

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 8/31/12

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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	108,838.79	515.00-	995,053.15
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	515.00	515.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,471,363.00
172.00	REVENUES		108,838.79-	891,160.49-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES	515.00		1,624,672.57
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	108,838.79	515.00-	995,053.15
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	108,838.79-	995,053.15-
	FUND TOTAL	109,868.79	109,868.79-	.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	800,581.88	818,859.17-	735,542.20
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	54,639.60	56,740.88-	2,261.00
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	551,274.74	551,274.74-	.00
207.20	DUE TO PAYROLL FUND	213,142.50	213,142.50-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,131.38	6,123.11-	304,178.40-
220.13	CSBG EC DEV ADMIN ESCROW	1,669.54	3,515.16-	100,562.27-
220.14	CSBG AM RCVRY/REINV ESCRW		473.01-	33,643.39-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,848,843.00
172.00	REVENUES	179.73	739,664.97-	8,301,125.06-
172.10	EXPENDITURE REFUNDS	1,354.08	1,354.08-	.00
241.00	APPROPRIATIONS			14,192,380.00-
242.00	EXPENDITURES	768,905.65	1,731.48-	8,071,430.22
243.00	ENCUMBRANCES	9,595.85		9,595.85
244.00	RESERVE FOR ENCUMBRANCES		9,595.85-	9,595.85-
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	855,221.48	875,600.05-	738,053.20
	TOTAL LIABILITIES	767,218.16	774,528.52-	438,384.06-
	TOTAL FUND EQUITY	780,035.31	752,346.38-	299,669.14-
	FUND TOTAL	2,402,474.95	2,402,474.95-	.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	85,756.25	60,317.08-	1,020,467.69-
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	60,317.08	60,317.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES		85,756.25-	702,331.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,495,040.00-
242.00	EXPENDITURES	60,317.08		785,724.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,284,978.82
	TOTAL ASSETS	85,756.25	60,317.08-	1,020,467.69-
	TOTAL LIABILITIES	60,317.08	60,317.08-	.00
	TOTAL FUND EQUITY	60,317.08	85,756.25-	1,020,467.69
	FUND TOTAL	206,390.41	206,390.41-	.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,826,838.17	2,697,725.14-	3,270,542.70
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	179,773.20	146,380.23-	70,446.49
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	117.70		117.70
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	70.63-	70.63	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	900.00	83.36-	1,733.28
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			4,620.35
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	25,339.00	26,099.00-	26,099.00-
207.10	DUE TO ACCT PAYABLE FUND	895,840.89	895,840.89-	.00
207.14	DUE TO RECRD AUT INTERNET	7,525.06	7,018.69-	7,018.69-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,575,058.62	1,575,058.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	14,259.00	13,037.50-	13,037.50-
208.50	DUE TO OTHERS (NON-GOVT)	9.81	9.81-	.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		354.00-	30,508.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	304,851.00		32,329,061.00
172.00	REVENUES	82.41	2,653,252.21-	20,857,030.97-
172.10	EXPENDITURE REFUNDS	174.00	174.00-	.00
241.00	APPROPRIATIONS		301,366.00-	32,340,522.00-
242.00	EXPENDITURES	2,489,289.59	174.00-	22,390,071.50
243.00	ENCUMBRANCES	111,534.49		156,894.46
244.00	RESERVE FOR ENCUMBRANCES		111,534.49-	156,894.46-
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	26,866.00	30,351.00-	3,854,579.54-
	TOTAL ASSETS	3,007,558.44	2,844,118.10-	3,685,617.50
	TOTAL LIABILITIES	2,518,032.38	2,517,418.51-	1,082,077.10-
	TOTAL FUND EQUITY	2,932,797.49	3,096,851.70-	2,603,540.40-
	FUND TOTAL	8,458,388.31	8,458,388.31-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,069,119.46	1,390,172.10-	524,769.80
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	79,924.02	16,786.78-	79,649.02
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	4,979.68	462,924.96-	1,222,023.86-
115.03	ACCTS REC-NRS HM PRIV INS		40,942.63-	505,903.66
115.04	ACCTS REC-NRS HM HOSPICE		19,379.02-	41,777.66
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		286,256.76-	2,682,933.74-
132.31	DUE FRM IL DP AGING-DAYCR			25,475.49
132.32	DUE FRM US TREAS-MEDICARE		149,475.04-	203,566.13-
132.35	DUE FRM VA-ADULT DAYCARE		2,982.07-	1,129.17
132.36	DUE FRM VA-NURS HOME CARE		13,002.60-	1,670.54
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		430.07-	7,444.46
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	430.07		7,444.46-
207.10	DUE TO ACCT PAYABLE FUND	826,776.36	826,776.36-	.00
207.20	DUE TO PAYROLL FUND	483,471.72	483,471.72-	.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	13,065.45		331,190.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			14,997,726.00
172.00	REVENUES		77,369.60-	6,762,517.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,522,511.00-
242.00	EXPENDITURES	1,292,202.95		10,607,389.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			727,904.95-
	TOTAL ASSETS	1,154,023.16	2,382,352.03-	2,920,403.93-
	TOTAL LIABILITIES	1,323,743.60	1,310,248.08-	671,777.35-
	TOTAL FUND EQUITY	1,292,202.95	77,369.60-	3,592,181.28
	FUND TOTAL	3,769,969.71	3,769,969.71-	.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	421,673.29	217,338.15-	355,976.46
102.20	ADVANCES	24,239.00	24,339.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	106,979.69	106,979.69-	.00
207.20	DUE TO PAYROLL FUND	86,119.46	86,119.46-	.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			2,647,044.00
172.00	REVENUES		397,334.29-	1,875,221.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	193,099.15		1,595,642.01
243.00	ENCUMBRANCES	17,773.90-		145,136.00
244.00	RESERVE FOR ENCUMBRANCES		17,773.90	145,136.00-
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	445,912.29	241,677.15-	355,976.46
	TOTAL LIABILITIES	193,099.15	193,099.15-	.00
	TOTAL FUND EQUITY	175,325.25	379,560.39-	355,976.46-
	FUND TOTAL	814,336.69	814,336.69-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	78,185.79	67,534.08-	2,336,584.87
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	67,534.08	67,534.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		78,185.79-	639,256.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	67,534.08		455,311.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	78,185.79	67,534.08-	2,336,584.87
	TOTAL LIABILITIES	67,534.08	67,534.08-	.00
	TOTAL FUND EQUITY	67,534.08	78,185.79-	2,336,584.87-
	FUND TOTAL	213,253.95	213,253.95-	.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	198,247.60	25,972.43-	5,168,632.63
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	15,386.55	15,386.55-	.00
207.20	DUE TO PAYROLL FUND	10,585.88	10,585.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,827,876.00
172.00	REVENUES		198,247.60-	1,372,814.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	25,972.43		698,389.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	198,247.60	25,972.43-	5,168,632.63
	TOTAL LIABILITIES	25,972.43	25,972.43-	.00
	TOTAL FUND EQUITY	25,972.43	198,247.60-	5,168,632.63-
	FUND TOTAL	250,192.46	250,192.46-	.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	166,028.05	411,079.73-	880,527.13
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	411,079.73	411,079.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		166,028.05-	1,267,020.59-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	411,079.73		1,757,333.97
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	166,028.05	411,079.73-	880,527.13
	TOTAL LIABILITIES	411,079.73	411,079.73-	.00
	TOTAL FUND EQUITY	411,079.73	166,028.05-	880,527.13-
	FUND TOTAL	988,187.51	988,187.51-	.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	14.78	30,407.49-	137,676.26
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	30,407.49	30,407.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		14.78-	170.86-
242.00	EXPENDITURES	30,407.49		299,766.01
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	14.78	30,407.49-	137,676.26
	TOTAL LIABILITIES	30,407.49	30,407.49-	.00
	TOTAL FUND EQUITY	30,407.49	14.78-	137,676.26-
	FUND TOTAL	60,829.76	60,829.76-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	920,503.40	905,822.69-	788,337.76
102.20	ADVANCES	453,073.89	452,272.36-	453,073.89
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	131,271.16	130,787.14-	130,310.70-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	452,748.80	452,748.80-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,839,122.00
172.00	REVENUES		336,979.90-	2,925,353.20-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	321,013.64		3,154,927.52
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	1,373,577.29	1,358,095.05-	1,241,411.65
	TOTAL LIABILITIES	584,483.96	583,999.94-	130,774.70-
	TOTAL FUND EQUITY	321,013.64	336,979.90-	1,110,636.95-
	FUND TOTAL	2,279,074.89	2,279,074.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	93,592.25	73,497.10-	368,291.88
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	73,422.10	73,422.10-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,317,053.00
172.00	REVENUES	75.00	93,592.25-	895,349.13-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	73,422.10		807,013.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	93,592.25	73,497.10-	368,291.88
	TOTAL LIABILITIES	73,422.10	73,422.10-	.00
	TOTAL FUND EQUITY	73,497.10	93,592.25-	368,291.88-
	FUND TOTAL	240,511.45	240,511.45-	.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	306,501.37	374,420.40-	1,659,028.31
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	347,234.70	347,234.70-	.00
207.20	DUE TO PAYROLL FUND	27,185.70	27,185.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		306,501.37-	2,543,519.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	374,420.40		2,905,499.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	306,501.37	374,420.40-	1,659,028.31
	TOTAL LIABILITIES	374,420.40	374,420.40-	.00
	TOTAL FUND EQUITY	374,420.40	306,501.37-	1,659,028.31-
	FUND TOTAL	1,055,342.17	1,055,342.17-	.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	44,119.31	37,361.63-	42,597.92
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES		100.00-	.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	15,688.31	15,688.31-	.00
207.20	DUE TO PAYROLL FUND	21,673.32	21,673.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES		44,019.31-	387,997.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	37,361.63		385,300.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	44,119.31	37,461.63-	42,647.92
	TOTAL LIABILITIES	37,361.63	37,361.63-	.00
	TOTAL FUND EQUITY	37,361.63	44,019.31-	42,647.92-
	FUND TOTAL	118,842.57	118,842.57-	.00

CHAMPAIGN COUNTY

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,355.89	5,484.56-	65,374.28
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	4,079.76	4,079.76-	.00
207.20	DUE TO PAYROLL FUND	1,404.80	1,404.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,355.89-	42,295.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	5,484.56		51,603.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	5,355.89	5,484.56-	65,374.28
	TOTAL LIABILITIES	5,484.56	5,484.56-	.00
	TOTAL FUND EQUITY	5,484.56	5,355.89-	65,374.28-
	FUND TOTAL	16,325.01	16,325.01-	.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	2,691,129.89	2,691,129.89-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,691,129.89	2,691,129.89-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,691,129.89	2,691,129.89-	.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			.00
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			712,735.60-
FUND EQUITY				
172.00	REVENUES			4,758,790.97-
242.40	AGENCY FUND DISBURSEMENTS			5,471,526.57
TOTAL ASSETS				
				.00
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
				712,735.60
FUND TOTAL				
				.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.69		30,782.70
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		2.69-	221.65-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.69		30,782.70
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.69-	221.65-
	FUND TOTAL	2.69	2.69-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,562,747.26	6,562,747.26-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,560,447.21	6,560,447.21-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,123,194.47	13,123,194.47-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,123,194.47	13,123,194.47-	.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	649.88		356,680.41
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			.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			7,303.00
172.00	REVENUES		649.88-	5,442.14-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	649.88		356,680.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		649.88-	356,680.41-
	FUND TOTAL	649.88	649.88-	.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	492,276.24	460,367.73-	1,643,784.60
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	895.08	7,710.98-	3,193.30
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	247,689.90	247,689.90-	.00
207.20	DUE TO PAYROLL FUND	209,663.92	209,663.92-	.00
207.50	DUE TO OTHER FUNDS	2,118.83	2,118.83-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES		482,446.43-	4,834,457.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	457,353.82		4,794,520.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	493,171.32	468,078.71-	1,646,977.90
	TOTAL LIABILITIES	459,472.65	459,472.65-	.00
	TOTAL FUND EQUITY	457,353.82	482,446.43-	1,646,977.90-
	FUND TOTAL	1,409,997.79	1,409,997.79-	.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	53.30		701,407.49
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		53.30-	10,439.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		35,000.00-	926,750.00-
242.00	EXPENDITURES			210,956.39
243.00	ENCUMBRANCES	16,636.75		141,629.75
244.00	RESERVE FOR ENCUMBRANCES		16,636.75-	141,629.75-
271.30	FUND BALANCE-UNRESERVED	35,000.00		218,464.27-
	TOTAL ASSETS	53.30		701,407.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	51,636.75	51,690.05-	701,407.49-
	FUND TOTAL	51,690.05	51,690.05-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	387,920.06	13,417.00-	2,311,584.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,417.00	13,417.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,508,507.00
172.00	REVENUES		387,920.06-	3,164,236.11-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	13,417.00		4,001,175.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,822,906.44-
271.30	FUND BALANCE-UNRESERVED			1,175,298.10-
	TOTAL ASSETS	387,920.06	13,417.00-	3,311,584.36
	TOTAL LIABILITIES	13,417.00	13,417.00-	.00
	TOTAL FUND EQUITY	13,417.00	387,920.06-	3,311,584.36-
	FUND TOTAL	414,754.06	414,754.06-	.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	25,362.43	21,315.83-	262,856.53
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	21,315.83	21,315.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		25,362.43-	188,749.80-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	21,315.83		187,413.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	25,362.43	21,315.83-	262,856.53
	TOTAL LIABILITIES	21,315.83	21,315.83-	.00
	TOTAL FUND EQUITY	21,315.83	25,362.43-	262,856.53-
	FUND TOTAL	67,994.09	67,994.09-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	268,336.01	302,981.00-	1,049,019.32
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	302,981.00	302,981.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		268,336.01-	2,196,221.01-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	302,981.00		2,677,487.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	268,336.01	302,981.00-	1,049,019.32
	TOTAL LIABILITIES	302,981.00	302,981.00-	.00
	TOTAL FUND EQUITY	302,981.00	268,336.01-	1,049,019.32-
	FUND TOTAL	874,298.01	874,298.01-	.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			.00
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			203,116.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES			128,099.65
271.30	FUND BALANCE-UNRESERVED			128,099.65-
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 110 WORKFORCE DEVELOPMENT FND

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
207.20	DUE TO PAYROLL 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 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,437,580.78	1,419,178.74-	255,992.41
102.20	ADVANCES	709,589.37	709,589.37-	.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	400,984.99	408,743.18-	7,758.19-
204.13	P/R W/H:STATE INCOME TAX	113,236.74	115,559.49-	2,322.75-
207.10	DUE TO ACCT PAYABLE FUND	709,589.37	709,589.37-	.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			2,778,005.00
172.00	REVENUES		203,688.74-	1,691,426.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	195,367.64		1,871,245.57
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,147,170.15	2,128,768.11-	255,992.41
	TOTAL LIABILITIES	1,223,811.10	1,233,892.04-	10,080.94-
	TOTAL FUND EQUITY	195,367.64	203,688.74-	245,911.47-
	FUND TOTAL	3,566,348.89	3,566,348.89-	.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	63.65		854,402.98
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			2,000.00
172.00	REVENUES		63.65-	546.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			163,200.00-
242.00	EXPENDITURES			145,360.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			838,017.18-
	TOTAL ASSETS	63.65		854,402.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		63.65-	854,402.98-
	FUND TOTAL	63.65	63.65-	.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	11.57		155,240.75
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			450.00
172.00	REVENUES		11.57-	93.06-
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			155,597.69-
	TOTAL ASSETS	11.57		155,240.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.57-	155,240.75-
	FUND TOTAL	11.57	11.57-	.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	31.64	328,545.00-	90,968.66
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	328,545.00	328,545.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		31.64-	267.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	328,545.00		372,358.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	31.64	328,545.00-	90,968.66
	TOTAL LIABILITIES	328,545.00	328,545.00-	.00
	TOTAL FUND EQUITY	328,545.00	31.64-	90,968.66-
	FUND TOTAL	657,121.64	657,121.64-	.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	7.26		83,092.89
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,995.00
172.00	REVENUES		7.26-	101,440.29-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			196,118.75
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	7.26		83,092.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.26-	83,092.89-
	FUND TOTAL	7.26	7.26-	.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		250,185.06
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			500,000.00
172.00	REVENUES		19.74-	150.48-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	19.74		250,185.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.74-	250,185.06-
	FUND TOTAL	19.74	19.74-	.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	66,379.70	25,111.28-	2,102,816.48
102.20	ADVANCES		15,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,603.69-	457,956.91
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	15,000.00	9,264.78-	827,742.51
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		22,600.34-	2,390,129.54
132.25	FMHA/COUNTY REHAB LN REC			275,668.52
132.29	H.O.M.E. PROG LOANS (HUD)			697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,111.28	25,111.28-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		112,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		17,910.89-	206,052.85-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	7,611.28		76,577.97
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	81,379.70	73,580.09-	6,760,141.97
	TOTAL LIABILITIES	27,611.28	25,111.28-	112,629.56-
	TOTAL FUND EQUITY	7,611.28	17,910.89-	6,647,512.41-
	FUND TOTAL	116,602.26	116,602.26-	.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	101,715.13	52,877.44-	2,576,974.46
102.15	CASH RES-WKRS COMP CLAIMS	33,295.31	33,295.31-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	51,256.80	51,256.80-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	35,180.00		2,172,980.00
172.00	REVENUES		99,992.53-	885,417.84-
172.10	EXPENDITURE REFUNDS	101.96	101.96-	.00
241.00	APPROPRIATIONS		35,180.00-	1,947,793.00-
242.00	EXPENDITURES	51,256.80	101.96-	981,665.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM			455,132.00-
272.30	RETAIN EARNING-UNRESERVED			225,187.00-
272.31	RET EARN-UNRESRVD-WK COMP			137,458.53-
272.32	RET EARN-UNRESRVD-LIABTY			209,061.12-
	TOTAL ASSETS	135,010.44	86,172.75-	2,616,974.46
	TOTAL LIABILITIES	51,256.80	51,256.80-	.00
	TOTAL FUND EQUITY	86,538.76	135,376.45-	2,616,974.46-
	FUND TOTAL	272,806.00	272,806.00-	.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	33.02		377,981.35
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			400.00
172.00	REVENUES		33.02-	267.35-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	33.02		377,981.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		33.02-	377,981.35-
	FUND TOTAL	33.02	33.02-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,119.00	2,098.00-	.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	2,098.00	2,098.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		1,119.00-	6,478.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	2,098.00		6,478.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,119.00	2,098.00-	.00
	TOTAL LIABILITIES	2,098.00	2,098.00-	.00
	TOTAL FUND EQUITY	2,098.00	1,119.00-	.00
	FUND TOTAL	5,315.00	5,315.00-	.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	27,786.90	19,331.56-	45,887.65
102.20	ADVANCES		1,000.00-	2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,331.54	19,331.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	14,674.90	26,783.63-	12,108.73-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		3.27-	2,083.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	4,656.66		26,396.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			47,367.69-
	TOTAL ASSETS	27,786.90	20,331.56-	47,887.65
	TOTAL LIABILITIES	34,006.44	46,115.17-	14,637.42-
	TOTAL FUND EQUITY	4,656.66	3.27-	33,250.23-
	FUND TOTAL	66,450.00	66,450.00-	.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	20,864.41	8,455.61-	72,471.65
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	1,711.61	1,711.61-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		20,861.94-	161,762.52-
172.10	EXPENDITURE REFUNDS	2.47	2.47-	.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	8,455.61	2.47-	251,727.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	20,864.41	8,455.61-	72,471.65
	TOTAL LIABILITIES	8,455.61	8,455.61-	.00
	TOTAL FUND EQUITY	8,458.08	20,866.88-	72,471.65-
	FUND TOTAL	37,778.10	37,778.10-	.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	21,835.81	7,801.68-	608,424.12
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	6,674.48	6,674.48-	.00
207.20	DUE TO PAYROLL FUND	1,127.20	1,127.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		21,835.81-	152,636.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		300.00-	265,938.00-
242.00	EXPENDITURES	7,801.68		113,863.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	300.00		512,413.85-
	TOTAL ASSETS	21,835.81	7,801.68-	608,424.12
	TOTAL LIABILITIES	7,801.68	7,801.68-	.00
	TOTAL FUND EQUITY	8,101.68	22,135.81-	608,424.12-
	FUND TOTAL	37,739.17	37,739.17-	.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	42.35	5,912.30-	475,327.69
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,379.70	2,379.70-	.00
207.20	DUE TO PAYROLL FUND	3,532.60	3,532.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		42.35-	581.18-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	5,912.30		49,138.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	42.35	5,912.30-	475,377.69
	TOTAL LIABILITIES	5,912.30	5,912.30-	.00
	TOTAL FUND EQUITY	5,912.30	42.35-	475,377.69-
	FUND TOTAL	11,866.95	11,866.95-	.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	31,007.66	13,444.13-	651,705.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,444.13	13,444.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			414,500.00
172.00	REVENUES		31,007.66-	342,672.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	13,444.13		357,725.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	31,007.66	13,444.13-	651,705.01
	TOTAL LIABILITIES	13,444.13	13,444.13-	.00
	TOTAL FUND EQUITY	13,444.13	31,007.66-	651,705.01-
	FUND TOTAL	57,895.92	57,895.92-	.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	535.41	1,444.81-	45,080.45
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	207.31	207.31-	.00
207.20	DUE TO PAYROLL FUND	1,237.50	1,237.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,355.00
172.00	REVENUES		535.41-	12,275.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	1,444.81		22,728.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	535.41	1,444.81-	45,080.45
	TOTAL LIABILITIES	1,444.81	1,444.81-	.00
	TOTAL FUND EQUITY	1,444.81	535.41-	45,080.45-
	FUND TOTAL	3,425.03	3,425.03-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	456,793.51	459,067.24-	175,986.23
102.16	CASH RES-FLEXBLE SPENDING	20,862.26	20,862.26-	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	681.16	706.12-	693.64-
204.21	P/R W/H:OPTION HOSPITAL INS	886.94	886.94-	886.94-
204.22	P/R W/H:OPTION CANCER INS	2,536.92	2,580.88-	2,558.90-
204.23	P/R W/H:OPTION DENTAL INS	7,417.96	7,324.98-	103.03-
204.24	P/R W/H:OPT DISABILTY INS	5,854.24	5,847.55-	5,776.24-
204.25	P/R W/H:OPT TERM LIFE INS	3,803.72	3,821.97-	8.75-
204.26	P/R W/H:OPTION DENTAL HMO	6,666.42	6,656.82-	14.52-
204.27	P/R W/H:OPT UNVL LIFE INS	566.30	566.30-	566.30-
207.10	DUE TO ACCT PAYABLE FUND	459,042.60	459,042.60-	.00
207.50	DUE TO OTHER FUNDS	24.64	48.85-	48.85-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	4,442.46	10,222.06-	684.53-
208.66	SEC125 CHD CARE-EMPLOYEES	4,208.99	3,240.80-	4,886.95-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		414,931.46-	3,901,975.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	422,018.71		3,872,374.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	477,655.77	479,929.50-	190,986.23
	TOTAL LIABILITIES	496,132.35	500,945.87-	60,676.58-
	TOTAL FUND EQUITY	422,018.71	414,931.46-	130,309.65-
	FUND TOTAL	1,395,806.83	1,395,806.83-	.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	11,242.40	223.49-	35,242.34
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	223.49	223.49-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		11,242.40-	23,048.53-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	223.49		1,227.46
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	11,242.40	223.49-	35,242.34
	TOTAL LIABILITIES	223.49	223.49-	.00
	TOTAL FUND EQUITY	223.49	11,242.40-	35,242.34-
	FUND TOTAL	11,689.38	11,689.38-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	68.92		102,375.33
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			60,120.00
172.00	REVENUES		68.92-	2,375.33-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	68.92		102,375.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		68.92-	102,375.33-
	FUND TOTAL	68.92	68.92-	.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	17,367.36	103,684.02-	86,337.66-
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	103,684.02	103,684.02-	.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			168,339.00
172.00	REVENUES		17,367.36-	19,740.57-
241.00	APPROPRIATIONS			168,339.00-
242.00	EXPENDITURES	103,684.02		111,254.02
243.00	ENCUMBRANCES	103,684.02-		.00
244.00	RESERVE FOR ENCUMBRANCES		103,684.02	.00
271.30	FUND BALANCE-UNRESERVED			5,175.79-
	TOTAL ASSETS	17,367.36	103,684.02-	86,337.66-
	TOTAL LIABILITIES	103,684.02	103,684.02-	.00
	TOTAL FUND EQUITY		86,316.66	86,337.66
	FUND TOTAL	121,051.38	121,051.38-	.00

CHAMPAIGN COUNTY

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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	.13		1,793.61
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			10.00
172.00	REVENUES		.13-	501.39-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.13		1,793.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.13-	1,793.61-
	FUND TOTAL	.13	.13-	.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	9,969.81		194,047.48
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			120,100.00
172.00	REVENUES		9,969.81-	100,607.27-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	43,544.65		43,544.65
244.00	RESERVE FOR ENCUMBRANCES		43,544.65-	43,544.65-
271.30	FUND BALANCE-UNRESERVED			93,540.21-
	TOTAL ASSETS	9,969.81		194,047.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	43,544.65	53,514.46-	194,047.48-
	FUND TOTAL	53,514.46	53,514.46-	.00

CHAMPAIGN COUNTY

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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	1,647.09		26,051.09
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		1,647.09-	13,397.59-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,647.09		26,051.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,647.09-	26,051.09-
	FUND TOTAL	1,647.09	1,647.09-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	468.00		664.00
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		468.00-	664.00-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	468.00		664.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		468.00-	664.00-
	FUND TOTAL	468.00	468.00-	.00

CHAMPAIGN COUNTY

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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	501,612.52	312,433.27-	338,313.93
102.20	ADVANCES		25,471.00-	.00
102.30	PAYROLL 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	299,129.84	299,129.84-	.00
207.20	DUE TO PAYROLL FUND	13,303.43	13,303.43-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	156.51	156.51-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES		475,818.51-	1,049,174.89-
172.10	EXPENDITURE REFUNDS		166.50-	166.50-
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	312,276.76		1,144,309.24
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	501,612.52	337,904.27-	338,313.93
	TOTAL LIABILITIES	312,589.78	312,589.78-	.00
	TOTAL FUND EQUITY	312,276.76	475,985.01-	338,313.93-
	FUND TOTAL	1,126,479.06	1,126,479.06-	.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	4,073.58	2,544.67-	329,090.56
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	2,544.67	2,544.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		4,073.58-	36,538.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	2,544.67		12,926.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	4,073.58	2,544.67-	329,090.56
	TOTAL LIABILITIES	2,544.67	2,544.67-	.00
	TOTAL FUND EQUITY	2,544.67	4,073.58-	329,090.56-
	FUND TOTAL	9,162.92	9,162.92-	.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	1,935.99	46,016.00-	7,992.75
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	46,016.00	46,016.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,500.00
172.00	REVENUES		1,935.99-	18,513.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES	46,016.00		46,016.00
271.30	FUND BALANCE-UNRESERVED			19,979.55-
	TOTAL ASSETS	1,935.99	46,016.00-	7,992.75
	TOTAL LIABILITIES	46,016.00	46,016.00-	.00
	TOTAL FUND EQUITY	46,016.00	1,935.99-	7,992.75-
	FUND TOTAL	93,967.99	93,967.99-	.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	3.67		41,949.47
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)			41,919.81-
FUND EQUITY				
172.00	REVENUES		3.67-	29.66-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.67		41,949.47
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		3.67-	29.66-
	FUND TOTAL	3.67	3.67-	.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	2,266.34	2,047.15-	25,571.81
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	791.55	791.55-	.00
207.20	DUE TO PAYROLL FUND	1,255.60	1,255.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,266.34-	19,864.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	2,047.15		25,315.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,266.34	2,047.15-	25,571.81
	TOTAL LIABILITIES	2,047.15	2,047.15-	.00
	TOTAL FUND EQUITY	2,047.15	2,266.34-	25,571.81-
	FUND TOTAL	6,360.64	6,360.64-	.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	10,611.66	8,608.03-	256,053.77
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	2,520.83	2,520.83-	.00
207.20	DUE TO PAYROLL FUND	6,087.20	6,087.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		10,611.66-	84,243.16-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	8,608.03		121,700.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	10,611.66	8,608.03-	256,053.77
	TOTAL LIABILITIES	8,608.03	8,608.03-	.00
	TOTAL FUND EQUITY	8,608.03	10,611.66-	256,053.77-
	FUND TOTAL	27,827.72	27,827.72-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,365.26	2,754.08-	2,941.84
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	2,754.08	2,754.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES		8,365.26-	34,525.12-
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	2,754.08		25,819.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS	8,365.26	2,754.08-	2,941.84
	TOTAL LIABILITIES	2,754.08	2,754.08-	.00
	TOTAL FUND EQUITY	2,754.08	8,365.26-	2,941.84-
	FUND TOTAL	13,873.42	13,873.42-	.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	5.97		68,328.28
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			1,600.00
172.00	REVENUES		5.97-	1,748.28-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			304.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	5.97		68,328.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.97-	68,328.28-
	FUND TOTAL	5.97	5.97-	.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			.00
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			15.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,000.00-
242.00	EXPENDITURES			12,506.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			478.67
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,864.22	11,586.18-	17,191.42
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	5,080.63	5,080.63-	.00
207.20	DUE TO PAYROLL FUND	6,505.55	6,505.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		4,864.22-	124,811.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	11,586.18		124,608.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	4,864.22	11,586.18-	17,191.42
	TOTAL LIABILITIES	11,586.18	11,586.18-	.00
	TOTAL FUND EQUITY	11,586.18	4,864.22-	17,191.42-
	FUND TOTAL	28,036.58	28,036.58-	.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	.34		3,882.12
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			11,812.00
172.00	REVENUES		.34-	1,820.01-
241.00	APPROPRIATIONS			11,812.00-
242.00	EXPENDITURES			847.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,909.61-
	TOTAL ASSETS	.34		3,882.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.34-	3,882.12-
	FUND TOTAL	.34	.34-	.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	10,372.39	23,432.16-	63,216.62
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	23,432.16	23,432.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		10,372.39-	52,284.50-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	23,432.16		51,353.94
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	10,372.39	23,432.16-	63,216.62
	TOTAL LIABILITIES	23,432.16	23,432.16-	.00
	TOTAL FUND EQUITY	23,432.16	10,372.39-	63,216.62-
	FUND TOTAL	57,236.71	57,236.71-	.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	12,529.44	12,528.92-	4.69
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)			4,098.41-
FUND EQUITY				
172.00	REVENUES		12,529.44-	152,768.72-
242.40	AGENCY FUND DISBURSEMENTS	12,528.92		156,862.44
	TOTAL ASSETS	12,529.44	12,528.92-	4.69
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	12,528.92	12,529.44-	4,093.72
	FUND TOTAL	25,058.36	25,058.36-	.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	38,954.44	33,220.00-	171,297.99
102.20	ADVANCES		462.00-	.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	12,943.19	12,943.19-	.00
207.20	DUE TO PAYROLL FUND	20,276.81	20,276.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		38,492.44-	314,646.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	33,220.00		362,126.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	38,954.44	33,682.00-	171,297.99
	TOTAL LIABILITIES	33,220.00	33,220.00-	.00
	TOTAL FUND EQUITY	33,220.00	38,492.44-	171,297.99-
	FUND TOTAL	105,394.44	105,394.44-	.00