

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/11

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,675,142.01	1,264,023.13-	968,418.60
102.20	ADVANCES	188,081.25	1,075,941.88-	188,081.25
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	1,075,941.88	1,075,941.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,609,484.00
172.00	REVENUES		599,200.13-	832,335.31-
241.00	APPROPRIATIONS			1,577,515.00-
242.00	EXPENDITURES	1,075,941.88		1,265,023.13
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS	1,863,223.26	2,339,965.01-	1,156,499.85
	TOTAL LIABILITIES	1,075,941.88	1,075,941.88-	.00
	TOTAL FUND EQUITY	1,075,941.88	599,200.13-	1,156,499.85-
	FUND TOTAL	4,015,107.02	4,015,107.02-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	871,684.61	842,691.89-	355,277.01
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	779.07	6,706.00-	859.07
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	502,023.33	502,023.33-	.00
207.20	DUE TO PAYROLL FUND	339,889.49	227,646.82-	112,242.67
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,206.49	5,644.93-	236,450.34-
220.13	CSBG EC DEV ADMIN ESCROW	22,545.30	4,384.95-	140,902.54-
220.14	CSBG AM RCVRY/REINV ESCRW		1,368.21-	25,009.24-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,219,251.00		14,977,304.00
172.00	REVENUES		908,396.37-	5,896,679.58-
172.10	EXPENDITURE REFUNDS	1,250.00	1,250.00-	.00
241.00	APPROPRIATIONS		1,219,251.00-	15,917,104.00-
242.00	EXPENDITURES	760,984.21	1,250.00-	5,747,038.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	872,463.68	849,397.89-	356,386.08
	TOTAL LIABILITIES	866,664.61	741,068.24-	290,119.45-
	TOTAL FUND EQUITY	1,981,485.21	2,130,147.37-	66,266.63-
	FUND TOTAL	3,720,613.50	3,720,613.50-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	415,112.87	59,284.08-	530,705.17-
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	59,284.08	59,284.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES		415,112.87-	578,180.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,337,000.00-
242.00	EXPENDITURES	59,284.08		500,010.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			827,193.59
	TOTAL ASSETS	415,112.87	59,284.08-	530,705.17-
	TOTAL LIABILITIES	59,284.08	59,284.08-	.00
	TOTAL FUND EQUITY	59,284.08	415,112.87-	530,705.17
	FUND TOTAL	533,681.03	533,681.03-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,553,224.32	3,481,030.18-	1,832,483.40
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	154,072.26	80,857.74-	172,443.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	92.23	184.44-	.00
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	73.79-	73.79	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	641.32	1,525.41-	25,106.64
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	18,379.00	21,108.00-	21,108.00-
207.10	DUE TO ACCT PAYABLE FUND	1,040,630.31	1,040,630.31-	.00
207.14	DUE TO RECRD AUT INTERNET	4,460.40	5,930.33-	5,930.33-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,254,379.50	1,519,682.82-	734,696.68
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,082.50	10,624.50-	10,624.50-
208.50	DUE TO OTHERS (NON-GOVT)	100.00		.00
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		1,735.13	33,381.97-
FUND EQUITY				
171.00	BUDGETED REVENUES	500.00		31,108,083.00
172.00	REVENUES	397.97	4,434,783.27-	15,480,186.55-
172.10	EXPENDITURE REFUNDS	19.55	19.55-	.00
241.00	APPROPRIATIONS		34,500.00-	31,085,562.00-
242.00	EXPENDITURES	2,559,181.61	19.55-	16,347,949.54
243.00	ENCUMBRANCES	48,571.70-		79,526.18
244.00	RESERVE FOR ENCUMBRANCES		48,571.70	79,526.18-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED	34,000.00		2,653,319.84-
	TOTAL ASSETS	4,707,956.34	3,563,523.98-	2,378,108.28
	TOTAL LIABILITIES	3,327,031.71	2,596,240.83-	346,216.03-
	TOTAL FUND EQUITY	2,545,527.43	4,420,750.67-	2,031,892.25-
	FUND TOTAL	10,580,515.48	10,580,515.48-	.00

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FUND 080 GENERAL CORPORATE

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

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,928,491.96	2,407,201.15-	242,919.64
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	376,473.31	549,297.80-	1,000.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,448.00	481,635.27-	1,363,114.11-
115.03	ACCTS REC-NRS HM PRIV INS		73,627.13-	456,142.81
115.04	ACCTS REC-NRS HM HOSPICE			56,164.02
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		204,447.59-	1,373,030.61-
132.31	DUE FRM IL DP AGING-DAYCR			41,474.97
132.32	DUE FRM US TREAS-MEDICARE		240,628.04-	338,226.89-
132.35	DUE FRM VA-ADULT DAYCARE		114.00-	7,764.66
132.36	DUE FRM VA-NURS HOME CARE		2,842.80-	15,374.05
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			9,682.70
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			9,682.70-
207.10	DUE TO ACCT PAYABLE FUND	1,287,002.94	1,287,002.94-	.00
207.20	DUE TO PAYROLL FUND	741,517.45	503,330.06-	238,187.39
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	515,793.47		340,621.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,296,331.00
172.00	REVENUES		375,899.33-	3,970,592.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	1,274,539.53	240.55-	6,897,910.17
243.00	ENCUMBRANCES	8,115.18-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,115.18	.00
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	2,307,413.27	3,959,793.78-	2,243,548.76-
	TOTAL LIABILITIES	2,544,313.86	1,790,333.00-	445,258.82-
	TOTAL FUND EQUITY	1,266,424.35	368,024.70-	2,688,807.58
	FUND TOTAL	6,118,151.48	6,118,151.48-	.00

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FUND 081 NURSING HOME

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

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	761,012.66	213,785.76-	218,210.28
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	84,644.31	84,644.31-	.00
207.20	DUE TO PAYROLL FUND	129,141.45	86,113.76-	43,027.69
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	281,211.00		2,729,924.00
172.00	REVENUES		761,012.66-	1,153,484.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		281,211.00-	2,849,102.00-
242.00	EXPENDITURES	170,758.07		1,311,137.37
243.00	ENCUMBRANCES			147,227.00
244.00	RESERVE FOR ENCUMBRANCES			147,227.00-
271.30	FUND BALANCE-UNRESERVED			299,712.74-
	TOTAL ASSETS	761,012.66	213,785.76-	218,210.28
	TOTAL LIABILITIES	213,785.76	170,758.07-	43,027.69
	TOTAL FUND EQUITY	451,969.07	1,042,223.66-	261,237.97-
	FUND TOTAL	1,426,767.49	1,426,767.49-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	368,519.13	29,379.26-	2,020,666.38
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	29,379.26	29,379.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		368,519.13-	650,970.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	29,379.26		108,820.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	368,519.13	29,379.26-	2,020,666.38
	TOTAL LIABILITIES	29,379.26	29,379.26-	.00
	TOTAL FUND EQUITY	29,379.26	368,519.13-	2,020,666.38-
	FUND TOTAL	427,277.65	427,277.65-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	185,355.52	49,130.99-	4,142,861.70
102.20	ADVANCES	960.00		960.00
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	32,576.57	32,576.57-	.00
207.20	DUE TO PAYROLL FUND	15,594.42	10,396.28-	5,198.14
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		185,355.52-	1,011,766.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	42,972.85		1,976,866.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	186,315.52	49,130.99-	4,143,821.70
	TOTAL LIABILITIES	48,170.99	42,972.85-	5,198.14
	TOTAL FUND EQUITY	42,972.85	185,355.52-	4,149,019.84-
	FUND TOTAL	277,459.36	277,459.36-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	160,291.52	634,032.10-	1,128,942.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	500,000.00		500,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	134,032.10	134,032.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		160,291.52-	996,959.15-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	134,032.10		553,256.28
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	660,291.52	634,032.10-	1,628,942.48
	TOTAL LIABILITIES	134,032.10	134,032.10-	.00
	TOTAL FUND EQUITY	134,032.10	160,291.52-	1,628,942.48-
	FUND TOTAL	928,355.72	928,355.72-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.66		230,368.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
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				
172.00	REVENUES		6.66-	108.96-
242.00	EXPENDITURES			82,195.07
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	6.66		230,368.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.66-	230,368.48-
	FUND TOTAL	6.66	6.66-	.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	2,351,323.88	1,425,304.47-	1,050,797.51
102.20	ADVANCES	493,535.30	931,769.17-	29,247.75
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	267,526.54	133,329.57-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	928.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	931,769.17	931,769.17-	.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		1,285,761.14-	2,439,961.70-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	663,314.63		2,635,604.10
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	2,844,859.18	2,357,073.64-	1,080,045.26
	TOTAL LIABILITIES	1,200,223.71	1,065,562.74-	.00
	TOTAL FUND EQUITY	663,314.63	1,285,761.14-	1,080,045.26-
	FUND TOTAL	4,708,397.52	4,708,397.52-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	358,277.42	344,617.37-	234,000.84
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	344,052.22	344,052.22-	.00
207.20	DUE TO PAYROLL FUND	565.15	421.62-	143.53
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	125.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES		358,277.42-	618,990.29-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	344,348.84		670,744.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	358,277.42	344,617.37-	234,000.84
	TOTAL LIABILITIES	344,742.37	344,473.84-	143.53
	TOTAL FUND EQUITY	344,348.84	358,277.42-	234,144.37-
	FUND TOTAL	1,047,368.63	1,047,368.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,391,746.86	541,015.01-	1,805,574.70
102.20	ADVANCES			1,995.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	501,614.56	501,614.56-	.00
207.20	DUE TO PAYROLL FUND	39,400.45	26,267.00-	13,133.45
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,000,037.00
172.00	REVENUES		1,391,746.86-	2,114,652.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,000,037.00-
242.00	EXPENDITURES	527,881.56		2,141,490.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	1,391,746.86	541,015.01-	1,807,569.70
	TOTAL LIABILITIES	541,015.01	527,881.56-	13,133.45
	TOTAL FUND EQUITY	527,881.56	1,391,746.86-	1,820,703.15-
	FUND TOTAL	2,460,643.43	2,460,643.43-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	42,654.28	55,085.44-	55,588.09
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	23,160.04	23,160.04-	.00
207.20	DUE TO PAYROLL FUND	31,877.40	21,284.25-	10,593.15
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,149.00
172.00	REVENUES	48.00	42,654.28-	344,993.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			524,007.00-
242.00	EXPENDITURES	44,444.29		254,590.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,029.96
	TOTAL ASSETS	42,654.28	55,085.44-	55,638.09
	TOTAL LIABILITIES	55,037.44	44,444.29-	10,593.15
	TOTAL FUND EQUITY	44,492.29	42,654.28-	66,231.24-
	FUND TOTAL	142,184.01	142,184.01-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,534.31	4,929.56-	94,869.17
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	2,863.15	2,863.15-	.00
207.20	DUE TO PAYROLL FUND	2,066.41	1,377.61-	688.80
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		5,534.31-	33,739.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,190.00-
242.00	EXPENDITURES	4,240.76		30,405.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,258.73-
	TOTAL ASSETS	5,534.31	4,929.56-	94,869.17
	TOTAL LIABILITIES	4,929.56	4,240.76-	688.80
	TOTAL FUND EQUITY	4,240.76	5,534.31-	95,557.97-
	FUND TOTAL	14,704.63	14,704.63-	.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	4,015,323.89	2,724,680.94-	1,290,642.95
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,290,642.95-	1,290,642.95-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	4,015,323.89	4,015,323.89-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	4,015,323.89	4,015,323.89-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
	LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
	FUND EQUITY			
172.00	REVENUES			.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS			.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.10-
	FUND TOTAL			.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.36		30,577.18
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		1.36-	16.13-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.36		30,577.18
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		1.36-	16.13-
	FUND TOTAL	1.36	1.36-	.00

CHAMPAIGN COUNTY

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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	8,779,372.69	8,779,372.69-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,779,252.69	8,779,252.69-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	17,558,625.38	17,558,625.38-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	17,558,625.38	17,558,625.38-	.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	3,055.73	300,000.00-	47,166.88
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		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		3,055.73-	4,381.21-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	303,055.73	300,000.00-	347,166.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,055.73-	347,166.88-
	FUND TOTAL	303,055.73	303,055.73-	.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	661,268.96	644,527.75-	1,141,749.83
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	828.30	3,474.42-	672.33
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	286,329.09	286,329.09-	.00
207.20	DUE TO PAYROLL FUND	354,763.20	258,355.74-	96,407.46
207.50	DUE TO OTHER FUNDS	2,607.16	2,607.16-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		655,187.38-	3,697,811.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	544,684.83		3,492,330.73
243.00	ENCUMBRANCES	3,817.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,817.00	.00
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	662,097.26	648,002.17-	1,142,422.16
	TOTAL LIABILITIES	643,699.45	547,291.99-	96,407.46
	TOTAL FUND EQUITY	540,867.83	651,370.38-	1,238,829.62-
	FUND TOTAL	1,846,664.54	1,846,664.54-	.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	28,141.68	78,086.56-	903,705.33
102.20	ADVANCES	28,119.00	28,119.00-	.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	49,967.56	49,967.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		22.68-	10,279.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			956,983.00-
242.00	EXPENDITURES	49,967.56		291,183.13
243.00	ENCUMBRANCES	11,837.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		11,837.00	.00
271.30	FUND BALANCE-UNRESERVED			501,137.21-
	TOTAL ASSETS	56,260.68	106,205.56-	903,705.33
	TOTAL LIABILITIES	49,967.56	49,967.56-	.00
	TOTAL FUND EQUITY	38,130.56	11,814.32	903,705.33-
	FUND TOTAL	144,358.80	144,358.80-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	367,999.36	810,491.47-	1,710,437.21
102.20	ADVANCES	734,394.39		734,394.39
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	76,097.08	76,097.08-	.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		367,999.36-	2,200,855.02-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	76,097.08		2,295,971.08
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	1,102,393.75	810,491.47-	3,444,831.60
	TOTAL LIABILITIES	76,097.08	76,097.08-	.00
	TOTAL FUND EQUITY	76,097.08	367,999.36-	3,444,831.60-
	FUND TOTAL	1,254,587.91	1,254,587.91-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,391.84	44,375.82-	285,972.28
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	44,375.82	44,375.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		18,391.84-	120,154.44-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	44,375.82		153,779.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	18,391.84	44,375.82-	285,972.28
	TOTAL LIABILITIES	44,375.82	44,375.82-	.00
	TOTAL FUND EQUITY	44,375.82	18,391.84-	285,972.28-
	FUND TOTAL	107,143.48	107,143.48-	.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	1,334,926.95	551,790.00-	1,312,391.38
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	551,790.00	551,790.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		1,334,926.95-	1,853,061.99-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	551,790.00		2,045,981.56
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
	TOTAL ASSETS	1,334,926.95	551,790.00-	1,312,391.38
	TOTAL LIABILITIES	551,790.00	551,790.00-	.00
	TOTAL FUND EQUITY	551,790.00	1,334,926.95-	1,312,391.38-
	FUND TOTAL	2,438,506.95	2,438,506.95-	.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	1.63	35,212.00-	1,298.16
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	35,212.00	35,212.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		1.63-	44.24-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	35,212.00		123,252.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	1.63	35,212.00-	1,298.16
	TOTAL LIABILITIES	35,212.00	35,212.00-	.00
	TOTAL FUND EQUITY	35,212.00	1.63-	1,298.16-
	FUND TOTAL	70,425.63	70,425.63-	.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	1,935,692.91	1,485,660.26-	411,748.00
102.20	ADVANCES	742,830.13	742,830.13-	.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	424,649.12	424,649.12-	.00
204.13	P/R W/H:STATE INCOME TAX	117,027.42	117,027.42-	.00
207.10	DUE TO ACCT PAYABLE FUND	742,830.13	742,830.13-	.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		651,186.24-	1,347,573.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	201,153.59		1,384,492.48
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,678,523.04	2,228,490.39-	411,748.00
	TOTAL LIABILITIES	1,284,506.67	1,284,506.67-	.00
	TOTAL FUND EQUITY	201,153.59	651,186.24-	411,748.00-
	FUND TOTAL	4,164,183.30	4,164,183.30-	.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	28.50		998,990.38
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		28.50-	395.62-
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	28.50		998,990.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28.50-	998,990.38-
	FUND TOTAL	28.50	28.50-	.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	4.43	155,117.91
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	4.43-	59.66-
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	4.43	155,117.91
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	4.43-	155,117.91-
	FUND TOTAL	4.43 4.43-	.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	21.95	259,156.38-	521,128.55
102.20	ADVANCES			.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	259,156.38	259,156.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		21.95-	2,004,784.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	259,156.38		1,483,655.48
243.00	ENCUMBRANCES	49,851.53-		.00
244.00	RESERVE FOR ENCUMBRANCES		49,851.53	.00
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	21.95	259,156.38-	521,128.55
	TOTAL LIABILITIES	259,156.38	259,156.38-	.00
	TOTAL FUND EQUITY	209,304.85	49,829.58	521,128.55-
	FUND TOTAL	468,483.18	468,483.18-	.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	47,159.96	22,206.25-	78,021.52
102.20	ADVANCES	22,206.25		22,206.25
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		47,159.96-	99,723.10-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES			175,393.75
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS	69,366.21	22,206.25-	100,227.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		47,159.96-	100,227.77-
	FUND TOTAL	69,366.21	69,366.21-	.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	19.74		250,254.70
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			551,750.00
172.00	REVENUES		19.74-	112.26-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	19.74		250,254.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.74-	250,254.70-
	FUND TOTAL	19.74	19.74-	.00

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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	72,044.61	11,398.09-	1,239,978.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		660.91-	497,926.14
132.19	CSBG PASS-THROUGH LOANS			8,629.42
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		14,396.51-	1,083,422.51
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		18,483.11-	2,806,550.86
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	312,514.58
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	11,398.09	11,398.09-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		147,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES	1,795.28	38,424.36-	229,844.83-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	8,898.09		89,042.94
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	72,044.61	46,813.62-	6,597,497.63
	TOTAL LIABILITIES	13,898.09	11,398.09-	147,961.56-
	TOTAL FUND EQUITY	10,693.37	38,424.36-	6,449,536.07-
	FUND TOTAL	96,636.07	96,636.07-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	125,476.76	64,011.26-	1,583,235.49
102.15	CASH RES-WKRS COMP CLAIMS	39,511.27	39,511.27-	40,000.00
102.20	ADVANCES	22,240.70	22,240.70-	.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	41,770.56	41,770.56-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,930,717.00
172.00	REVENUES		97,526.06-	589,379.73-
172.10	EXPENDITURE REFUNDS	5,710.00	5,710.00-	.00
241.00	APPROPRIATIONS			1,866,106.00-
242.00	EXPENDITURES	41,770.56	5,710.00-	1,070,729.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.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-LIABLTY			185,599.76-
	TOTAL ASSETS	187,228.73	125,763.23-	1,623,235.49
	TOTAL LIABILITIES	41,770.56	41,770.56-	.00
	TOTAL FUND EQUITY	47,480.56	108,946.06-	1,623,235.49-
	FUND TOTAL	276,479.85	276,479.85-	.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	16.86		377,913.77
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		16.86-	199.77-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	16.86		377,913.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.86-	377,913.77-
	FUND TOTAL	16.86	16.86-	.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	922.00	922.00-	.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	922.00	922.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		922.00-	3,753.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	922.00		3,753.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	922.00	922.00-	.00
	TOTAL LIABILITIES	922.00	922.00-	.00
	TOTAL FUND EQUITY	922.00	922.00-	.00
	FUND TOTAL	2,766.00	2,766.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.47		77,749.04
102.20	ADVANCES			1,000.00
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			.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		3.47-	41.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES			1,651.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			69,872.57-
	TOTAL ASSETS	3.47		78,749.04
	TOTAL LIABILITIES			2,528.69-
	TOTAL FUND EQUITY		3.47-	76,220.35-
	FUND TOTAL	3.47	3.47-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,332.14	17,536.85-	238,727.03
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	7,420.85	7,420.85-	.00
207.20	DUE TO PAYROLL FUND	10,116.00	6,744.00-	3,372.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,599.00		289,399.00
172.00	REVENUES		24,332.14-	134,586.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,753.00-	387,495.00-
242.00	EXPENDITURES	14,164.85		182,309.24
243.00	ENCUMBRANCES	5,564.22-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,564.22	.00
271.30	FUND BALANCE-UNRESERVED	154.00		191,725.70-
	TOTAL ASSETS	24,332.14	17,536.85-	238,727.03
	TOTAL LIABILITIES	17,536.85	14,164.85-	3,372.00
	TOTAL FUND EQUITY	11,353.63	21,520.92-	242,099.03-
	FUND TOTAL	53,222.62	53,222.62-	.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	13,568.39	5,413.11-	593,402.68
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	3,755.91	3,755.91-	.00
207.20	DUE TO PAYROLL FUND	1,657.20	1,104.80-	552.40
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		13,568.39-	99,002.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	4,860.71		113,515.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	13,568.39	5,413.11-	593,402.68
	TOTAL LIABILITIES	5,413.11	4,860.71-	552.40
	TOTAL FUND EQUITY	4,860.71	13,568.39-	593,955.08-
	FUND TOTAL	23,842.21	23,842.21-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,931.13	2,328.17-	544,254.14
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	687.90	687.90-	.00
207.20	DUE TO PAYROLL FUND	1,640.27	776.97-	863.30
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		4,931.13-	27,832.25-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	1,464.87		12,660.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	4,931.13	2,328.17-	544,304.14
	TOTAL LIABILITIES	2,328.17	1,464.87-	863.30
	TOTAL FUND EQUITY	1,464.87	4,931.13-	545,167.44-
	FUND TOTAL	8,724.17	8,724.17-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	33,347.12	38,415.62-	564,969.87
102.20	ADVANCES	17,251.08		17,251.08
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	21,164.54	21,164.54-	.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		33,347.12-	222,673.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			414,414.00-
242.00	EXPENDITURES	21,164.54		310,671.51
243.00	ENCUMBRANCES	17,251.08		17,251.08
244.00	RESERVE FOR ENCUMBRANCES		17,251.08-	17,251.08-
271.30	FUND BALANCE-UNRESERVED			619,305.41-
	TOTAL ASSETS	50,598.20	38,415.62-	582,220.95
	TOTAL LIABILITIES	21,164.54	21,164.54-	.00
	TOTAL FUND EQUITY	38,415.62	50,598.20-	582,220.95-
	FUND TOTAL	110,178.36	110,178.36-	.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	3,250.55	7,648.26-	46,767.73
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,304.62	5,304.62-	.00
207.20	DUE TO PAYROLL FUND	2,343.64	1,537.34-	806.30
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,840.00
172.00	REVENUES		3,250.55-	11,933.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES	6,841.96		12,133.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	3,250.55	7,648.26-	46,767.73
	TOTAL LIABILITIES	7,648.26	6,841.96-	806.30
	TOTAL FUND EQUITY	6,841.96	3,250.55-	47,574.03-
	FUND TOTAL	17,740.77	17,740.77-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	474,764.39	489,711.76-	146,249.53
102.16	CASH RES-FLEXBLE SPENDING	27,475.65	27,475.65-	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	790.86	790.86-	790.86-
204.21	P/R W/H:OPTION HOSPRTL INS	1,038.90	1,019.90-	2,039.80-
204.22	P/R W/H:OPTION CANCER INS	2,776.38	2,711.28-	5,448.60-
204.23	P/R W/H:OPTION DENTAL INS	13,758.98	6,942.50-	.00
204.24	P/R W/H:OPT DISABILTY INS	6,285.14	6,112.06-	12,310.73-
204.25	P/R W/H:OPT TERM LIFE INS	6,655.84	3,325.52-	3.80
204.26	P/R W/H:OPTION DENTAL HMO	12,313.40	6,191.12-	61.14-
204.27	P/R W/H:OPT UNVL LIFE INS	718.86	718.86-	1,437.72-
207.10	DUE TO ACCT PAYABLE FUND	489,504.47	489,504.47-	.00
207.50	DUE TO OTHER FUNDS	207.29	84.67-	84.67-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	11,232.25	11,672.08-	274.92-
208.66	SEC125 CHD CARE-EMPLOYEES	6,577.93	3,264.12-	3,018.75-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES	5.00	431,948.50-	3,036,669.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	427,368.01		3,031,188.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	502,240.04	517,187.41-	161,249.53
	TOTAL LIABILITIES	551,860.30	532,337.44-	62,460.40-
	TOTAL FUND EQUITY	427,373.01	431,948.50-	98,789.13-
	FUND TOTAL	1,481,473.35	1,481,473.35-	.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	12.13	56.02-	28,429.52
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	56.02	56.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		12.13-	11,059.66-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	56.02		389.37
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	12.13	56.02-	28,429.52
	TOTAL LIABILITIES	56.02	56.02-	.00
	TOTAL FUND EQUITY	56.02	12.13-	28,429.52-
	FUND TOTAL	124.17	124.17-	.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	2,164.55		104,220.63
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		2,164.55-	3,959.56-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	2,164.55		104,220.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,164.55-	104,220.63-
	FUND TOTAL	2,164.55	2,164.55-	.00

CHAMPAIGN COUNTY

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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	.24		5,173.23
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		.24-	27,969.03-
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			27,962.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,166.70-
	TOTAL ASSETS	.24		5,173.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.24-	5,173.23-
	FUND TOTAL	.24	.24-	.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	.11		1,291.63
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		.11-	.77-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,315.86-
	TOTAL ASSETS	.11		1,291.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.11-	1,291.63-
	FUND TOTAL	.11	.11-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,743.73		130,545.42
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			84,300.00
172.00	REVENUES		6,743.73-	61,623.58-
241.00	APPROPRIATIONS			88,145.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,076.84-
	TOTAL ASSETS	6,743.73		130,545.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6,743.73-	130,545.42-
	FUND TOTAL	6,743.73	6,743.73-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,052.16		4,914.29
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		1,052.16-	4,914.29-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,052.16		4,914.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,052.16-	4,914.29-
	FUND TOTAL	1,052.16	1,052.16-	.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	2,536.33	99,179.93-	666,568.89
102.20	ADVANCES			.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	62,034.40	62,034.40-	.00
207.20	DUE TO PAYROLL FUND	37,145.53	24,799.45-	12,346.08
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		2,536.33-	327,981.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,083,424.00-
242.00	EXPENDITURES	86,833.85		435,217.74
271.30	FUND BALANCE-UNRESERVED			781,150.92-
	TOTAL ASSETS	2,536.33	99,179.93-	666,568.89
	TOTAL LIABILITIES	99,179.93	86,833.85-	12,346.08
	TOTAL FUND EQUITY	86,833.85	2,536.33-	678,914.97-
	FUND TOTAL	188,550.11	188,550.11-	.00

CHAMPAIGN COUNTY

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,894.80	1,117.20-	306,508.94
102.20	ADVANCES		66.00-	.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	1,117.20	1,117.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		2,828.80-	15,280.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,117.20		7,934.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	2,894.80	1,183.20-	306,508.94
	TOTAL LIABILITIES	1,117.20	1,117.20-	.00
	TOTAL FUND EQUITY	1,117.20	2,828.80-	306,508.94-
	FUND TOTAL	5,129.20	5,129.20-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,193.34		68,741.60
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,500.00
172.00	REVENUES		2,193.34-	15,461.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,763.86-
	TOTAL ASSETS	2,193.34		68,741.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,193.34-	68,741.60-
	FUND TOTAL	2,193.34	2,193.34-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.98	900.00-	43,543.36
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		1.98-	23.55-
242.40	AGENCY FUND DISBURSEMENTS	900.00		900.00
TOTAL ASSETS				
		1.98	900.00-	43,543.36
TOTAL LIABILITIES				
				44,419.81-
TOTAL FUND EQUITY				
		900.00	1.98-	876.45
FUND TOTAL				
		901.98	901.98-	.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	2,069.88	10,403.23-	18,444.37
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	2,059.28	2,059.28-	.00
207.20	DUE TO PAYROLL FUND	8,343.95	5,516.80-	2,827.15
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		2,069.88-	41,992.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,975.00-
242.00	EXPENDITURES	7,576.08		53,813.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,782.05
	TOTAL ASSETS	2,069.88	10,403.23-	18,444.37
	TOTAL LIABILITIES	10,403.23	7,576.08-	2,827.15
	TOTAL FUND EQUITY	7,576.08	2,069.88-	21,271.52-
	FUND TOTAL	20,049.19	20,049.19-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,256.60	13,800.68-	309,973.16
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	4,613.23	4,613.23-	.00
207.20	DUE TO PAYROLL FUND	9,187.45	6,125.95-	3,061.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		11,256.60-	70,502.85-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	10,739.18		85,311.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	11,256.60	13,800.68-	309,973.16
	TOTAL LIABILITIES	13,800.68	10,739.18-	3,061.50
	TOTAL FUND EQUITY	10,739.18	11,256.60-	313,034.66-
	FUND TOTAL	35,796.46	35,796.46-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,010.40-	1,252.46-
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	4,010.40	2,673.60-	1,336.80
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			24,939.08-
241.00	APPROPRIATIONS			35,768.00-
242.00	EXPENDITURES	2,673.60		19,257.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,674.78
	TOTAL ASSETS		4,010.40-	1,252.46-
	TOTAL LIABILITIES	4,010.40	2,673.60-	1,336.80
	TOTAL FUND EQUITY	2,673.60		84.34-
	FUND TOTAL	6,684.00	6,684.00-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.98		66,851.66
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		2.98-	1,285.24-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	2.98		66,851.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.98-	66,851.66-
	FUND TOTAL	2.98	2.98-	.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	.56		12,500.27
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		.56-	6.58-
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	.56		12,500.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.56-	12,500.27-
	FUND TOTAL	.56	.56-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,755.00	17,030.72-	50.11-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,389.34	7,389.34-	.00
207.20	DUE TO PAYROLL FUND	9,641.38	6,427.58-	3,213.80
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		8,755.00-	65,527.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	13,816.92		94,050.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	8,755.00	17,030.72-	50.11-
	TOTAL LIABILITIES	17,030.72	13,816.92-	3,213.80
	TOTAL FUND EQUITY	13,816.92	8,755.00-	3,163.69-
	FUND TOTAL	39,602.64	39,602.64-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.10		1,804.81
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		.10-	1.65-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			1,397.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,200.66-
	TOTAL ASSETS	.10		1,804.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.10-	1,804.81-
	FUND TOTAL	.10	.10-	.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	1,526.20		52,791.65
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		1,526.20-	12,341.68-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	1,526.20		52,791.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,526.20-	52,791.65-
	FUND TOTAL	1,526.20	1,526.20-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,368.51	15,484.17-	369.80
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		15,322.17-	105,967.93-
242.40	AGENCY FUND DISBURSEMENTS	15,484.17	46.34-	106,764.68
	TOTAL ASSETS	15,368.51	15,484.17-	369.80
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	15,484.17	15,368.51-	796.75
	FUND TOTAL	30,852.68	30,852.68-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

CHAMPAIGN COUNTY

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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	41,094.38	47,240.45-	120,235.72
102.20	ADVANCES		120.00-	.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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,322.30	25,322.30-	.00
207.20	DUE TO PAYROLL FUND	21,918.15	13,973.49-	7,944.66
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	43,703.00		512,942.00
172.00	REVENUES		40,974.38-	241,301.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		43,703.00-	512,053.00-
242.00	EXPENDITURES	39,295.79		269,190.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	41,094.38	47,360.45-	120,235.72
	TOTAL LIABILITIES	47,240.45	39,295.79-	7,944.66
	TOTAL FUND EQUITY	82,998.79	84,677.38-	128,180.38-
	FUND TOTAL	171,333.62	171,333.62-	.00