

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 7/31/11

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FUND 070 NURSING HOME CONSTR FUND

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

CHAMPAIGN COUNTY

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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	215,499.63	188,081.25-	995,836.98
102.20	ADVANCES		188,081.25-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188,081.25	188,081.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,609,484.00
172.00	REVENUES		27,418.38-	859,753.69-
241.00	APPROPRIATIONS			1,577,515.00-
242.00	EXPENDITURES	188,081.25		1,453,104.38
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS	215,499.63	376,162.50-	995,836.98
	TOTAL LIABILITIES	188,081.25	188,081.25-	.00
	TOTAL FUND EQUITY	188,081.25	27,418.38-	995,836.98-
	FUND TOTAL	591,662.13	591,662.13-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	559,245.21	621,254.46-	293,267.76
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,598.42	859.07-	1,598.42
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	391,075.66	391,075.66-	.00
207.20	DUE TO PAYROLL FUND	228,580.38	340,823.05-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,656.38	5,555.88-	239,349.84-
220.13	CSBG EC DEV ADMIN ESCROW	4,280.81	3,493.35-	140,115.08-
220.14	CSBG AM RCVRY/REINV ESCRW		314.09-	25,323.33-
FUND EQUITY				
171.00	BUDGETED REVENUES	210,000.00		15,187,304.00
172.00	REVENUES		564,981.34-	6,461,660.92-
172.10	EXPENDITURE REFUNDS	5,549.31	5,549.31-	.00
241.00	APPROPRIATIONS		210,000.00-	16,127,104.00-
242.00	EXPENDITURES	746,469.35	5,549.31-	6,487,958.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	560,843.63	622,113.53-	295,116.18
	TOTAL LIABILITIES	626,593.23	741,262.03-	404,788.25-
	TOTAL FUND EQUITY	962,018.66	786,079.96-	109,672.07
	FUND TOTAL	2,149,455.52	2,149,455.52-	.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	19,275.32	109,971.29-	621,401.14-
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	109,971.29	109,971.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES		19,275.32-	597,456.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		45,000.00-	1,382,000.00-
242.00	EXPENDITURES	109,971.29		609,981.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	45,000.00		872,193.59
	TOTAL ASSETS	19,275.32	109,971.29-	621,401.14-
	TOTAL LIABILITIES	109,971.29	109,971.29-	.00
	TOTAL FUND EQUITY	154,971.29	64,275.32-	621,401.14
	FUND TOTAL	284,217.90	284,217.90-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,693,992.74	2,636,170.44-	1,890,305.70
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	137,424.00	275,260.76-	34,606.59
102.30	PAYROLL ADVANCES	1,125.00	1,125.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	92.22		92.22
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		90.48	90.48
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,346.51	761.90-	25,691.25
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	21,108.00	19,827.00-	19,827.00-
207.10	DUE TO ACCT PAYABLE FUND	956,216.88	956,216.88-	.00
207.14	DUE TO RECRD AUT INTERNET	5,930.33	6,910.73-	6,910.73-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,503,741.73	2,238,438.41-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,624.50	9,766.50-	9,766.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW	430.40	1,945.00	31,006.57-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,108,083.00
172.00	REVENUES	251.05	2,396,813.41-	17,876,748.91-
172.10	EXPENDITURE REFUNDS	44.00	44.00-	.00
241.00	APPROPRIATIONS		111,774.00-	31,197,336.00-
242.00	EXPENDITURES	3,207,016.19	44.00-	19,554,921.73
243.00	ENCUMBRANCES	18,511.09-		61,015.09
244.00	RESERVE FOR ENCUMBRANCES		18,511.09	61,015.09-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED	111,774.00		2,541,545.84-
	TOTAL ASSETS	2,833,980.47	2,913,227.62-	2,298,861.13
	TOTAL LIABILITIES	2,498,051.84	3,229,214.52-	1,077,378.71-
	TOTAL FUND EQUITY	3,300,574.15	2,490,164.32-	1,221,482.42-
	FUND TOTAL	8,632,606.46	8,632,606.46-	.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	682,341.92	813,831.68-	111,429.88
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	41,748.22	34,308.22-	8,440.00
102.30	PAYROLL ADVANCES	8,765.00	8,765.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	5,708.34	410,102.85-	1,767,508.62-
115.03	ACCTS REC-NRS HM PRIV INS		86,794.64-	369,348.17
115.04	ACCTS REC-NRS HM HOSPICE		9,912.07-	46,251.95
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID			1,373,030.61-
132.31	DUE FRM IL DP AGING-DAYCR		67,944.12-	26,469.15-
132.32	DUE FRM US TREAS-MEDICARE		45,515.11-	383,742.00-
132.35	DUE FRM VA-ADULT DAYCARE			7,764.66
132.36	DUE FRM VA-NURS HOME CARE			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	413,595.93	413,595.93-	.00
207.20	DUE TO PAYROLL FUND	499,208.53	737,395.92-	.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			340,621.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,296,331.00
172.00	REVENUES		17,631.87-	3,988,224.00-
172.10	EXPENDITURE REFUNDS	1,368.04	1,368.04-	.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	1,145,818.51	151,389.04-	7,892,339.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	738,563.48	1,477,173.69-	2,982,158.97-
	TOTAL LIABILITIES	912,804.46	1,150,991.85-	683,446.21-
	TOTAL FUND EQUITY	1,147,186.55	170,388.95-	3,665,605.18
	FUND TOTAL	2,798,554.49	2,798,554.49-	.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	59,337.83	155,064.88-	122,483.23
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	66,086.59	66,086.59-	.00
207.20	DUE TO PAYROLL FUND	88,978.29	132,005.98-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,729,924.00
172.00	REVENUES		59,337.83-	1,212,822.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,849,102.00-
242.00	EXPENDITURES	198,092.57		1,509,229.94
243.00	ENCUMBRANCES			147,227.00
244.00	RESERVE FOR ENCUMBRANCES			147,227.00-
271.30	FUND BALANCE-UNRESERVED			299,712.74-
	TOTAL ASSETS	59,337.83	155,064.88-	122,483.23
	TOTAL LIABILITIES	155,064.88	198,092.57-	.00
	TOTAL FUND EQUITY	198,092.57	59,337.83-	122,483.23-
	FUND TOTAL	412,495.28	412,495.28-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,154.49	23,452.23-	2,018,368.64
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	23,452.23	23,452.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		21,154.49-	672,124.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	23,452.23		132,272.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	21,154.49	23,452.23-	2,018,368.64
	TOTAL LIABILITIES	23,452.23	23,452.23-	.00
	TOTAL FUND EQUITY	23,452.23	21,154.49-	2,018,368.64-
	FUND TOTAL	68,058.95	68,058.95-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	157,421.63	212,889.05-	4,087,394.28
102.20	ADVANCES		960.00-	.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	202,949.11	202,949.11-	.00
207.20	DUE TO PAYROLL FUND	9,939.94	15,138.08-	.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		154,461.63-	1,166,228.32-
172.10	EXPENDITURE REFUNDS	2,000.00	2,000.00-	.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	218,087.19	2,000.00-	2,192,953.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	157,421.63	213,849.05-	4,087,394.28
	TOTAL LIABILITIES	212,889.05	218,087.19-	.00
	TOTAL FUND EQUITY	220,087.19	158,461.63-	4,087,394.28-
	FUND TOTAL	590,397.87	590,397.87-	.00

CHAMPAIGN COUNTY

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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	149,171.71	326,545.52-	951,568.67
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	326,545.52	326,545.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		149,171.71-	1,146,130.86-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	326,545.52		879,801.80
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	149,171.71	326,545.52-	1,451,568.67
	TOTAL LIABILITIES	326,545.52	326,545.52-	.00
	TOTAL FUND EQUITY	326,545.52	149,171.71-	1,451,568.67-
	FUND TOTAL	802,262.75	802,262.75-	.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	7.24		230,375.72
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		7.24-	116.20-
242.00	EXPENDITURES			82,195.07
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	7.24		230,375.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.24-	230,375.72-
	FUND TOTAL	7.24	7.24-	.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	355,634.37	705,344.60-	701,087.28
102.20	ADVANCES	675,604.80	29,711.75-	675,140.80
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
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	28.05	193,671.51-	193,643.46-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	29,711.75	29,711.75-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,883,414.00
172.00	REVENUES		131,787.11-	2,571,748.81-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	29,247.75		2,664,851.85
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	1,031,239.17	735,056.35-	1,376,228.08
	TOTAL LIABILITIES	30,203.80	223,847.26-	193,643.46-
	TOTAL FUND EQUITY	29,247.75	131,787.11-	1,182,584.62-
	FUND TOTAL	1,090,690.72	1,090,690.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	178,344.98	5,098.28-	407,247.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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	4,802.26	4,802.26-	.00
207.20	DUE TO PAYROLL FUND	296.02	439.55-	.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	125.00	178,344.98-	797,210.27-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	5,116.81		675,861.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	178,344.98	5,098.28-	407,247.54
	TOTAL LIABILITIES	5,098.28	5,241.81-	.00
	TOTAL FUND EQUITY	5,241.81	178,344.98-	407,247.54-
	FUND TOTAL	188,685.07	188,685.07-	.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	91,658.36	358,447.38-	1,538,785.68
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	332,180.48	332,180.48-	.00
207.20	DUE TO PAYROLL FUND	26,266.90	39,400.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,000,037.00
172.00	REVENUES		91,658.36-	2,206,310.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,000,037.00-
242.00	EXPENDITURES	371,580.83		2,513,071.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	91,658.36	358,447.38-	1,540,780.68
	TOTAL LIABILITIES	358,447.38	371,580.83-	.00
	TOTAL FUND EQUITY	371,580.83	91,658.36-	1,540,780.68-
	FUND TOTAL	821,686.57	821,686.57-	.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	42,692.07	39,221.12-	59,059.04
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	17,850.61	17,850.61-	.00
207.20	DUE TO PAYROLL FUND	21,350.51	31,943.66-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,149.00
172.00	REVENUES	20.00	42,692.07-	387,665.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,602.00-	529,609.00-
242.00	EXPENDITURES	49,794.27		304,384.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,602.00		70,631.96
	TOTAL ASSETS	42,692.07	39,221.12-	59,109.04
	TOTAL LIABILITIES	39,201.12	49,794.27-	.00
	TOTAL FUND EQUITY	55,416.27	48,294.07-	59,109.04-
	FUND TOTAL	137,309.46	137,309.46-	.00

CHAMPAIGN COUNTY

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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	5,558.06	5,726.22-	94,701.01
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	4,348.61	4,348.61-	.00
207.20	DUE TO PAYROLL FUND	1,377.61	2,066.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		5,558.06-	39,297.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		450.00-	81,640.00-
242.00	EXPENDITURES	6,415.02		36,820.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	450.00		78,808.73-
	TOTAL ASSETS	5,558.06	5,726.22-	94,701.01
	TOTAL LIABILITIES	5,726.22	6,415.02-	.00
	TOTAL FUND EQUITY	6,865.02	6,008.06-	94,701.01-
	FUND TOTAL	18,149.30	18,149.30-	.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	2,650,830.20	3,941,454.97-	18.18
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	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		18.18-	18.18-
	TOTAL ASSETS	2,650,830.20	2,650,812.02-	18.18
	TOTAL LIABILITIES		18.18-	18.18-
	FUND TOTAL	2,650,830.20	2,650,830.20-	.00

CHAMPAIGN COUNTY

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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

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	2.56		30,579.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.56-	18.69-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.56		30,579.74
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.56-	18.69-
	FUND TOTAL	2.56	2.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	6,106,124.80	6,106,052.50-	72.30
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,104,729.50	6,104,729.50-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		72.30-	72.30-
	TOTAL ASSETS	12,210,854.30	12,210,782.00-	72.30
	TOTAL LIABILITIES		72.30-	72.30-
	FUND TOTAL	12,210,854.30	12,210,854.30-	.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	149.39		47,316.27
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		149.39-	4,530.60-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	149.39		347,316.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		149.39-	347,316.27-
	FUND TOTAL	149.39	149.39-	.00

CHAMPAIGN COUNTY

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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	609,476.51	437,469.65-	1,313,756.69
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,060.70	672.33-	2,060.70
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	235,601.19	235,601.19-	.00
207.20	DUE TO PAYROLL FUND	197,675.86	294,083.32-	.00
207.50	DUE TO OTHER FUNDS	2,131.90	2,131.90-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		606,672.28-	4,304,483.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	529,684.51		4,022,015.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	611,537.21	438,141.98-	1,315,817.39
	TOTAL LIABILITIES	435,408.95	531,816.41-	.00
	TOTAL FUND EQUITY	529,684.51	606,672.28-	1,315,817.39-
	FUND TOTAL	1,576,630.67	1,576,630.67-	.00

CHAMPAIGN COUNTY

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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	20.51	7,788.12-	895,937.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,788.12	7,788.12-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		20.51-	10,299.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			956,983.00-
242.00	EXPENDITURES	7,788.12		298,971.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			501,137.21-
	TOTAL ASSETS	20.51	7,788.12-	895,937.72
	TOTAL LIABILITIES	7,788.12	7,788.12-	.00
	TOTAL FUND EQUITY	7,788.12	20.51-	895,937.72-
	FUND TOTAL	15,596.75	15,596.75-	.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	1,093,170.66	1,077,055.70-	1,726,552.17
102.20	ADVANCES		734,394.39-	.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	1,077,055.70	1,077,055.70-	.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		358,776.27-	2,559,631.29-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	1,077,055.70		3,373,026.78
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	1,093,170.66	1,811,450.09-	2,726,552.17
	TOTAL LIABILITIES	1,077,055.70	1,077,055.70-	.00
	TOTAL FUND EQUITY	1,077,055.70	358,776.27-	2,726,552.17-
	FUND TOTAL	3,247,282.06	3,247,282.06-	.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	21,133.97	8,145.94-	298,960.31
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,145.94	8,145.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		21,133.97-	141,288.41-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	8,145.94		161,925.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	21,133.97	8,145.94-	298,960.31
	TOTAL LIABILITIES	8,145.94	8,145.94-	.00
	TOTAL FUND EQUITY	8,145.94	21,133.97-	298,960.31-
	FUND TOTAL	37,425.85	37,425.85-	.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	61,008.67	306,568.41-	1,066,831.64
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	306,568.41	306,568.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		61,008.67-	1,914,070.66-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	306,568.41		2,352,549.97
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
	TOTAL ASSETS	61,008.67	306,568.41-	1,066,831.64
	TOTAL LIABILITIES	306,568.41	306,568.41-	.00
	TOTAL FUND EQUITY	306,568.41	61,008.67-	1,066,831.64-
	FUND TOTAL	674,145.49	674,145.49-	.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	203,117.10		204,415.26
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
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		203,117.10-	203,161.34-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES			123,252.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	203,117.10		204,415.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		203,117.10-	204,415.26-
	FUND TOTAL	203,117.10	203,117.10-	.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	1,590,598.17	1,430,594.16-	571,752.01
102.20	ADVANCES	715,297.08	715,297.08-	.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	407,574.29	618,671.00-	211,096.71-
204.13	P/R W/H:STATE INCOME TAX	112,806.31	171,212.87-	58,406.56-
207.10	DUE TO ACCT PAYABLE FUND	715,297.08	715,297.08-	.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		85,417.22-	1,432,990.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	194,916.48		1,579,408.96
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,305,895.25	2,145,891.24-	571,752.01
	TOTAL LIABILITIES	1,235,677.68	1,505,180.95-	269,503.27-
	TOTAL FUND EQUITY	194,916.48	85,417.22-	302,248.74-
	FUND TOTAL	3,736,489.41	3,736,489.41-	.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	46.43		999,036.81
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		46.43-	442.05-
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	46.43		999,036.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		46.43-	999,036.81-
	FUND TOTAL	46.43	46.43-	.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	1.80	155,119.71
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	1.80-	61.46-
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	1.80	155,119.71
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.80-	155,119.71-
	FUND TOTAL	1.80 1.80-	.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	7.84	968.17-	520,168.22
102.20	ADVANCES	50.00		50.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	918.17	918.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		7.84-	2,004,791.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	918.17		1,484,573.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	57.84	968.17-	520,218.22
	TOTAL LIABILITIES	918.17	918.17-	.00
	TOTAL FUND EQUITY	918.17	7.84-	520,218.22-
	FUND TOTAL	1,894.18	1,894.18-	.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	22,212.72	22,206.25-	78,027.99
102.20	ADVANCES		22,206.25-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	22,206.25	22,206.25-	.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		6.47-	99,729.57-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES	22,206.25		197,600.00
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS	22,212.72	44,412.50-	78,027.99
	TOTAL LIABILITIES	22,206.25	22,206.25-	.00
	TOTAL FUND EQUITY	22,206.25	6.47-	78,027.99-
	FUND TOTAL	66,625.22	66,625.22-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18.51		250,273.21
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		18.51-	130.77-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	18.51		250,273.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18.51-	250,273.21-
	FUND TOTAL	18.51	18.51-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,934.65	9,365.08-	1,280,548.29
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		699.89-	497,226.25
132.19	CSBG PASS-THROUGH LOANS		26.59-	8,602.83
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		17,477.95-	1,065,944.56
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,258.17-	2,794,292.69
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	310,639.58
132.29	H.O.M.E. PROG LOANS (HUD)			648,475.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,365.08	9,365.08-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		145,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES		17,597.05-	247,441.88-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	6,865.08		95,908.02
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	49,934.65	41,702.68-	6,605,729.60
	TOTAL LIABILITIES	11,865.08	9,365.08-	145,461.56-
	TOTAL FUND EQUITY	6,865.08	17,597.05-	6,460,268.04-
	FUND TOTAL	68,664.81	68,664.81-	.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	115,421.81	61,233.77-	1,637,423.53
102.15	CASH RES-WKRS COMP CLAIMS	41,037.96	41,037.96-	40,000.00
102.20	ADVANCES	18,118.62	18,118.62-	.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	43,115.15	43,115.15-	.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		97,303.19-	686,682.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,866,106.00-
242.00	EXPENDITURES	43,115.15		1,113,844.78
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	174,578.39	120,390.35-	1,677,423.53
	TOTAL LIABILITIES	43,115.15	43,115.15-	.00
	TOTAL FUND EQUITY	43,115.15	97,303.19-	1,677,423.53-
	FUND TOTAL	260,808.69	260,808.69-	.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	31.72		377,945.49
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		31.72-	231.49-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	31.72		377,945.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31.72-	377,945.49-
	FUND TOTAL	31.72	31.72-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,387.00	1,387.00-	.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	1,387.00	1,387.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		1,387.00-	5,140.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,387.00		5,140.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,387.00	1,387.00-	.00
	TOTAL LIABILITIES	1,387.00	1,387.00-	.00
	TOTAL FUND EQUITY	1,387.00	1,387.00-	.00
	FUND TOTAL	4,161.00	4,161.00-	.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	6.52		77,755.56
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		6.52-	48.25-
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	6.52		78,755.56
	TOTAL LIABILITIES			2,528.69-
	TOTAL FUND EQUITY		6.52-	76,226.87-
	FUND TOTAL	6.52	6.52-	.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	22,546.01	19,050.00-	242,223.04
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	10,114.20	10,114.20-	.00
207.20	DUE TO PAYROLL FUND	8,935.80	12,307.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			289,399.00
172.00	REVENUES		22,546.01-	157,132.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			387,495.00-
242.00	EXPENDITURES	22,422.00		204,731.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,725.70-
	TOTAL ASSETS	22,546.01	19,050.00-	242,223.04
	TOTAL LIABILITIES	19,050.00	22,422.00-	.00
	TOTAL FUND EQUITY	22,422.00	22,546.01-	242,223.04-
	FUND TOTAL	64,018.01	64,018.01-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	16,604.48	12,116.07-	597,891.09
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	11,011.27	11,011.27-	.00
207.20	DUE TO PAYROLL FUND	1,104.80	1,657.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		16,604.48-	115,606.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	12,668.47		126,183.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	16,604.48	12,116.07-	597,891.09
	TOTAL LIABILITIES	12,116.07	12,668.47-	.00
	TOTAL FUND EQUITY	12,668.47	16,604.48-	597,891.09-
	FUND TOTAL	41,389.02	41,389.02-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,590.68	2,622.06-	546,222.76
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	895.46	895.46-	.00
207.20	DUE TO PAYROLL FUND	1,726.60	2,589.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		4,590.68-	32,422.93-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	3,485.36		16,145.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	4,590.68	2,622.06-	546,272.76
	TOTAL LIABILITIES	2,622.06	3,485.36-	.00
	TOTAL FUND EQUITY	3,485.36	4,590.68-	546,272.76-
	FUND TOTAL	10,698.10	10,698.10-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,560.58	32,323.12-	581,207.33
102.20	ADVANCES		17,251.08-	.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	32,323.12	32,323.12-	.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		31,309.50-	253,982.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			414,414.00-
242.00	EXPENDITURES	32,323.12		342,994.63
243.00	ENCUMBRANCES	17,251.08-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,251.08	.00
271.30	FUND BALANCE-UNRESERVED			619,305.41-
	TOTAL ASSETS	48,560.58	49,574.20-	581,207.33
	TOTAL LIABILITIES	32,323.12	32,323.12-	.00
	TOTAL FUND EQUITY	15,072.04	14,058.42-	581,207.33-
	FUND TOTAL	95,955.74	95,955.74-	.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	2,026.83	3,500.39-	45,294.17
102.20	ADVANCES	133.20		133.20
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	1,934.67	1,934.67-	.00
207.20	DUE TO PAYROLL FUND	1,432.52	2,238.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,840.00
172.00	REVENUES		1,526.83-	13,460.65-
172.10	EXPENDITURE REFUNDS	500.00	500.00-	.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES	4,173.49	500.00-	15,806.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	2,160.03	3,500.39-	45,427.37
	TOTAL LIABILITIES	3,367.19	4,173.49-	.00
	TOTAL FUND EQUITY	4,673.49	2,526.83-	45,427.37-
	FUND TOTAL	10,200.71	10,200.71-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	453,835.38	453,133.42-	146,951.49
102.16	CASH RES-FLEXBLE SPENDING	14,825.62	14,825.62-	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	732.86	1,072.68-	1,130.68-
204.21	P/R W/H:OPTION HOSPRTL INS	1,019.90	1,019.90-	2,039.80-
204.22	P/R W/H:OPTION CANCER INS	2,737.32	2,711.28-	5,422.56-
204.23	P/R W/H:OPTION DENTAL INS	6,892.22	6,892.22-	.00
204.24	P/R W/H:OPT DISABILTY INS	6,198.67	6,097.47-	12,209.53-
204.25	P/R W/H:OPT TERM LIFE INS	3,355.48	3,359.28-	.00
204.26	P/R W/H:OPTION DENTAL HMO	6,212.84	6,104.10-	47.60
204.27	P/R W/H:OPT UNVL LIFE INS	718.86	718.86-	1,437.72-
207.10	DUE TO ACCT PAYABLE FUND	453,048.75	453,048.75-	.00
207.50	DUE TO OTHER FUNDS	84.67	49.11-	49.11-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	9,066.46	11,622.08-	2,830.54-
208.66	SEC125 CHD CARE-EMPLOYEES	1,585.99	3,264.12-	4,696.88-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES		410,924.28-	3,447,593.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	414,528.15		3,445,716.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	468,661.00	467,959.04-	161,951.49
	TOTAL LIABILITIES	491,654.02	495,959.85-	66,766.23-
	TOTAL FUND EQUITY	414,528.15	410,924.28-	95,185.26-
	FUND TOTAL	1,374,843.17	1,374,843.17-	.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	7,823.30	88.30-	36,164.52
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	88.30	88.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		7,823.30-	18,882.96-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	88.30		477.67
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	7,823.30	88.30-	36,164.52
	TOTAL LIABILITIES	88.30	88.30-	.00
	TOTAL FUND EQUITY	88.30	7,823.30-	36,164.52-
	FUND TOTAL	7,999.90	7,999.90-	.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	188.69		104,409.32
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		188.69-	4,148.25-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	188.69		104,409.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		188.69-	104,409.32-
	FUND TOTAL	188.69	188.69-	.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	.43		5,173.66
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		.43-	27,969.46-
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	.43		5,173.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.43-	5,173.66-
	FUND TOTAL	.43	.43-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.08		1,291.71
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.08-	.85-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,315.86-
	TOTAL ASSETS	.08		1,291.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.08-	1,291.71-
	FUND TOTAL	.08	.08-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,558.05		137,103.47
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		6,558.05-	68,181.63-
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	6,558.05		137,103.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6,558.05-	137,103.47-
	FUND TOTAL	6,558.05	6,558.05-	.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	1,303.88		6,218.17
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		1,303.88-	6,218.17-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,303.88		6,218.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,303.88-	6,218.17-
	FUND TOTAL	1,303.88	1,303.88-	.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	324,227.87	103,178.53-	887,618.23
102.20	ADVANCES	3,472.29		3,472.29
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	74,940.14	74,940.14-	.00
207.20	DUE TO PAYROLL FUND	24,766.10	37,112.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		324,227.87-	652,209.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,083,424.00-
242.00	EXPENDITURES	112,052.32		547,270.06
271.30	FUND BALANCE-UNRESERVED			781,150.92-
	TOTAL ASSETS	327,700.16	103,178.53-	891,090.52
	TOTAL LIABILITIES	99,706.24	112,052.32-	.00
	TOTAL FUND EQUITY	112,052.32	324,227.87-	891,090.52-
	FUND TOTAL	539,458.72	539,458.72-	.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	25.62	430.31-	306,104.25
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	430.31	430.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		25.62-	15,305.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	430.31		8,364.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	25.62	430.31-	306,104.25
	TOTAL LIABILITIES	430.31	430.31-	.00
	TOTAL FUND EQUITY	430.31	25.62-	306,104.25-
	FUND TOTAL	886.24	886.24-	.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	2,351.64		71,093.24
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		2,351.64-	17,813.38-
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	2,351.64		71,093.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,351.64-	71,093.24-
	FUND TOTAL	2,351.64	2,351.64-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.68	1,500.00-	42,047.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
FUND EQUITY				
172.00	REVENUES		3.68-	27.23-
242.40	AGENCY FUND DISBURSEMENTS	1,500.00		2,400.00
	TOTAL ASSETS	3.68	1,500.00-	42,047.04
	TOTAL LIABILITIES			44,419.81-
	TOTAL FUND EQUITY	1,500.00	3.68-	2,372.77
	FUND TOTAL	1,503.68	1,503.68-	.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	2,883.34	6,716.10-	14,611.61
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	2,004.05	2,004.05-	.00
207.20	DUE TO PAYROLL FUND	4,712.05	7,539.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		2,883.34-	44,875.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,975.00-
242.00	EXPENDITURES	9,543.25		63,356.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,782.05
	TOTAL ASSETS	2,883.34	6,716.10-	14,611.61
	TOTAL LIABILITIES	6,716.10	9,543.25-	.00
	TOTAL FUND EQUITY	9,543.25	2,883.34-	14,611.61-
	FUND TOTAL	19,142.69	19,142.69-	.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	11,567.09	7,827.47-	313,712.78
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	2,436.31	2,436.31-	.00
207.20	DUE TO PAYROLL FUND	5,391.16	8,452.66-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		11,567.09-	82,069.94-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	10,888.97		96,200.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	11,567.09	7,827.47-	313,712.78
	TOTAL LIABILITIES	7,827.47	10,888.97-	.00
	TOTAL FUND EQUITY	10,888.97	11,567.09-	313,712.78-
	FUND TOTAL	30,283.53	30,283.53-	.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	.07	2,673.60-	3,925.99-
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	4,010.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES		.07-	24,939.15-
241.00	APPROPRIATIONS			35,768.00-
242.00	EXPENDITURES	4,010.40		23,268.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,674.78
	TOTAL ASSETS	.07	2,673.60-	3,925.99-
	TOTAL LIABILITIES	2,673.60	4,010.40-	.00
	TOTAL FUND EQUITY	4,010.40	.07-	3,925.99
	FUND TOTAL	6,684.07	6,684.07-	.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	5.61		66,857.27
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		5.61-	1,290.85-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	5.61		66,857.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.61-	66,857.27-
	FUND TOTAL	5.61	5.61-	.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	1.05	12,501.32
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	1.05-	7.63-
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	1.05	12,501.32
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.05-	12,501.32-
	FUND TOTAL	1.05	1.05-

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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	22,425.10	15,482.07-	6,892.92
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	9,054.52	9,054.52-	.00
207.20	DUE TO PAYROLL FUND	6,427.55	9,641.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		22,425.10-	87,952.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	18,695.87		112,746.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	22,425.10	15,482.07-	6,892.92
	TOTAL LIABILITIES	15,482.07	18,695.87-	.00
	TOTAL FUND EQUITY	18,695.87	22,425.10-	6,892.92-
	FUND TOTAL	56,603.04	56,603.04-	.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	.16	838.50-	966.47
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	838.50	838.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		.16-	1.81-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES	838.50		2,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,200.66-
TOTAL ASSETS				
		.16	838.50-	966.47
TOTAL LIABILITIES				
		838.50	838.50-	.00
TOTAL FUND EQUITY				
		838.50	.16-	966.47-
FUND TOTAL				
		1,677.16	1,677.16-	.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,645.52		54,437.17
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		1,645.52-	13,987.20-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	1,645.52		54,437.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,645.52-	54,437.17-
	FUND TOTAL	1,645.52	1,645.52-	.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	22,146.32	14,399.42-	8,116.70
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		22,146.32-	128,114.25-
242.40	AGENCY FUND DISBURSEMENTS	14,399.42		121,164.10
	TOTAL ASSETS	22,146.32	14,399.42-	8,116.70
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	14,399.42	22,146.32-	6,950.15-
	FUND TOTAL	36,545.74	36,545.74-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,767.88	27,519.71-	107,483.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
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	11,293.64	11,293.64-	.00
207.20	DUE TO PAYROLL FUND	16,226.07	24,170.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			512,942.00
172.00	REVENUES		14,767.88-	256,069.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			512,053.00-
242.00	EXPENDITURES	35,464.37		304,655.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	14,767.88	27,519.71-	107,483.89
	TOTAL LIABILITIES	27,519.71	35,464.37-	.00
	TOTAL FUND EQUITY	35,464.37	14,767.88-	107,483.89-
	FUND TOTAL	77,751.96	77,751.96-	.00