

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/11

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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                     | 561,094.27        |             | 1,681,807.14   |
| 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        |                   |             | 6,232,737.00   |
| 172.00                        | REVENUES                 |                   | 561,094.27- | 6,168,976.85-  |
| 241.00                        | APPROPRIATIONS           |                   |             | 6,200,768.00-  |
| 242.00                        | EXPENDITURES             |                   |             | 6,076,357.38   |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |             | 1,621,156.67-  |
|                               | TOTAL ASSETS             | 561,094.27        |             | 1,681,807.14   |
|                               | TOTAL LIABILITIES        |                   |             | .00            |
|                               | TOTAL FUND EQUITY        |                   | 561,094.27- | 1,681,807.14-  |
|                               | FUND TOTAL               | 561,094.27        | 561,094.27- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 075 REGIONAL PLANNING COMM

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE *<br>DEBITS | CREDITS       | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS       |                           |                             |               |                |
| 101.00                        | CASH                      | 477,598.10                  | 663,785.05-   | 868,837.52     |
| 102.10                        | PETTY CASH / CASH ON HAND |                             |               | 250.00         |
| 102.20                        | ADVANCES                  |                             | 2,000.00-     | .00            |
| 102.30                        | PAYROLL ADVANCES          |                             |               | .00            |
| 115.10                        | INTEREST RECEIVABLE       |                             |               | .00            |
| 115.20                        | OTHER REVENUE RECEIVABLE  |                             |               | .00            |
| 131.10                        | DUE FROM OTHER FUNDS      |                             |               | .00            |
| 132.00                        | DUE FROM OTHER GOV UNITS  |                             |               | .00            |
| 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  | 450,560.15                  | 450,560.15-   | .00            |
| 207.20                        | DUE TO PAYROLL FUND       | 213,224.90                  | 213,224.90-   | .00            |
| 207.47                        | DUE TO RPC LOAN FUND 475  |                             |               | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                             |               | .00            |
| 208.00                        | DUE TO OTHER GOV UNITS    |                             |               | .00            |
| 208.50                        | DUE TO OTHERS (NON-GOVT)  |                             |               | .00            |
| 220.12                        | CDAP EC DEV ADMIN ESCROW  | 1,615.63                    | 2,290.54-     | 242,134.81-    |
| 220.13                        | CSBG EC DEV ADMIN ESCROW  | 33,073.55                   | 5,024.43-     | 110,162.13-    |
| 220.14                        | CSBG AM RCVRY/REINV ESCRW |                             | 668.72-       | 26,617.16-     |
| FUND EQUITY                   |                           |                             |               |                |
| 171.00                        | BUDGETED REVENUES         | 100,000.00                  |               | 15,287,304.00  |
| 172.00                        | REVENUES                  |                             | 560,729.02-   | 8,416,381.26-  |
| 172.10                        | EXPENDITURE REFUNDS       |                             |               | .00            |
| 241.00                        | APPROPRIATIONS            |                             | 100,000.00-   | 16,227,104.00- |
| 242.00                        | EXPENDITURES              | 722,210.48                  |               | 7,842,833.12   |
| 243.00                        | ENCUMBRANCES              | 13,427.50                   |               | 20,387.50      |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                             | 13,427.50-    | 20,387.50-     |
| 271.30                        | FUND BALANCE-UNRESERVED   |                             |               | 1,023,174.72   |
|                               | TOTAL ASSETS              | 477,598.10                  | 665,785.05-   | 869,087.52     |
|                               | TOTAL LIABILITIES         | 698,474.23                  | 671,768.74-   | 378,914.10-    |
|                               | TOTAL FUND EQUITY         | 835,637.98                  | 674,156.52-   | 490,173.42-    |
|                               | FUND TOTAL                | 2,011,710.31                | 2,011,710.31- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/11

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FUND 076 TORT IMMUNITY TAX FUND

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION      | * MONTH-TO-DATE *<br>DEBITS | CREDITS       | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS       |                          |                             |               |                |
| 101.00                        | CASH                     | 388,762.94                  | 521,747.03-   | 753,863.50-    |
| 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 | 521,747.03                  | 521,747.03-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                             |               | .00            |
| FUND EQUITY                   |                          |                             |               |                |
| 171.00                        | BUDGETED REVENUES        |                             |               | 1,118,682.00   |
| 172.00                        | REVENUES                 |                             | 388,762.94-   | 1,073,324.85-  |
| 172.10                        | EXPENDITURE REFUNDS      |                             |               | .00            |
| 241.00                        | APPROPRIATIONS           |                             |               | 1,382,000.00-  |
| 242.00                        | EXPENDITURES             | 521,747.03                  |               | 1,218,312.76   |
| 243.00                        | ENCUMBRANCES             |                             |               | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                             |               | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                             |               | 872,193.59     |
|                               | TOTAL ASSETS             | 388,762.94                  | 521,747.03-   | 753,863.50-    |
|                               | TOTAL LIABILITIES        | 521,747.03                  | 521,747.03-   | .00            |
|                               | TOTAL FUND EQUITY        | 521,747.03                  | 388,762.94-   | 753,863.50     |
|                               | FUND TOTAL               | 1,432,257.00                | 1,432,257.00- | .00            |

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE *<br>DEBITS | * MONTH-TO-DATE *<br>CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS       |                           |                             |                              |                |
| 101.00                        | CASH                      | 4,500,061.57                | 2,718,932.99-                | 3,999,910.90   |
| 102.10                        | PETTY CASH / CASH ON HAND |                             |                              | 3,825.00       |
| 102.20                        | ADVANCES                  | 153,137.49                  | 173,577.09-                  | 113,258.08     |
| 102.30                        | PAYROLL ADVANCES          |                             |                              | .00            |
| 115.10                        | INTEREST RECEIVABLE       |                             |                              | .00            |
| 115.20                        | OTHER REVENUE RECEIVABLE  | 99.34                       |                              | 99.64          |
| 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      | 55.51-                      | 55.51                        | .00            |
| 131.81                        | DUE FROM NURSING HOME 081 |                             |                              | 333,141.98     |
| 132.00                        | DUE FROM OTHER GOV UNITS  |                             |                              | .00            |
| 142.00                        | STORES INVENTORY          | 679.65                      | 532.20-                      | 24,603.29      |
| 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 | 22,155.00                   | 19,925.00-                   | 19,925.00-     |
| 207.10                        | DUE TO ACCT PAYABLE FUND  | 1,028,057.72                | 1,028,057.72-                | .00            |
| 207.14                        | DUE TO RECRD AUT INTERNET | 7,899.30                    | 6,406.25-                    | 6,406.25-      |
| 207.18                        | DUE TO PROB SERV FUND 618 |                             |                              | .00            |
| 207.20                        | DUE TO PAYROLL FUND       | 1,496,883.20                | 1,496,883.20-                | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                             |                              | .00            |
| 207.61                        | DUE TO WORKING CASH FUND  |                             |                              | .00            |
| 207.62                        | DUE TO REC AUTOMATION FND | 11,047.50                   | 9,820.00-                    | 9,820.00-      |
| 208.50                        | DUE TO OTHERS (NON-GOVT)  |                             |                              | .00            |
| 208.55                        | DUE TO JAIL RESIDENTS     |                             |                              | 9,867.91-      |
| 220.40                        | RECORDER ESCROW           |                             | 2,285.55                     | 28,093.97-     |
| FUND EQUITY                   |                           |                             |                              |                |
| 171.00                        | BUDGETED REVENUES         | 23,612.00                   |                              | 31,171,197.00  |
| 172.00                        | REVENUES                  | 135.45                      | 4,300,066.51-                | 24,942,217.34- |
| 172.10                        | EXPENDITURE REFUNDS       | 67.29                       | 67.29-                       | .00            |
| 241.00                        | APPROPRIATIONS            |                             | 39,570.00-                   | 31,302,690.00- |
| 242.00                        | EXPENDITURES              | 2,531,826.48                | 67.29-                       | 24,430,038.91  |
| 243.00                        | ENCUMBRANCES              | 10,437.26                   |                              | 127,004.64     |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                             | 10,437.26-                   | 127,004.64-    |
| 271.11                        | FUND BAL-RESRVD-DEBT SERV |                             |                              | 268,856.40-    |
| 271.30                        | FUND BALANCE-UNRESERVED   | 15,958.00                   |                              | 2,499,305.84-  |
|                               | TOTAL ASSETS              | 4,653,922.54                | 2,892,986.77-                | 4,485,946.80   |
|                               | TOTAL LIABILITIES         | 2,566,042.72                | 2,558,806.62-                | 1,074,113.13-  |
|                               | TOTAL FUND EQUITY         | 2,582,036.48                | 4,350,208.35-                | 3,411,833.67-  |
|                               | FUND TOTAL                | 9,802,001.74                | 9,802,001.74-                | .00            |

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FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/11

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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                       | 1,351,820.19      1,257,664.86-     | 351,398.07     |
| 102.10                        | PETTY CASH / CASH ON HAND  |                                     | 300.00         |
| 102.20                        | ADVANCES                   | 246,027.87      253,967.87-         | 150,500.00     |
| 102.30                        | PAYROLL ADVANCES           |                                     | .00            |
| 115.01                        | ACCTS REC-NRS HM PRIV PAY  | 2,887,416.44      423,387.60-       | 207,017.73     |
| 115.03                        | ACCTS REC-NRS HM PRIV INS  | 497,589.26      68,332.39-          | 702,503.10     |
| 115.04                        | ACCTS REC-NRS HM HOSPICE   | 33,392.02      16,509.17-           | 63,134.80      |
| 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   | 1,604,232.86      74.72-            | 164,840.95     |
| 132.31                        | DUE FRM IL DP AGING-DAYCR  | 94,631.87      28,797.98-           | 39,364.74      |
| 132.32                        | DUE FRM US TREAS-MEDICARE  | 1,314,068.36      172,205.29-       | 314,189.69     |
| 132.35                        | DUE FRM VA-ADULT DAYCARE   | 13,164.83      4,249.80-            | 15,464.19      |
| 132.36                        | DUE FRM VA-NURS HOME CARE  | 63,845.05      20,804.16-           | 39,127.75      |
| 151.00                        | TERM INVESTMENTS           |                                     | .00            |
| 153.40                        | PATIENT TRUST CASH, INVEST |                                     | 298.70-        |
|                               |                            |                                     | 6,753.82       |
| LIABILITIES AND OTHER CREDITS |                            |                                     |                |
| 203.00                        | ACCOUNTS PAYABLE           |                                     | .00            |
| 204.00                        | SALARIES & WAGES PAYABLE   |                                     | .00            |
| 207.00                        | NUR HM PATIENT TRUST FUND  | 298.70                              | 6,753.82-      |
| 207.10                        | DUE TO ACCT PAYABLE FUND   | 546,546.55      546,546.55-         | .00            |
| 207.20                        | DUE TO PAYROLL FUND        | 457,935.44      457,935.44-         | .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  | 245,595.02                          | .00            |
| FUND EQUITY                   |                            |                                     |                |
| 171.00                        | BUDGETED REVENUES          |                                     | 15,296,331.00  |
| 172.00                        | REVENUES                   | 6,849,549.38-                       | 10,916,724.26- |
| 172.10                        | EXPENDITURE REFUNDS        |                                     | .00            |
| 241.00                        | APPROPRIATIONS             |                                     | 15,796,464.00- |
| 242.00                        | EXPENDITURES               | 743,759.45                          | 9,440,535.68   |
| 243.00                        | ENCUMBRANCES               |                                     | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES   |                                     | .00            |
| 272.30                        | RETAIN EARNING-UNRESERVED  |                                     | 261,622.54     |
|                               | TOTAL ASSETS               | 8,106,188.75      2,246,292.54-     | 2,054,594.84   |
|                               | TOTAL LIABILITIES          | 1,250,375.71      1,004,481.99-     | 339,895.80-    |
|                               | TOTAL FUND EQUITY          | 743,759.45      6,849,549.38-       | 1,714,699.04-  |
|                               | FUND TOTAL                 | 10,100,323.91      10,100,323.91-   | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

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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                     | 822,586.62        | 249,933.92-   | 542,755.99     |
| 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 | 160,187.32        | 160,187.32-   | .00            |
| 207.20                        | DUE TO PAYROLL FUND      | 89,746.60         | 89,746.60-    | .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        | 42,000.00         |               | 2,771,924.00   |
| 172.00                        | REVENUES                 |                   | 822,586.62-   | 2,220,536.76-  |
| 172.10                        | EXPENDITURE REFUNDS      |                   |               | .00            |
| 241.00                        | APPROPRIATIONS           |                   | 42,000.00-    | 2,891,102.00-  |
| 242.00                        | EXPENDITURES             | 249,933.92        |               | 2,096,671.51   |
| 243.00                        | ENCUMBRANCES             |                   |               | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |               | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |               | 299,712.74-    |
|                               | TOTAL ASSETS             | 822,586.62        | 249,933.92-   | 542,755.99     |
|                               | TOTAL LIABILITIES        | 249,933.92        | 249,933.92-   | .00            |
|                               | TOTAL FUND EQUITY        | 291,933.92        | 864,586.62-   | 542,755.99-    |
|                               | FUND TOTAL               | 1,364,454.46      | 1,364,454.46- | .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                     | 345,199.72        | 119,464.69- | 2,270,657.16   |
| 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 | 119,464.69        | 119,464.69- | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |             | .00            |
| FUND EQUITY                   |                          |                   |             |                |
| 171.00                        | BUDGETED REVENUES        |                   |             | 1,058,646.00   |
| 172.00                        | REVENUES                 |                   | 345,199.72- | 1,094,992.28-  |
| 172.10                        | EXPENDITURE REFUNDS      |                   |             | .00            |
| 241.00                        | APPROPRIATIONS           |                   |             | 1,031,000.00-  |
| 242.00                        | EXPENDITURES             | 119,464.69        |             | 302,851.68     |
| 243.00                        | ENCUMBRANCES             |                   |             | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |             | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |             | 1,506,162.56-  |
|                               | TOTAL ASSETS             | 345,199.72        | 119,464.69- | 2,270,657.16   |
|                               | TOTAL LIABILITIES        | 119,464.69        | 119,464.69- | .00            |
|                               | TOTAL FUND EQUITY        | 119,464.69        | 345,199.72- | 2,270,657.16-  |
|                               | FUND TOTAL               | 584,129.10        | 584,129.10- | .00            |

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FUND 085 COUNTY MOTOR FUEL TAX

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION      | * MONTH-TO-DATE *<br>DEBITS | CREDITS     | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS       |                          |                             |             |                |
| 101.00                        | CASH                     | 173,096.59                  | 101,428.45- | 4,484,495.73   |
| 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 | 91,032.17                   | 91,032.17-  | .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                 |                             | 173,096.59- | 1,873,026.86-  |
| 172.10                        | EXPENDITURE REFUNDS      |                             |             | .00            |
| 241.00                        | APPROPRIATIONS           |                             |             | 3,775,404.00-  |
| 242.00                        | EXPENDITURES             | 101,428.45                  |             | 2,502,650.44   |
| 243.00                        | ENCUMBRANCES             |                             |             | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                             |             | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                             |             | 4,060,358.31-  |
|                               | TOTAL ASSETS             | 173,096.59                  | 101,428.45- | 4,484,495.73   |
|                               | TOTAL LIABILITIES        | 101,428.45                  | 101,428.45- | .00            |
|                               | TOTAL FUND EQUITY        | 101,428.45                  | 173,096.59- | 4,484,495.73-  |
|                               | FUND TOTAL               | 375,953.49                  | 375,953.49- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/11

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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                     | 167,347.91        | 593,694.77-   | 301,008.21     |
| 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 | 593,694.77        | 593,694.77-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |               | .00            |
| FUND EQUITY                   |                          |                   |               |                |
| 172.00                        | REVENUES                 |                   | 167,347.91-   | 1,827,712.92-  |
| 172.10                        | EXPENDITURE REFUNDS      |                   |               | .00            |
| 242.00                        | EXPENDITURES             | 593,694.77        |               | 2,211,944.32   |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |               | 1,185,239.61-  |
|                               | TOTAL ASSETS             | 167,347.91        | 593,694.77-   | 801,008.21     |
|                               | TOTAL LIABILITIES        | 593,694.77        | 593,694.77-   | .00            |
|                               | TOTAL FUND EQUITY        | 593,694.77        | 167,347.91-   | 801,008.21-    |
|                               | FUND TOTAL               | 1,354,737.45      | 1,354,737.45- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                     | 5.17              | 9,879.50-  | 139,043.89     |
| 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 | 9,879.50          | 9,879.50-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |            | .00            |
| FUND EQUITY                   |                          |                   |            |                |
| 172.00                        | REVENUES                 |                   | 5.17-      | 125.57-        |
| 242.00                        | EXPENDITURES             | 9,879.50          |            | 173,536.27     |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |            | 312,454.59-    |
|                               | TOTAL ASSETS             | 5.17              | 9,879.50-  | 139,043.89     |
|                               | TOTAL LIABILITIES        | 9,879.50          | 9,879.50-  | .00            |
|                               | TOTAL FUND EQUITY        | 9,879.50          | 5.17-      | 139,043.89-    |
|                               | FUND TOTAL               | 19,764.17         | 19,764.17- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                      | 1,712,809.80      | 881,148.46-   | 1,541,247.17   |
| 102.20                        | ADVANCES                  | 448,275.94        | 432,872.52-   | 448,275.94     |
| 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  | 124,304.83        | 128,675.65-   | 128,675.65-    |
| 204.11                        | P/R W/H:EMP'EE TAXED IMRF |                   |               | .00            |
| 204.12                        | P/R W/H:TAX DEFERRED IMRF | 464.00            | 464.00-       | 464.00-        |
| 207.10                        | DUE TO ACCT PAYABLE FUND  | 432,872.52        | 432,872.52-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |               | .00            |
| 207.61                        | DUE TO WORKING CASH FUND  |                   |               | .00            |
| 208.50                        | DUE TO OTHERS (NON-GOVT)  |                   |               | .00            |
| FUND EQUITY                   |                           |                   |               |                |
| 171.00                        | BUDGETED REVENUES         |                   |               | 4,883,414.00   |
| 172.00                        | REVENUES                  |                   | 1,150,797.63- | 4,039,148.68-  |
| 241.00                        | APPROPRIATIONS            |                   |               | 4,884,984.00-  |
| 242.00                        | EXPENDITURES              | 308,103.69        |               | 3,454,452.88   |
| 271.11                        | FUND BAL-RESRVD-DEBT SERV |                   |               | 430,013.54-    |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |               | 844,104.12-    |
|                               | TOTAL ASSETS              | 2,161,085.74      | 1,314,020.98- | 1,989,523.11   |
|                               | TOTAL LIABILITIES         | 557,641.35        | 562,012.17-   | 129,139.65-    |
|                               | TOTAL FUND EQUITY         | 308,103.69        | 1,150,797.63- | 1,860,383.46-  |
|                               | FUND TOTAL                | 3,026,830.78      | 3,026,830.78- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                     | 323,043.40        | 334,869.59- | 343,059.26     |
| 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 | 334,869.59        | 334,869.59- | .00            |
| 207.20                        | DUE TO PAYROLL FUND      |                   |             | .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                 |                   | 323,043.40- | 1,218,804.13-  |
| 241.00                        | APPROPRIATIONS           |                   |             | 1,304,310.00-  |
| 242.00                        | EXPENDITURES             | 334,869.59        |             | 1,161,643.72   |
| 243.00                        | ENCUMBRANCES             |                   |             | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |             | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |             | 285,898.85-    |
|                               | TOTAL ASSETS             | 323,043.40        | 334,869.59- | 343,059.26     |
|                               | TOTAL LIABILITIES        | 334,869.59        | 334,869.59- | .00            |
|                               | TOTAL FUND EQUITY        | 334,869.59        | 323,043.40- | 343,059.26-    |
|                               | FUND TOTAL               | 992,782.58        | 992,782.58- | .00            |

CHAMPAIGN COUNTY

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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                     | 1,317,731.01      | 416,866.50-   | 2,509,957.21   |
| 102.20                        | ADVANCES                 |                   | 1,995.00-     | .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 | 390,599.60        | 390,599.60-   | .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        | 79,000.00         |               | 4,079,037.00   |
| 172.00                        | REVENUES                 |                   | 1,315,736.01- | 3,918,922.44-  |
| 172.10                        | EXPENDITURE REFUNDS      |                   |               | .00            |
| 241.00                        | APPROPRIATIONS           |                   | 79,000.00-    | 4,079,037.00-  |
| 242.00                        | EXPENDITURES             | 416,866.50        |               | 3,256,506.69   |
| 243.00                        | ENCUMBRANCES             |                   |               | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |               | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |               | 1,847,541.46-  |
|                               | TOTAL ASSETS             | 1,317,731.01      | 418,861.50-   | 2,509,957.21   |
|                               | TOTAL LIABILITIES        | 416,866.50        | 416,866.50-   | .00            |
|                               | TOTAL FUND EQUITY        | 495,866.50        | 1,394,736.01- | 2,509,957.21-  |
|                               | FUND TOTAL               | 2,230,464.01      | 2,230,464.01- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                      | 39,933.21         | 47,406.28-  | 55,210.94      |
| 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  | 26,129.18         | 26,129.18-  | .00            |
| 207.20                        | DUE TO PAYROLL FUND       | 21,267.10         | 21,267.10-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |             | .00            |
| FUND EQUITY                   |                           |                   |             |                |
| 171.00                        | BUDGETED REVENUES         |                   |             | 483,149.00     |
| 172.00                        | REVENUES                  | 75.00             | 39,933.21-  | 470,349.40-    |
| 172.10                        | EXPENDITURE REFUNDS       |                   |             | .00            |
| 241.00                        | APPROPRIATIONS            |                   |             | 529,609.00-    |
| 242.00                        | EXPENDITURES              | 47,331.28         |             | 390,916.50     |
| 243.00                        | ENCUMBRANCES              |                   |             | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   |             | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |             | 70,631.96      |
|                               | TOTAL ASSETS              | 39,933.21         | 47,406.28-  | 55,260.94      |
|                               | TOTAL LIABILITIES         | 47,396.28         | 47,396.28-  | .00            |
|                               | TOTAL FUND EQUITY         | 47,406.28         | 39,933.21-  | 55,260.94-     |
|                               | FUND TOTAL                | 134,735.77        | 134,735.77- | .00            |



CHAMPAIGN COUNTY

BALANCE SHEET

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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                      | 5,746.03          | 7,300.57-  | 87,850.80      |
| 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  | 5,922.97          | 5,922.97-  | .00            |
| 207.20                        | DUE TO PAYROLL FUND       | 1,377.60          | 1,377.60-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |            | .00            |
| FUND EQUITY                   |                           |                   |            |                |
| 171.00                        | BUDGETED REVENUES         |                   |            | 68,225.00      |
| 172.00                        | REVENUES                  |                   | 5,746.03-  | 49,930.50-     |
| 172.10                        | EXPENDITURE REFUNDS       |                   |            | .00            |
| 241.00                        | APPROPRIATIONS            |                   |            | 81,640.00-     |
| 242.00                        | EXPENDITURES              | 7,300.57          |            | 54,303.43      |
| 243.00                        | ENCUMBRANCES              |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |            | 78,808.73-     |
|                               | TOTAL ASSETS              | 5,746.03          | 7,300.57-  | 87,850.80      |
|                               | TOTAL LIABILITIES         | 7,300.57          | 7,300.57-  | .00            |
|                               | TOTAL FUND EQUITY         | 7,300.57          | 5,746.03-  | 87,850.80-     |
|                               | FUND TOTAL                | 20,347.17         | 20,347.17- | .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                     | 2,639,514.87      | 2,639,514.87- | .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       |                   |               | .00            |
|                               | TOTAL ASSETS             | 2,639,514.87      | 2,639,514.87- | .00            |
|                               | TOTAL LIABILITIES        |                   |               | .00            |
|                               | FUND TOTAL               | 2,639,514.87      | 2,639,514.87- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                      | 20,812.00         |            | 20,812.10      |
| 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                  |                   | 20,812.00- | 20,812.10-     |
| 242.40                        | AGENCY FUND DISBURSEMENTS |                   |            | .00            |
|                               | TOTAL ASSETS              | 20,812.00         |            | 20,812.10      |
|                               | TOTAL LIABILITIES         |                   |            | .00            |
|                               | TOTAL FUND EQUITY         |                   | 20,812.00- | 20,812.10-     |
|                               | FUND TOTAL                | 20,812.00         | 20,812.00- | .00            |

CHAMPAIGN COUNTY

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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                      | 1.99              |         | 30,583.94      |
| 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                  |                   | 1.99-   | 22.89-         |
| 242.40                        | AGENCY FUND DISBURSEMENTS |                   |         | .00            |
|                               | TOTAL ASSETS              | 1.99              |         | 30,583.94      |
|                               | TOTAL LIABILITIES         |                   |         | 30,561.05-     |
|                               | TOTAL FUND EQUITY         |                   | 1.99-   | 22.89-         |
|                               | FUND TOTAL                | 1.99              | 1.99-   | .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                     | 6,993,496.20      | 6,993,496.20-  | .00            |
| 115.10                        | INTEREST RECEIVABLE      |                   |                | .00            |
| 115.20                        | OTHER REVENUE RECEIVABLE |                   |                | .00            |
| 131.10                        | DUE FROM OTHER FUNDS     | 6,993,441.60      | 6,993,441.60-  | .00            |
| LIABILITIES AND OTHER CREDITS |                          |                   |                |                |
| 207.50                        | DUE TO OTHER FUNDS       |                   |                | .00            |
|                               | TOTAL ASSETS             | 13,986,937.80     | 13,986,937.80- | .00            |
|                               | TOTAL LIABILITIES        |                   |                | .00            |
|                               | FUND TOTAL               | 13,986,937.80     | 13,986,937.80- | .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                     | 2,967.57          |           | 50,923.26      |
| 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                 |                   | 2,967.57- | 8,137.59-      |
| 241.00                        | APPROPRIATIONS           |                   |           | .00            |
| 242.00                        | EXPENDITURES             |                   |           | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |           | 351,108.67-    |
|                               | TOTAL ASSETS             | 2,967.57          |           | 350,923.26     |
|                               | TOTAL LIABILITIES        |                   |           | .00            |
|                               | TOTAL FUND EQUITY        |                   | 2,967.57- | 350,923.26-    |
|                               | FUND TOTAL               | 2,967.57          | 2,967.57- | .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                      | 669,448.22        | 604,252.93-   | 1,409,082.21   |
| 102.10                        | PETTY CASH / CASH ON HAND |                   |               | .00            |
| 102.20                        | ADVANCES                  | 8,108.52          | 140.58-       | 7,991.94       |
| 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  | 340,880.14        | 340,880.14-   | .00            |
| 207.20                        | DUE TO PAYROLL FUND       | 253,323.83        | 253,323.83-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS        | 1,940.44          | 2,138.31-     | 197.87-        |
| 208.50                        | DUE TO OTHERS (NON-GOVT)  |                   |               | .00            |
| FUND EQUITY                   |                           |                   |               |                |
| 171.00                        | BUDGETED REVENUES         |                   |               | 7,279,475.00   |
| 172.00                        | REVENUES                  |                   | 667,169.33-   | 5,414,616.34-  |
| 172.10                        | EXPENDITURE REFUNDS       |                   |               | .00            |
| 241.00                        | APPROPRIATIONS            |                   |               | 7,275,125.00-  |
| 242.00                        | EXPENDITURES              | 594,203.97        |               | 5,031,088.98   |
| 243.00                        | ENCUMBRANCES              | 21,200.01-        |               | 24,192.81      |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   | 21,200.01     | 24,192.81-     |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |               | 1,037,698.92-  |
|                               | TOTAL ASSETS              | 677,556.74        | 604,393.51-   | 1,417,074.15   |
|                               | TOTAL LIABILITIES         | 596,144.41        | 596,342.28-   | 197.87-        |
|                               | TOTAL FUND EQUITY         | 573,003.96        | 645,969.32-   | 1,416,876.28-  |
|                               | FUND TOTAL                | 1,846,705.11      | 1,846,705.11- | .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                      | 20.57             | 4,484.73- | 1,081,869.46   |
| 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  | 4,484.73          | 4,484.73- | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |           | .00            |
| FUND EQUITY                   |                           |                   |           |                |
| 171.00                        | BUDGETED REVENUES         |                   |           | 273,511.00     |
| 172.00                        | REVENUES                  |                   | 20.57-    | 201,842.27-    |
| 172.10                        | EXPENDITURE REFUNDS       |                   |           | .00            |
| 241.00                        | APPROPRIATIONS            |                   |           | 956,983.00-    |
| 242.00                        | EXPENDITURES              | 4,484.73          |           | 304,582.02     |
| 243.00                        | ENCUMBRANCES              |                   |           | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   |           | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |           | 501,137.21-    |
|                               | TOTAL ASSETS              | 20.57             | 4,484.73- | 1,081,869.46   |
|                               | TOTAL LIABILITIES         | 4,484.73          | 4,484.73- | .00            |
|                               | TOTAL FUND EQUITY         | 4,484.73          | 20.57-    | 1,081,869.46-  |
|                               | FUND TOTAL                | 8,990.03          | 8,990.03- | .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                      | 371,399.28                          | 2,325,905.91   |
| 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  |                                     | .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                  | 371,399.28-                         | 3,306,923.62-  |
| 241.00                        | APPROPRIATIONS            |                                     | 4,211,132.00-  |
| 242.00                        | EXPENDITURES              |                                     | 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              | 371,399.28                          | 3,325,905.91   |
|                               | TOTAL LIABILITIES         |                                     | .00            |
|                               | TOTAL FUND EQUITY         | 371,399.28-                         | 3,325,905.91-  |
|                               | FUND TOTAL                | 371,399.28                          | 371,399.28-    |
|                               |                           |                                     | .00            |

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FUND 107 GEOGRAPHIC INF SYSTM FUND

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE *<br>DEBITS | CREDITS     | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS       |                           |                             |             |                |
| 101.00                        | CASH                      | 22,173.50                   | 41,838.38-  | 253,492.12     |
| 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  | 41,838.38                   | 41,838.38-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                             |             | .00            |
| FUND EQUITY                   |                           |                             |             |                |
| 171.00                        | BUDGETED REVENUES         |                             |             | 282,100.00     |
| 172.00                        | REVENUES                  |                             | 22,173.50-  | 183,310.46-    |
| 241.00                        | APPROPRIATIONS            |                             |             | 316,162.00-    |
| 242.00                        | EXPENDITURES              | 41,838.38                   |             | 249,415.92     |
| 243.00                        | ENCUMBRANCES              |                             |             | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                             |             | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                             |             | 285,535.58-    |
|                               | TOTAL ASSETS              | 22,173.50                   | 41,838.38-  | 253,492.12     |
|                               | TOTAL LIABILITIES         | 41,838.38                   | 41,838.38-  | .00            |
|                               | TOTAL FUND EQUITY         | 41,838.38                   | 22,173.50-  | 253,492.12-    |
|                               | FUND TOTAL                | 105,850.26                  | 105,850.26- | .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                     | 1,250,040.10      | 299,382.00-   | 1,996,257.49   |
| 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                 |                   | 1,250,040.10- | 3,442,260.51-  |
| 241.00                        | APPROPRIATIONS           |                   |               | 3,588,739.00-  |
| 242.00                        | EXPENDITURES             | 299,382.00        |               | 2,951,313.97   |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |               | 1,502,310.95-  |
|                               | TOTAL ASSETS             | 1,250,040.10      | 299,382.00-   | 1,996,257.49   |
|                               | TOTAL LIABILITIES        | 299,382.00        | 299,382.00-   | .00            |
|                               | TOTAL FUND EQUITY        | 299,382.00        | 1,250,040.10- | 1,996,257.49-  |
|                               | FUND TOTAL               | 1,848,804.10      | 1,848,804.10- | .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                     | 12.27             | 11,775.00- | 169,107.53     |
| 102.20                        | ADVANCES                 |                   |            | .00            |
| 131.10                        | DUE FROM OTHER FUNDS     |                   |            | .00            |
| LIABILITIES AND OTHER CREDITS |                          |                   |            |                |
| 207.10                        | DUE TO ACCT PAYABLE FUND | 11,775.00         | 11,775.00- | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |            | .00            |
| FUND EQUITY                   |                          |                   |            |                |
| 171.00                        | BUDGETED REVENUES        |                   |            | 203,116.00     |
| 172.00                        | REVENUES                 |                   | 12.27-     | 203,178.61-    |
| 241.00                        | APPROPRIATIONS           |                   |            | 203,116.00-    |
| 242.00                        | EXPENDITURES             | 11,775.00         |            | 158,577.00     |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |            | 124,505.92-    |
|                               | TOTAL ASSETS             | 12.27             | 11,775.00- | 169,107.53     |
|                               | TOTAL LIABILITIES        | 11,775.00         | 11,775.00- | .00            |
|                               | TOTAL FUND EQUITY        | 11,775.00         | 12.27-     | 169,107.53-    |
|                               | FUND TOTAL               | 23,562.27         | 23,562.27- | .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                     | 1,801,117.90      | 1,420,894.94- | 566,731.12     |
| 102.20                        | ADVANCES                 | 710,447.47        | 710,447.47-   | .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 | 402,546.22        | 402,546.22-   | .00            |
| 204.13                        | P/R W/H:STATE INCOME TAX | 113,168.83        | 113,168.83-   | .00            |
| 207.10                        | DUE TO ACCT PAYABLE FUND | 710,447.47        | 710,447.47-   | .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                 |                   | 574,955.38-   | 2,181,979.78-  |
| 172.10                        | EXPENDITURE REFUNDS      |                   |               | .00            |
| 241.00                        | APPROPRIATIONS           |                   |               | 2,766,542.00-  |
| 242.00                        | EXPENDITURES             | 194,732.42        |               | 2,063,915.70   |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |               | 452,518.04-    |
|                               | TOTAL ASSETS             | 2,511,565.37      | 2,131,342.41- | 566,731.12     |
|                               | TOTAL LIABILITIES        | 1,226,162.52      | 1,226,162.52- | .00            |
|                               | TOTAL FUND EQUITY        | 194,732.42        | 574,955.38-   | 566,731.12-    |
|                               | FUND TOTAL               | 3,932,460.31      | 3,932,460.31- | .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                     | 25.60             |         | 999,079.95     |
| 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                 |                   | 25.60-  | 485.19-        |
| 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             | 25.60             |         | 999,079.95     |
|                               | TOTAL LIABILITIES        |                   |         | .00            |
|                               | TOTAL FUND EQUITY        |                   | 25.60-  | 999,079.95-    |
|                               | FUND TOTAL               | 25.60             | 25.60-  | .00            |

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FUND 304 HIGHWAY FACILTY CONST FND

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION      | * MONTH-TO-DATE *                   | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------------------------|----------------|
|                               |                          | DEBITS                      CREDITS |                |
| ASSETS AND OTHER DEBITS       |                          |                                     |                |
| 101.00                        | CASH                     | 3.97                                | 155,126.40     |
| 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                 | 3.97-                               | 68.15-         |
| 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             | 3.97                                | 155,126.40     |
|                               | TOTAL LIABILITIES        |                                     | .00            |
|                               | TOTAL FUND EQUITY        | 3.97-                               | 155,126.40-    |
|                               | FUND TOTAL               | 3.97                                | 3.97-<br>.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                      | 63.20             | 19,567.62- | 485,519.99     |
| 102.20                        | ADVANCES                  |                   | 50.00-     | .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  | 19,567.62         | 19,567.62- | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |            | .00            |
| FUND EQUITY                   |                           |                   |            |                |
| 171.00                        | BUDGETED REVENUES         |                   |            | 2,200,200.00   |
| 172.00                        | REVENUES                  |                   | 13.20-     | 2,004,814.21-  |
| 172.10                        | EXPENDITURE REFUNDS       |                   |            | .00            |
| 241.00                        | APPROPRIATIONS            |                   |            | 2,200,000.00-  |
| 242.00                        | EXPENDITURES              | 19,567.62         |            | 1,519,294.22   |
| 243.00                        | ENCUMBRANCES              | 4,942.56          |            | 4,942.56       |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   | 4,942.56-  | 4,942.56-      |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |            | 200.00-        |
|                               | TOTAL ASSETS              | 63.20             | 19,617.62- | 485,519.99     |
|                               | TOTAL LIABILITIES         | 19,567.62         | 19,567.62- | .00            |
|                               | TOTAL FUND EQUITY         | 24,510.18         | 4,955.76-  | 485,519.99-    |
|                               | FUND TOTAL                | 44,141.00         | 44,141.00- | .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                     | 5.08              |         | 78,038.73      |
| 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                 |                   | 5.08-   | 99,740.31-     |
| 241.00                        | APPROPRIATIONS           |                   |         | 199,600.00-    |
| 242.00                        | EXPENDITURES             |                   |         | 197,600.00     |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |         | 175,961.42-    |
|                               | TOTAL ASSETS             | 5.08              |         | 78,038.73      |
|                               | TOTAL LIABILITIES        |                   |         | .00            |
|                               | TOTAL FUND EQUITY        |                   | 5.08-   | 78,038.73-     |
|                               | FUND TOTAL               | 5.08              | 5.08-   | .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                      | 20.37             | 275.00- | 250,036.48     |
| 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  |                   |         | .00            |
| 207.50                        | DUE TO OTHER FUNDS        | 275.00            |         | .00            |
| FUND EQUITY                   |                           |                   |         |                |
| 171.00                        | BUDGETED REVENUES         |                   |         | 551,750.00     |
| 172.00                        | REVENUES                  |                   | 20.37-  | 169.04-        |
| 241.00                        | APPROPRIATIONS            |                   |         | 115,000.00-    |
| 242.00                        | EXPENDITURES              |                   |         | 275.00         |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |         | 686,892.44-    |
|                               | TOTAL ASSETS              | 20.37             | 275.00- | 250,036.48     |
|                               | TOTAL LIABILITIES         | 275.00            |         | .00            |
|                               | TOTAL FUND EQUITY         |                   | 20.37-  | 250,036.48-    |
|                               | FUND TOTAL                | 295.37            | 295.37- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE * |             | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------|----------------|
|                               |                           | DEBITS            | CREDITS     |                |
| ASSETS AND OTHER DEBITS       |                           |                   |             |                |
| 101.00                        | CASH                      | 84,806.17         | 37,983.69-  | 1,362,104.31   |
| 102.20                        | ADVANCES                  | 30,000.00         |             | 30,000.00      |
| 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 |                   | 1,540.82-   | 494,229.55     |
| 132.19                        | CSBG PASS-THROUGH LOANS   |                   |             | 8,602.83       |
| 132.20                        | CDAP ECON DEV LOAN RECEIV |                   |             | .00            |
| 132.21                        | CSBG ECON DEV LOAN RECEIV |                   | 13,475.54-  | 1,037,801.20   |
| 132.23                        | COUNTY REHAB LOANS RECEIV |                   |             | .00            |
| 132.24                        | CDAP 2ND GEN E/D LOAN REC |                   | 45,643.26-  | 2,738,437.84   |
| 132.25                        | FMHA/COUNTY REHAB LN REC  |                   | 3,750.00-   | 306,889.58     |
| 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  | 7,983.69          | 7,983.69-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |             | .00            |
| 220.00                        | DEFERRED REVENUES         |                   |             | 461.56-        |
| 220.12                        | CDAP EC DEV ADMIN ESCROW  |                   |             | 142,500.00-    |
| FUND EQUITY                   |                           |                   |             |                |
| 171.00                        | BUDGETED REVENUES         |                   |             | 521,700.00     |
| 172.00                        | REVENUES                  |                   | 21,244.17-  | 286,770.27-    |
| 241.00                        | APPROPRIATIONS            |                   |             | 525,000.00-    |
| 242.00                        | EXPENDITURES              | 8,831.31          |             | 111,925.30     |
| 271.12                        | FUND BAL-RESRVD-L/T RCVBL |                   |             | 5,206,186.02-  |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |             | 1,099,248.16-  |
|                               | TOTAL ASSETS              | 114,806.17        | 102,393.31- | 6,626,540.71   |
|                               | TOTAL LIABILITIES         | 7,983.69          | 7,983.69-   | 142,961.56-    |
|                               | TOTAL FUND EQUITY         | 8,831.31          | 21,244.17-  | 6,483,579.15-  |
|                               | FUND TOTAL                | 131,621.17        | 131,621.17- | .00            |

CHAMPAIGN COUNTY

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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                      | 809,551.38        | 163,616.80-   | 2,391,425.37   |
| 102.15                        | CASH RES-WKRS COMP CLAIMS | 49,609.14         | 49,609.14-    | 40,000.00      |
| 102.20                        | ADVANCES                  | 36,870.32         | 45,120.32-    | .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  | 126,746.48        | 126,746.48-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |               | .00            |
| 208.50                        | DUE TO OTHERS (NON-GOVT)  |                   |               | .00            |
| FUND EQUITY                   |                           |                   |               |                |
| 171.00                        | BUDGETED REVENUES         | 15,573.00         |               | 1,946,290.00   |
| 172.00                        | REVENUES                  |                   | 764,344.05-   | 1,592,075.88-  |
| 172.10                        | EXPENDITURE REFUNDS       | 87.01             | 87.01-        | .00            |
| 241.00                        | APPROPRIATIONS            |                   | 15,573.00-    | 1,881,679.00-  |
| 242.00                        | EXPENDITURES              | 126,746.48        | 87.01-        | 1,265,235.90   |
| 243.00                        | ENCUMBRANCES              | 11,928.00-        |               | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   | 11,928.00     | .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              | 896,030.84        | 258,346.26-   | 2,431,425.37   |
|                               | TOTAL LIABILITIES         | 126,746.48        | 126,746.48-   | .00            |
|                               | TOTAL FUND EQUITY         | 130,478.49        | 768,163.07-   | 2,431,425.37-  |
|                               | FUND TOTAL                | 1,153,255.81      | 1,153,255.81- | .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                      | 24.58             |         | 377,997.47     |
| 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                  |                   | 24.58-  | 283.47-        |
| 241.00                        | APPROPRIATIONS            |                   |         | 1,700.00-      |
| 242.00                        | EXPENDITURES              |                   |         | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |         | 377,714.00-    |
|                               | TOTAL ASSETS              | 24.58             |         | 377,997.47     |
|                               | TOTAL LIABILITIES         |                   |         | .00            |
|                               | TOTAL FUND EQUITY         |                   | 24.58-  | 377,997.47-    |
|                               | FUND TOTAL                | 24.58             | 24.58-  | .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                     | 1,014.00          | 1,014.00- | .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 | 1,014.00          | 1,014.00- | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |           | .00            |
| FUND EQUITY                   |                          |                   |           |                |
| 171.00                        | BUDGETED REVENUES        |                   |           | 12,000.00      |
| 172.00                        | REVENUES                 |                   | 1,014.00- | 7,253.00-      |
| 241.00                        | APPROPRIATIONS           |                   |           | 12,000.00-     |
| 242.00                        | EXPENDITURES             | 1,014.00          |           | 7,253.00       |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |           | .00            |
|                               | TOTAL ASSETS             | 1,014.00          | 1,014.00- | .00            |
|                               | TOTAL LIABILITIES        | 1,014.00          | 1,014.00- | .00            |
|                               | TOTAL FUND EQUITY        | 1,014.00          | 1,014.00- | .00            |
|                               | FUND TOTAL               | 3,042.00          | 3,042.00- | .00            |

CHAMPAIGN COUNTY

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FUND 612 SHERIFF DRUG FORFEITURES

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION      | * MONTH-TO-DATE *<br>DEBITS | CREDITS   | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|-----------|----------------|
| ASSETS AND OTHER DEBITS       |                          |                             |           |                |
| 101.00                        | CASH                     | 5.01                        | 1,115.54- | 74,466.23      |
| 102.20                        | ADVANCES                 |                             |           | 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 | 1,115.54                    | 1,115.54- | .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                 |                             | 5.01-     | 58.89-         |
| 172.10                        | EXPENDITURE REFUNDS      |                             |           | .00            |
| 241.00                        | APPROPRIATIONS           |                             |           | 28,333.00-     |
| 242.00                        | EXPENDITURES             | 1,115.54                    |           | 3,951.92       |
| 243.00                        | ENCUMBRANCES             | 3,995.00                    |           | 3,995.00       |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                             | 3,995.00- | 3,995.00-      |
| 271.30                        | FUND BALANCE-UNRESERVED  |                             |           | 69,872.57-     |
|                               | TOTAL ASSETS             | 5.01                        | 1,115.54- | 76,466.23      |
|                               | TOTAL LIABILITIES        | 1,115.54                    | 1,115.54- | 2,528.69-      |
|                               | TOTAL FUND EQUITY        | 5,110.54                    | 4,000.01- | 73,937.54-     |
|                               | FUND TOTAL               | 6,231.09                    | 6,231.09- | .00            |

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FUND 613 COURT'S AUTOMATION FUND

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE *<br>DEBITS | CREDITS    | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS       |                           |                             |            |                |
| 101.00                        | CASH                      | 19,790.34                   | 9,533.44-  | 262,345.26     |
| 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  | 2,789.44                    | 2,789.44-  | .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                  |                             | 19,790.34- | 195,657.18-    |
| 172.10                        | EXPENDITURE REFUNDS       |                             |            | .00            |
| 241.00                        | APPROPRIATIONS            |                             |            | 387,495.00-    |
| 242.00                        | EXPENDITURES              | 9,533.44                    |            | 223,133.62     |
| 243.00                        | ENCUMBRANCES              |                             |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                             |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                             |            | 191,725.70-    |
|                               | TOTAL ASSETS              | 19,790.34                   | 9,533.44-  | 262,345.26     |
|                               | TOTAL LIABILITIES         | 9,533.44                    | 9,533.44-  | .00            |
|                               | TOTAL FUND EQUITY         | 9,533.44                    | 19,790.34- | 262,345.26-    |
|                               | FUND TOTAL                | 38,857.22                   | 38,857.22- | .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                      | 18,985.80         | 4,546.85-  | 622,336.88     |
| 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  | 3,469.67          | 3,469.67-  | .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                  |                   | 18,985.80- | 151,313.16-    |
| 172.10                        | EXPENDITURE REFUNDS       |                   |            | .00            |
| 241.00                        | APPROPRIATIONS            |                   |            | 260,764.00-    |
| 242.00                        | EXPENDITURES              | 4,546.85          |            | 137,444.23     |
| 243.00                        | ENCUMBRANCES              |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |            | 530,203.95-    |
|                               | TOTAL ASSETS              | 18,985.80         | 4,546.85-  | 622,336.88     |
|                               | TOTAL LIABILITIES         | 4,546.85          | 4,546.85-  | .00            |
|                               | TOTAL FUND EQUITY         | 4,546.85          | 18,985.80- | 622,336.88-    |
|                               | FUND TOTAL                | 28,079.50         | 28,079.50- | .00            |

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FUND 617 CHILD SUPPORT SERV FUND

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE * | * MONTH-TO-DATE * | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|----------------|
|                               |                           | DEBITS            | CREDITS           |                |
| ASSETS AND OTHER DEBITS       |                           |                   |                   |                |
| 101.00                        | CASH                      | 4,105.52          | 4,130.62-         | 547,114.53     |
| 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  | 2,404.02          | 2,404.02-         | .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                  |                   | 4,105.52-         | 40,292.04-     |
| 241.00                        | APPROPRIATIONS            |                   |                   | 150,240.00-    |
| 242.00                        | EXPENDITURES              | 4,130.62          |                   | 23,122.79      |
| 243.00                        | ENCUMBRANCES              |                   |                   | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   |                   | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |                   | 432,255.28-    |
|                               | TOTAL ASSETS              | 4,105.52          | 4,130.62-         | 547,164.53     |
|                               | TOTAL LIABILITIES         | 4,130.62          | 4,130.62-         | .00            |
|                               | TOTAL FUND EQUITY         | 4,130.62          | 4,105.52-         | 547,164.53-    |
|                               | FUND TOTAL                | 12,366.76         | 12,366.76-        | .00            |

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FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE *<br>DEBITS | CREDITS    | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS       |                           |                             |            |                |
| 101.00                        | CASH                      | 44,535.49                   | 9,238.52-  | 625,723.71     |
| 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  | 9,238.52                    | 9,238.52-  | .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                  |                             | 44,535.49- | 326,262.17-    |
| 172.10                        | EXPENDITURE REFUNDS       |                             |            | .00            |
| 241.00                        | APPROPRIATIONS            |                             | 16,990.00- | 431,404.00-    |
| 242.00                        | EXPENDITURES              | 9,238.52                    |            | 370,757.87     |
| 243.00                        | ENCUMBRANCES              |                             |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                             |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   | 16,990.00                   |            | 602,315.41-    |
|                               | TOTAL ASSETS              | 44,535.49                   | 9,238.52-  | 625,723.71     |
|                               | TOTAL LIABILITIES         | 9,238.52                    | 9,238.52-  | .00            |
|                               | TOTAL FUND EQUITY         | 26,228.52                   | 61,525.49- | 625,723.71-    |
|                               | FUND TOTAL                | 80,002.53                   | 80,002.53- | .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                     | 4,927.91          | 3,306.70- | 45,737.17      |
| 102.20                        | ADVANCES                 | 1,990.00          |           | 1,990.00       |
| 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 | 1,316.70          | 1,316.70- | .00            |
| 207.20                        | DUE TO PAYROLL FUND      |                   |           | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |           | .00            |
| FUND EQUITY                   |                          |                   |           |                |
| 171.00                        | BUDGETED REVENUES        |                   |           | 36,840.00      |
| 172.00                        | REVENUES                 |                   | 4,927.91- | 18,505.92-     |
| 172.10                        | EXPENDITURE REFUNDS      |                   |           | .00            |
| 241.00                        | APPROPRIATIONS           |                   |           | 40,933.00-     |
| 242.00                        | EXPENDITURES             | 1,316.70          |           | 18,552.45      |
| 243.00                        | ENCUMBRANCES             |                   |           | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |           | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |           | 43,680.70-     |
|                               | TOTAL ASSETS             | 6,917.91          | 3,306.70- | 47,727.17      |
|                               | TOTAL LIABILITIES        | 1,316.70          | 1,316.70- | .00            |
|                               | TOTAL FUND EQUITY        | 1,316.70          | 4,927.91- | 47,727.17-     |
|                               | FUND TOTAL               | 9,551.31          | 9,551.31- | .00            |

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FUND 620 HEALTH-HOSP. INSURANCE

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION        | * MONTH-TO-DATE *<br>DEBITS | CREDITS       | ENDING BALANCE |
|-------------------------------|----------------------------|-----------------------------|---------------|----------------|
| ASSETS AND OTHER DEBITS       |                            |                             |               |                |
| 101.00                        | CASH                       | 457,221.31                  | 460,806.01-   | 152,069.06     |
| 102.16                        | CASH RES-FLEXBLE SPENDING  | 20,194.93                   | 20,194.93-    | 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  | 1,450.48                    | 716.12-       | .00            |
| 204.21                        | P/R W/H:OPTION HOSPRTL INS |                             | 961.88-       | 1,923.76-      |
| 204.22                        | P/R W/H:OPTION CANCER INS  |                             | 2,584.20-     | 5,243.14-      |
| 204.23                        | P/R W/H:OPTION DENTAL INS  | 13,626.50                   | 6,809.70-     | 25.14          |
| 204.24                        | P/R W/H:OPT DISABILTY INS  |                             | 5,890.14-     | 11,914.66-     |
| 204.25                        | P/R W/H:OPT TERM LIFE INS  | 6,620.85                    | 3,287.28-     | .00            |
| 204.26                        | P/R W/H:OPTION DENTAL HMO  | 11,916.94                   | 5,931.40-     | 126.10         |
| 204.27                        | P/R W/H:OPT UNVL LIFE INS  |                             | 640.24-       | 1,280.48-      |
| 207.10                        | DUE TO ACCT PAYABLE FUND   | 460,669.74                  | 460,669.74-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS         | 136.27                      | 65.40-        | 65.40-         |
| 208.50                        | DUE TO OTHERS (NON-GOVT)   |                             |               | .00            |
| 208.64                        | SEC125 FLEX FORFEITED AMT  |                             |               | 36,997.01-     |
| 208.65                        | SEC125 MEDICAL-EMPLOYEES   | 8,860.80                    | 11,421.25-    | 8,359.78-      |
| 208.66                        | SEC125 CHD CARE-EMPLOYEES  | 3,842.20                    | 4,019.14-     | 1,793.08-      |
| FUND EQUITY                   |                            |                             |               |                |
| 171.00                        | BUDGETED REVENUES          |                             |               | 5,640,158.00   |
| 172.00                        | REVENUES                   |                             | 414,644.56-   | 4,278,704.65-  |
| 172.10                        | EXPENDITURE REFUNDS        | 250.00                      | 250.00-       | .00            |
| 241.00                        | APPROPRIATIONS             |                             |               | 5,640,158.00-  |
| 242.00                        | EXPENDITURES               | 414,351.97                  | 250.00-       | 4,272,369.68   |
| 243.00                        | ENCUMBRANCES               |                             |               | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES   |                             |               | .00            |
| 272.30                        | RETAIN EARNING-UNRESERVED  |                             |               | 93,308.02-     |
|                               | TOTAL ASSETS               | 477,416.24                  | 481,000.94-   | 167,069.06     |
|                               | TOTAL LIABILITIES          | 507,123.78                  | 502,996.49-   | 67,426.07-     |
|                               | TOTAL FUND EQUITY          | 414,601.97                  | 415,144.56-   | 99,642.99-     |
|                               | FUND TOTAL                 | 1,399,141.99                | 1,399,141.99- | .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                     | 1,358.33          | 373.38-   | 58,676.41      |
| 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 | 373.38            | 373.38-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |           | .00            |
| FUND EQUITY                   |                          |                   |           |                |
| 171.00                        | BUDGETED REVENUES        |                   |           | 27,000.00      |
| 172.00                        | REVENUES                 |                   | 1,358.33- | 41,947.92-     |
| 241.00                        | APPROPRIATIONS           |                   |           | 27,000.00-     |
| 242.00                        | EXPENDITURES             | 373.38            |           | 1,030.74       |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |           | 17,759.23-     |
|                               | TOTAL ASSETS             | 1,358.33          | 373.38-   | 58,676.41      |
|                               | TOTAL LIABILITIES        | 373.38            | 373.38-   | .00            |
|                               | TOTAL FUND EQUITY        | 373.38            | 1,358.33- | 58,676.41-     |
|                               | FUND TOTAL               | 2,105.09          | 2,105.09- | .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                     | 126.79            |         | 104,543.67     |
| 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                 |                   | 126.79- | 4,282.60-      |
| 241.00                        | APPROPRIATIONS           |                   |         | 60,100.00-     |
| 242.00                        | EXPENDITURES             |                   |         | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |         | 101,161.07-    |
|                               | TOTAL ASSETS             | 126.79            |         | 104,543.67     |
|                               | TOTAL LIABILITIES        |                   |         | .00            |
|                               | TOTAL FUND EQUITY        |                   | 126.79- | 104,543.67-    |
|                               | FUND TOTAL               | 126.79            | 126.79- | .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                     | 10,000.38         | 10,000.00- | 5,174.44       |
| 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 | 10,000.00         | 10,000.00- | .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                 |                   | 10,000.38- | 37,970.24-     |
| 241.00                        | APPROPRIATIONS           |                   |            | 100,000.00-    |
| 242.00                        | EXPENDITURES             | 10,000.00         |            | 37,962.50      |
| 243.00                        | ENCUMBRANCES             |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |            | 5,166.70-      |
|                               | TOTAL ASSETS             | 10,000.38         | 10,000.00- | 5,174.44       |
|                               | TOTAL LIABILITIES        | 10,000.00         | 10,000.00- | .00            |
|                               | TOTAL FUND EQUITY        | 10,000.00         | 10,000.38- | 5,174.44-      |
|                               | FUND TOTAL               | 30,000.38         | 30,000.38- | .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                     | .06               |         | 1,291.85       |
| 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                 |                   | .06-    | .99-           |
| 241.00                        | APPROPRIATIONS           |                   |         | .00            |
| 242.00                        | EXPENDITURES             |                   |         | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |         | 1,315.86-      |
|                               | TOTAL ASSETS             | .06               |         | 1,291.85       |
|                               | TOTAL LIABILITIES        |                   |         | .00            |
|                               | TOTAL FUND EQUITY        |                   | .06-    | 1,291.85-      |
|                               | FUND TOTAL               | .06               | .06-    | .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                      | 7,527.10          |           | 151,531.41     |
| 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                  |                   | 7,527.10- | 82,609.57-     |
| 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              | 7,527.10          |           | 151,531.41     |
|                               | TOTAL LIABILITIES         |                   |           | .00            |
|                               | TOTAL FUND EQUITY         |                   | 7,527.10- | 151,531.41-    |
|                               | FUND TOTAL                | 7,527.10          | 7,527.10- | .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            |

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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                      | 1,352.43          |           | 8,799.05       |
| 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                  |                   | 1,352.43- | 8,799.05-      |
| 241.00                        | APPROPRIATIONS            |                   |           | .00            |
| 242.00                        | EXPENDITURES              |                   |           | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |           | .00            |
|                               | TOTAL ASSETS              | 1,352.43          |           | 8,799.05       |
|                               | TOTAL LIABILITIES         |                   |           | .00            |
|                               | TOTAL FUND EQUITY         |                   | 1,352.43- | 8,799.05-      |
|                               | FUND TOTAL                | 1,352.43          | 1,352.43- | .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                     | 121,364.76        | 151,324.29- | 608,724.21     |
| 102.20                        | ADVANCES                 | 35.00             | 755.00-     | 286.00         |
| 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 | 126,621.58        | 126,621.58- | .00            |
| 207.20                        | DUE TO PAYROLL FUND      | 24,702.71         | 24,702.71-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |             | .00            |
| FUND EQUITY                   |                          |                   |             |                |
| 171.00                        | BUDGETED REVENUES        |                   |             | 1,078,424.00   |
| 172.00                        | REVENUES                 |                   | 120,455.86- | 772,723.75-    |
| 172.10                        | EXPENDITURE REFUNDS      | 153.90            | 153.90-     | .00            |
| 241.00                        | APPROPRIATIONS           |                   |             | 1,466,464.00-  |
| 242.00                        | EXPENDITURES             | 151,324.29        | 188.90-     | 949,864.46     |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |             | 398,110.92-    |
|                               | TOTAL ASSETS             | 121,399.76        | 152,079.29- | 609,010.21     |
|                               | TOTAL LIABILITIES        | 151,324.29        | 151,324.29- | .00            |
|                               | TOTAL FUND EQUITY        | 151,478.19        | 120,798.66- | 609,010.21-    |
|                               | FUND TOTAL               | 424,202.24        | 424,202.24- | .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                     | 20.02             | 707.18-   | 307,287.79     |
| 102.20                        | ADVANCES                 | 242.00            |           | 242.00         |
| 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 | 465.18            | 465.18-   | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |           | .00            |
| FUND EQUITY                   |                          |                   |           |                |
| 171.00                        | BUDGETED REVENUES        |                   |           | 26,000.00      |
| 172.00                        | REVENUES                 |                   | 20.02-    | 18,144.47-     |
| 172.10                        | EXPENDITURE REFUNDS      |                   |           | .00            |
| 241.00                        | APPROPRIATIONS           |                   |           | 24,950.00-     |
| 242.00                        | EXPENDITURES             | 465.18            |           | 9,778.23       |
| 243.00                        | ENCUMBRANCES             |                   |           | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |           | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |           | 300,213.55-    |
|                               | TOTAL ASSETS             | 262.02            | 707.18-   | 307,529.79     |
|                               | TOTAL LIABILITIES        | 465.18            | 465.18-   | .00            |
|                               | TOTAL FUND EQUITY        | 465.18            | 20.02-    | 307,529.79-    |
|                               | FUND TOTAL               | 1,192.38          | 1,192.38- | .00            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                      | 2,274.43          | 46,016.00- | 29,374.98      |
| 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  | 46,016.00         | 46,016.00- | .00            |
| 207.50                        | DUE TO OTHER FUNDS        |                   |            | .00            |
| FUND EQUITY                   |                           |                   |            |                |
| 171.00                        | BUDGETED REVENUES         |                   |            | 30,500.00      |
| 172.00                        | REVENUES                  |                   | 2,274.43-  | 22,111.12-     |
| 172.10                        | EXPENDITURE REFUNDS       |                   |            | .00            |
| 241.00                        | APPROPRIATIONS            |                   |            | 46,016.00-     |
| 242.00                        | EXPENDITURES              | 46,016.00         |            | 46,016.00      |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |            | 37,763.86-     |
|                               | TOTAL ASSETS              | 2,274.43          | 46,016.00- | 29,374.98      |
|                               | TOTAL LIABILITIES         | 46,016.00         | 46,016.00- | .00            |
|                               | TOTAL FUND EQUITY         | 46,016.00         | 2,274.43-  | 29,374.98-     |
|                               | FUND TOTAL                | 94,306.43         | 94,306.43- | .00            |

CHAMPAIGN COUNTY

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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                      | 2.73              |         | 41,952.89      |
| 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                  |                   | 2.73-   | 33.08-         |
| 242.40                        | AGENCY FUND DISBURSEMENTS |                   |         | 2,500.00       |
|                               | TOTAL ASSETS              | 2.73              |         | 41,952.89      |
|                               | TOTAL LIABILITIES         |                   |         | 44,419.81-     |
|                               | TOTAL FUND EQUITY         |                   | 2.73-   | 2,466.92       |
|                               | FUND TOTAL                | 2.73              | 2.73-   | .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                     | 13,449.56         | 5,286.65-  | 19,412.21      |
| 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 | 1,674.15          | 1,674.15-  | .00            |
| 207.20                        | DUE TO PAYROLL FUND      | 3,612.50          | 3,612.50-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |            | .00            |
| FUND EQUITY                   |                          |                   |            |                |
| 171.00                        | BUDGETED REVENUES        |                   |            | 20,100.00      |
| 172.00                        | REVENUES                 |                   | 13,449.56- | 61,547.71-     |
| 172.10                        | EXPENDITURE REFUNDS      |                   |            | .00            |
| 241.00                        | APPROPRIATIONS           |                   |            | 109,937.00-    |
| 242.00                        | EXPENDITURES             | 5,286.65          |            | 75,228.45      |
| 243.00                        | ENCUMBRANCES             |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |            | 56,744.05      |
|                               | TOTAL ASSETS             | 13,449.56         | 5,286.65-  | 19,412.21      |
|                               | TOTAL LIABILITIES        | 5,286.65          | 5,286.65-  | .00            |
|                               | TOTAL FUND EQUITY        | 5,286.65          | 13,449.56- | 19,412.21-     |
|                               | FUND TOTAL               | 24,022.86         | 24,022.86- | .00            |

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE * |            | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
|                               |                           | DEBITS            | CREDITS    |                |
| ASSETS AND OTHER DEBITS       |                           |                   |            |                |
| 101.00                        | CASH                      | 10,269.75         | 28,638.58- | 294,482.81     |
| 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  | 24,285.58         | 24,285.58- | .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                  |                   | 10,269.75- | 101,983.19-    |
| 241.00                        | APPROPRIATIONS            |                   |            | 278,348.00-    |
| 242.00                        | EXPENDITURES              | 28,638.58         |            | 135,343.82     |
| 243.00                        | ENCUMBRANCES              |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES  |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |            | 206,495.44-    |
|                               | TOTAL ASSETS              | 10,269.75         | 28,638.58- | 294,482.81     |
|                               | TOTAL LIABILITIES         | 28,638.58         | 28,638.58- | .00            |
|                               | TOTAL FUND EQUITY         | 28,638.58         | 10,269.75- | 294,482.81-    |
|                               | FUND TOTAL                | 67,546.91         | 67,546.91- | .00            |

CHAMPAIGN COUNTY

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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                     | 10,462.80         | 2,673.60-  | 1,189.61       |
| 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                 |                   | 10,462.80- | 35,401.95-     |
| 241.00                        | APPROPRIATIONS           |                   |            | 35,768.00-     |
| 242.00                        | EXPENDITURES             | 2,673.60          |            | 28,615.56      |
| 243.00                        | ENCUMBRANCES             |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |            | 2,674.78       |
|                               | TOTAL ASSETS             | 10,462.80         | 2,673.60-  | 1,189.61       |
|                               | TOTAL LIABILITIES        | 2,673.60          | 2,673.60-  | .00            |
|                               | TOTAL FUND EQUITY        | 2,673.60          | 10,462.80- | 1,189.61-      |
|                               | FUND TOTAL               | 15,810.00         | 15,810.00- | .00            |

CHAMPAIGN COUNTY

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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                      | 4.35              |         | 66,866.46      |
| 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                  |                   | 4.35-   | 1,300.04-      |
| 241.00                        | APPROPRIATIONS            |                   |         | 5,450.00-      |
| 242.00                        | EXPENDITURES              |                   |         | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |         | 61,816.42-     |
|                               | TOTAL ASSETS              | 4.35              |         | 66,866.46      |
|                               | TOTAL LIABILITIES         |                   |         | .00            |
|                               | TOTAL FUND EQUITY         |                   | 4.35-   | 66,866.46-     |
|                               | FUND TOTAL                | 4.35              | 4.35-   | .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                     | .81                                 | 12,503.04      |
| 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                 | .81-                                | 9.35-          |
| 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             | .81                                 | 12,503.04      |
|                               | TOTAL LIABILITIES        |                                     | .00            |
|                               | TOTAL FUND EQUITY        | .81-                                | 12,503.04-     |
|                               | FUND TOTAL               | .81                                 | .00            |

CHAMPAIGN COUNTY

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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                     | 19,646.78         | 18,473.04- | 677.51         |
| 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 | 12,045.51         | 12,045.51- | .00            |
| 207.20                        | DUE TO PAYROLL FUND      | 6,427.53          | 6,427.53-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |            | .00            |
| FUND EQUITY                   |                          |                   |            |                |
| 171.00                        | BUDGETED REVENUES        |                   |            | 218,621.00     |
| 172.00                        | REVENUES                 |                   | 19,646.78- | 113,870.65-    |
| 172.10                        | EXPENDITURE REFUNDS      |                   |            | .00            |
| 241.00                        | APPROPRIATIONS           |                   |            | 216,617.00-    |
| 242.00                        | EXPENDITURES             | 18,473.04         |            | 144,879.42     |
| 243.00                        | ENCUMBRANCES             |                   |            | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |            | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |            | 33,690.28-     |
|                               | TOTAL ASSETS             | 19,646.78         | 18,473.04- | 677.51         |
|                               | TOTAL LIABILITIES        | 18,473.04         | 18,473.04- | .00            |
|                               | TOTAL FUND EQUITY        | 18,473.04         | 19,646.78- | 677.51-        |
|                               | FUND TOTAL               | 56,592.86         | 56,592.86- | .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                     | .07               |         | 2,474.62       |
| 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                 |                   | .07-    | 1,509.96-      |
| 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             | .07               |         | 2,474.62       |
|                               | TOTAL LIABILITIES        |                   |         | .00            |
|                               | TOTAL FUND EQUITY        |                   | .07-    | 2,474.62-      |
|                               | FUND TOTAL               | .07               | .07-    | .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                      | 1,616.32          |           | 57,475.34      |
| 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                  |                   | 1,616.32- | 17,025.37-     |
| 241.00                        | APPROPRIATIONS            |                   |           | 21,500.00-     |
| 242.00                        | EXPENDITURES              |                   |           | 15,000.00      |
| 271.30                        | FUND BALANCE-UNRESERVED   |                   |           | 55,449.97-     |
|                               | TOTAL ASSETS              | 1,616.32          |           | 57,475.34      |
|                               | TOTAL LIABILITIES         |                   |           | .00            |
|                               | TOTAL FUND EQUITY         |                   | 1,616.32- | 57,475.34-     |
|                               | FUND TOTAL                | 1,616.32          | 1,616.32- | .00            |



CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 699 GARNISHMENTS

| ACCOUNT NO.                   | ACCOUNT DESCRIPTION       | * MONTH-TO-DATE * |            | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
|                               |                           | DEBITS            | CREDITS    |                |
| ASSETS AND OTHER DEBITS       |                           |                   |            |                |
| 101.00                        | CASH                      | 15,519.10         | 19,251.69- | 2,490.96       |
| 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                  |                   | 14,939.79- | 157,882.03-    |
| 242.40                        | AGENCY FUND DISBURSEMENTS | 18,672.38         |            | 156,557.62     |
|                               | TOTAL ASSETS              | 15,519.10         | 19,251.69- | 2,490.96       |
|                               | TOTAL LIABILITIES         |                   |            | 1,166.55-      |
|                               | TOTAL FUND EQUITY         | 18,672.38         | 14,939.79- | 1,324.41-      |
|                               | FUND TOTAL                | 34,191.48         | 34,191.48- | .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            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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            |

CHAMPAIGN COUNTY

BALANCE SHEET

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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                     | 95,484.69         | 32,744.03-  | 254,060.77     |
| 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 | 15,273.32         | 15,273.32-  | .00            |
| 207.20                        | DUE TO PAYROLL FUND      | 17,470.71         | 17,470.71-  | .00            |
| 207.50                        | DUE TO OTHER FUNDS       |                   |             | .00            |
| FUND EQUITY                   |                          |                   |             |                |
| 171.00                        | BUDGETED REVENUES        |                   |             | 512,942.00     |
| 172.00                        | REVENUES                 |                   | 120,484.69- | 495,256.24-    |
| 172.10                        | EXPENDITURE REFUNDS      |                   |             | .00            |
| 241.00                        | APPROPRIATIONS           |                   |             | 512,053.00-    |
| 242.00                        | EXPENDITURES             | 57,744.03         |             | 397,265.05     |
| 243.00                        | ENCUMBRANCES             |                   |             | .00            |
| 244.00                        | RESERVE FOR ENCUMBRANCES |                   |             | .00            |
| 271.30                        | FUND BALANCE-UNRESERVED  |                   |             | 156,958.58-    |
|                               | TOTAL ASSETS             | 95,484.69         | 32,744.03-  | 254,060.77     |
|                               | TOTAL LIABILITIES        | 32,744.03         | 32,744.03-  | .00            |
|                               | TOTAL FUND EQUITY        | 57,744.03         | 120,484.69- | 254,060.77-    |
|                               | FUND TOTAL               | 185,972.75        | 185,972.75- | .00            |