033.65-
	FUND TOTAL	5.66	5.66-

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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	292.90	275.00-	250,291.11
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	275.00	275.00-	.00
207.50	DUE TO OTHER FUNDS		275.00-	275.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			551,750.00
172.00	REVENUES		17.90-	148.67-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES	275.00		275.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	292.90	275.00-	250,291.11
	TOTAL LIABILITIES	275.00	550.00-	275.00-
	TOTAL FUND EQUITY	275.00	17.90-	250,016.11-
	FUND TOTAL	842.90	842.90-	.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	44,419.51	9,685.97-	1,315,281.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,455.88-	495,770.37
132.19	CSBG PASS-THROUGH LOANS			8,602.83
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		14,667.82-	1,051,276.74
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,211.59-	2,784,081.10
132.25	FMHA/COUNTY REHAB LN REC			310,639.58
132.29	H.O.M.E. PROG LOANS (HUD)			648,475.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,685.97	9,685.97-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		142,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES		18,084.22-	265,526.10-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	7,185.97		103,093.99
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	44,419.51	36,021.26-	6,614,127.85
	TOTAL LIABILITIES	12,185.97	9,685.97-	142,961.56-
	TOTAL FUND EQUITY	7,185.97	18,084.22-	6,471,166.29-
	FUND TOTAL	63,791.45	63,791.45-	.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	145,242.07	37,174.81-	1,745,490.79
102.15	CASH RES-WKRS COMP CLAIMS	15,537.58	15,537.58-	40,000.00
102.20	ADVANCES	8,250.00		8,250.00
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,924.81	28,924.81-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,930,717.00
172.00	REVENUES		141,048.91-	827,731.83-
172.10	EXPENDITURE REFUNDS	4,193.16	4,193.16-	.00
241.00	APPROPRIATIONS			1,866,106.00-
242.00	EXPENDITURES	28,924.81	4,193.16-	1,138,576.43
243.00	ENCUMBRANCES	11,928.00		11,928.00
244.00	RESERVE FOR ENCUMBRANCES		11,928.00-	11,928.00-
272.11	RET EARN-RESRVD-W/C CLAIM			1,742,706.00-
272.12	RET EARN-RESRVD-LIA CLAIM			429,834.00-
272.30	RETAIN EARNING-UNRESERVED			64,611.00-
272.31	RET EARN-UNRESRVD-WK COMP			253,554.37
272.32	RET EARN-UNRESRVD-LIABTY			185,599.76-
	TOTAL ASSETS	169,029.65	52,712.39-	1,793,740.79
	TOTAL LIABILITIES	28,924.81	28,924.81-	.00
	TOTAL FUND EQUITY	45,045.97	161,363.23-	1,793,740.79-
	FUND TOTAL	243,000.43	243,000.43-	.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	27.40		377,972.89
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		27.40-	258.89-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	27.40		377,972.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		27.40-	377,972.89-
	FUND TOTAL	27.40	27.40-	.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	1,099.00	1,099.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,099.00	1,099.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,099.00-	6,239.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,099.00		6,239.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,099.00	1,099.00-	.00
	TOTAL LIABILITIES	1,099.00	1,099.00-	.00
	TOTAL FUND EQUITY	1,099.00	1,099.00-	.00
	FUND TOTAL	3,297.00	3,297.00-	.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	5.63	2,184.43-	75,576.76
102.20	ADVANCES	1,000.00		2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,184.43	1,184.43-	.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-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,375.00
172.00	REVENUES		5.63-	53.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES	1,184.43		2,836.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			69,872.57-
	TOTAL ASSETS	1,005.63	2,184.43-	77,576.76
	TOTAL LIABILITIES	1,184.43	1,184.43-	2,528.69-
	TOTAL FUND EQUITY	1,184.43	5.63-	75,048.07-
	FUND TOTAL	3,374.49	3,374.49-	.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	18,734.26	8,868.94-	252,088.36
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,124.94	2,124.94-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			289,399.00
172.00	REVENUES		18,734.26-	175,866.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			387,495.00-
242.00	EXPENDITURES	8,868.94		213,600.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,725.70-
	TOTAL ASSETS	18,734.26	8,868.94-	252,088.36
	TOTAL LIABILITIES	8,868.94	8,868.94-	.00
	TOTAL FUND EQUITY	8,868.94	18,734.26-	252,088.36-
	FUND TOTAL	36,472.14	36,472.14-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,720.63	6,713.79-	607,897.93
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			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,636.61	5,636.61-	.00
207.20	DUE TO PAYROLL FUND	1,077.18	1,077.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		16,720.63-	132,327.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	6,713.79		132,897.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	16,720.63	6,713.79-	607,897.93
	TOTAL LIABILITIES	6,713.79	6,713.79-	.00
	TOTAL FUND EQUITY	6,713.79	16,720.63-	607,897.93-
	FUND TOTAL	30,148.21	30,148.21-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,763.59	2,846.72-	547,139.63
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,120.12	1,120.12-	.00
207.20	DUE TO PAYROLL FUND	1,726.60	1,726.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		3,763.59-	36,186.52-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	2,846.72		18,992.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	3,763.59	2,846.72-	547,189.63
	TOTAL LIABILITIES	2,846.72	2,846.72-	.00
	TOTAL FUND EQUITY	2,846.72	3,763.59-	547,189.63-
	FUND TOTAL	9,457.03	9,457.03-	.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	27,744.13	18,524.72-	590,426.74
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			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,524.72	18,524.72-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,500.00
172.00	REVENUES		27,744.13-	281,726.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			414,414.00-
242.00	EXPENDITURES	18,524.72		361,519.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			619,305.41-
	TOTAL ASSETS	27,744.13	18,524.72-	590,426.74
	TOTAL LIABILITIES	18,524.72	18,524.72-	.00
	TOTAL FUND EQUITY	18,524.72	27,744.13-	590,426.74-
	FUND TOTAL	64,793.57	64,793.57-	.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	250.56	1,428.77-	44,115.96
102.20	ADVANCES		133.20-	.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				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	256.95	256.95-	.00
207.20	DUE TO PAYROLL FUND	1,171.82	1,171.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,840.00
172.00	REVENUES		117.36-	13,578.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES	1,428.77		17,235.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	250.56	1,561.97-	44,115.96
	TOTAL LIABILITIES	1,428.77	1,428.77-	.00
	TOTAL FUND EQUITY	1,428.77	117.36-	44,115.96-
	FUND TOTAL	3,108.10	3,108.10-	.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	458,310.84	449,608.57-	155,653.76
102.16	CASH RES-FLEXBLE SPENDING	24,937.40	24,937.40-	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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,072.68	676.36-	734.36-
204.21	P/R W/H:OPTION HOSPTEL INS	2,039.80	961.88-	961.88-
204.22	P/R W/H:OPTION CANCER INS	5,422.56	2,658.94-	2,658.94-
204.23	P/R W/H:OPTION DENTAL INS		6,791.66-	6,791.66-
204.24	P/R W/H:OPT DISABILTY INS	12,209.53	6,024.52-	6,024.52-
204.25	P/R W/H:OPT TERM LIFE INS	4.63	3,338.20-	3,333.57-
204.26	P/R W/H:OPTION DENTAL HMO		5,907.04-	5,859.44-
204.27	P/R W/H:OPT UNVL LIFE INS	1,437.72	640.24-	640.24-
207.10	DUE TO ACCT PAYABLE FUND	449,559.46	449,559.46-	.00
207.50	DUE TO OTHER FUNDS	49.11	136.27-	136.27-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	8,476.63	11,445.42-	5,799.33-
208.66	SEC125 CHD CARE-EMPLOYEES	6,344.86	3,264.12-	1,616.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES		416,466.19-	3,864,060.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	412,551.05		3,858,267.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	483,248.24	474,545.97-	170,653.76
	TOTAL LIABILITIES	486,616.98	491,404.11-	71,553.36-
	TOTAL FUND EQUITY	412,551.05	416,466.19-	99,100.40-
	FUND TOTAL	1,382,416.27	1,382,416.27-	.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	21,706.63	179.69-	57,691.46
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	179.69	179.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		21,706.63-	40,589.59-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	179.69		657.36
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	21,706.63	179.69-	57,691.46
	TOTAL LIABILITIES	179.69	179.69-	.00
	TOTAL FUND EQUITY	179.69	21,706.63-	57,691.46-
	FUND TOTAL	22,066.01	22,066.01-	.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	7.56		104,416.88
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,000.00
172.00	REVENUES		7.56-	4,155.81-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	7.56		104,416.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.56-	104,416.88-
	FUND TOTAL	7.56	7.56-	.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	.40		5,174.06
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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
FUND EQUITY				
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		.40-	27,969.86-
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			27,962.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,166.70-
	TOTAL ASSETS	.40		5,174.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.40-	5,174.06-
	FUND TOTAL	.40	.40-	.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	.08		1,291.79
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.08-	.93-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,315.86-
	TOTAL ASSETS	.08		1,291.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	1,291.79-
	FUND TOTAL	.08	.08-	.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	6,900.84		144,004.31
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			84,300.00
172.00	REVENUES		6,900.84-	75,082.47-
241.00	APPROPRIATIONS			88,145.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,076.84-
	TOTAL ASSETS	6,900.84		144,004.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6,900.84-	144,004.31-
	FUND TOTAL	6,900.84	6,900.84-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,228.45		7,446.62
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		1,228.45-	7,446.62-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,228.45		7,446.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,228.45-	7,446.62-
	FUND TOTAL	1,228.45	1,228.45-	.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	3,565.52	252,500.01-	638,683.74
102.20	ADVANCES	1,041.00	3,507.29-	1,006.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	217,724.60	217,724.60-	.00
207.20	DUE TO PAYROLL FUND	33,734.41	33,734.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		58.23-	652,267.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		383,040.00-	1,466,464.00-
242.00	EXPENDITURES	251,459.01		798,729.07
271.30	FUND BALANCE-UNRESERVED	383,040.00		398,110.92-
	TOTAL ASSETS	4,606.52	256,007.30-	639,689.74
	TOTAL LIABILITIES	251,459.01	251,459.01-	.00
	TOTAL FUND EQUITY	634,499.01	383,098.23-	639,689.74-
	FUND TOTAL	890,564.54	890,564.54-	.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	2,818.78	948.08-	307,974.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	948.08	948.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		2,818.78-	18,124.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	948.08		9,313.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	2,818.78	948.08-	307,974.95
	TOTAL LIABILITIES	948.08	948.08-	.00
	TOTAL FUND EQUITY	948.08	2,818.78-	307,974.95-
	FUND TOTAL	4,714.94	4,714.94-	.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	2,023.31		73,116.55
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			30,500.00
172.00	REVENUES		2,023.31-	19,836.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,763.86-
	TOTAL ASSETS	2,023.31		73,116.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,023.31-	73,116.55-
	FUND TOTAL	2,023.31	2,023.31-	.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	3.12	100.00-	41,950.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
FUND EQUITY				
172.00	REVENUES		3.12-	30.35-
242.40	AGENCY FUND DISBURSEMENTS	100.00		2,500.00
	TOTAL ASSETS	3.12	100.00-	41,950.16
	TOTAL LIABILITIES			44,419.81-
	TOTAL FUND EQUITY	100.00	3.12-	2,469.65
	FUND TOTAL	103.12	103.12-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,222.70	6,585.01-	11,249.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,604.21	1,604.21-	.00
207.20	DUE TO PAYROLL FUND	4,980.80	4,980.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		3,222.70-	48,098.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		27,962.00-	109,937.00-
242.00	EXPENDITURES	6,585.01		69,941.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	27,962.00		56,744.05
	TOTAL ASSETS	3,222.70	6,585.01-	11,249.30
	TOTAL LIABILITIES	6,585.01	6,585.01-	.00
	TOTAL FUND EQUITY	34,547.01	31,184.70-	11,249.30-
	FUND TOTAL	44,354.72	44,354.72-	.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	9,643.50	10,504.64-	312,851.64
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,151.64	6,151.64-	.00
207.20	DUE TO PAYROLL FUND	4,353.00	4,353.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		9,643.50-	91,713.44-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	10,504.64		106,705.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	9,643.50	10,504.64-	312,851.64
	TOTAL LIABILITIES	10,504.64	10,504.64-	.00
	TOTAL FUND EQUITY	10,504.64	9,643.50-	312,851.64-
	FUND TOTAL	30,652.78	30,652.78-	.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-	6,599.59-
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
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
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			24,939.15-
241.00	APPROPRIATIONS			35,768.00-
242.00	EXPENDITURES	2,673.60		25,941.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,674.78
	TOTAL ASSETS		2,673.60-	6,599.59-
	TOTAL LIABILITIES	2,673.60	2,673.60-	.00
	TOTAL FUND EQUITY	2,673.60		6,599.59
	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	4.84		66,862.11
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		4.84-	1,295.69-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	4.84		66,862.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.84-	66,862.11-
	FUND TOTAL	4.84	4.84-	.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	.91	12,502.23
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.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
FUND EQUITY			
171.00	BUDGETED REVENUES		50.00
172.00	REVENUES	.91-	8.54-
172.10	EXPENDITURE REFUNDS		.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		2,543.69-
	TOTAL ASSETS	.91	12,502.23
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.91-	12,502.23-
	FUND TOTAL	.91                      .91-	.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	6,271.21	13,660.36-	496.23-
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,232.82	7,232.82-	.00
207.20	DUE TO PAYROLL FUND	6,427.54	6,427.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		6,271.21-	94,223.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	13,660.36		126,406.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	6,271.21	13,660.36-	496.23-
	TOTAL LIABILITIES	13,660.36	13,660.36-	.00
	TOTAL FUND EQUITY	13,660.36	6,271.21-	496.23
	FUND TOTAL	33,591.93	33,591.93-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,508.08		2,474.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		1,508.08-	1,509.89-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			2,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,200.66-
	TOTAL ASSETS	1,508.08		2,474.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,508.08-	2,474.55-
	FUND TOTAL	1,508.08	1,508.08-	.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	1,421.85		55,859.02
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			21,500.00
172.00	REVENUES		1,421.85-	15,409.05-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	1,421.85		55,859.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,421.85-	55,859.02-
	FUND TOTAL	1,421.85	1,421.85-	.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	14,827.99	16,721.14-	6,223.55
102.20	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			.00
208.50	DUE TO OTHERS (NON-GOVT)			1,166.55-
FUND EQUITY				
172.00	REVENUES		14,827.99-	142,942.24-
242.40	AGENCY FUND DISBURSEMENTS	16,721.14		137,885.24
	TOTAL ASSETS	14,827.99	16,721.14-	6,223.55
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	16,721.14	14,827.99-	5,057.00-
	FUND TOTAL	31,549.13	31,549.13-	.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
FUND EQUITY				
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 FUND EQUITY			.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	
	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
	FUND EQUITY			
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.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	118,701.90	34,865.68-	191,320.11
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,668.17	18,668.17-	.00
207.20	DUE TO PAYROLL FUND	16,197.51	16,197.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			512,942.00
172.00	REVENUES		118,701.90-	374,771.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			512,053.00-
242.00	EXPENDITURES	34,865.68		339,521.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	118,701.90	34,865.68-	191,320.11
	TOTAL LIABILITIES	34,865.68	34,865.68-	.00
	TOTAL FUND EQUITY	34,865.68	118,701.90-	191,320.11-
	FUND TOTAL	188,433.26	188,433.26-	.00