

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.41		42,312.20
102.20	ADVANCES			7,107.36
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		3.41-	11.21-
172.10	EXPENDITURE REFUNDS			.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
241.00	APPROPRIATIONS		43,000.00-	43,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	43,000.00		6,408.35-
	TOTAL ASSETS	3.41	3.41-	49,408.35
	TOTAL LIABILITIES	43,000.00	43,000.00-	49,408.35-
	FUND TOTAL	43,003.41	43,003.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 2

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	2.90		7,331.51
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
171.00	BUDGETED REVENUES			864,188.00
172.00	REVENUES		2.90-	861,929.14-
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
241.00	APPROPRIATIONS			863,688.00-
242.00	EXPENDITURES			861,687.50
271.30	FUND BALANCE-UNRESERVED			7,589.87-
	TOTAL ASSETS	2.90	2.90-	9,590.37
	TOTAL LIABILITIES			9,590.37-
	FUND TOTAL	2.90	2.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 3

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	562.37	485.00-	1,380,289.74
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
171.00	BUDGETED REVENUES			1,613,047.00
172.00	REVENUES		562.37-	2,170.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	485.00	485.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,580,884.00-
242.00	EXPENDITURES	485.00		188,566.25
271.30	FUND BALANCE-UNRESERVED			1,598,848.64-
	TOTAL ASSETS	562.37	1,047.37-	2,991,166.39
	TOTAL LIABILITIES	970.00	485.00-	2,991,166.39-
	FUND TOTAL	1,532.37	1,532.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,107,530.89	671,942.03-	304,023.97
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	2,771.60	3,130.22-	2,771.60
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
171.00	BUDGETED REVENUES			18,324,014.00
172.00	REVENUES		1,170,799.59-	1,962,320.31-
172.10	EXPENDITURE REFUNDS	1,620.00	1,620.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	441,797.37	441,797.37-	.00
207.20	DUE TO PAYROLL FUND	227,378.46	227,378.46-	.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	1,916.50	6,078.71-	188,256.49-
220.13	CSBG EC DEV ADMIN ESCROW		3,708.22-	178,636.81-
220.14	CSBG AM RCVRY/REINV ESCRW		1,961.27-	1,961.27-
241.00	APPROPRIATIONS			18,757,718.00-
242.00	EXPENDITURES	747,026.45	1,625.40-	2,155,904.03
243.00	ENCUMBRANCES			19,804.00
244.00	RESERVE FOR ENCUMBRANCES			19,804.00-
271.30	FUND BALANCE-UNRESERVED			301,929.28
	TOTAL ASSETS	1,111,922.49	1,847,491.84-	16,668,739.26
	TOTAL LIABILITIES	1,418,118.78	682,549.43-	16,668,739.26-
	FUND TOTAL	2,530,041.27	2,530,041.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,672.72	72,910.67-	426,999.88-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.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	14,672.72	14,672.72-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,080,548.00
172.00	REVENUES			517.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,237.95	58,237.95-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	58,237.95		119,183.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			508,285.47
	TOTAL ASSETS	29,345.44	87,583.39-	653,030.69
	TOTAL LIABILITIES	116,475.90	58,237.95-	653,030.69-
	FUND TOTAL	145,821.34	145,821.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 6

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	2,064,804.54	2,906,653.91-	203,061.65-
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	50,779.03	19,728.62-	92,106.41
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	136.15	117.64-	136.15
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	715.17-	715.17	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,352.68	766.62-	28,389.35
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,149.60
171.00	BUDGETED REVENUES			31,604,111.00
172.00	REVENUES	811.58	1,110,982.42-	3,263,198.10-
172.10	EXPENDITURE REFUNDS	612.50	528.50-	84.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	16,132.00	16,681.00-	16,681.00-
207.10	DUE TO ACCT PAYABLE FUND	894,202.62	894,202.62-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,200.50	6,807.38-	6,807.38-
207.18	DUE TO PROB SERV FUND 618		200,000.00-	200,000.00-
207.20	DUE TO PAYROLL FUND	1,529,403.45	1,529,403.45-	.00
207.50	DUE TO OTHER FUNDS	402,643.48	402,643.48-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,003.00	308,248.50-	308,248.50-
207.67	DUE TO SOLID WASTE FND676			.00
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,149.60-
220.40	RECORDER ESCROW		984.45	31,542.55-
241.00	APPROPRIATIONS			31,655,138.00-
242.00	EXPENDITURES	2,421,226.66	528.50-	7,014,832.13
243.00	ENCUMBRANCES	48,595.38		97,380.76
244.00	RESERVE FOR ENCUMBRANCES		48,595.38-	97,380.76-
271.11	FUND BAL-RESRVD-DEBT SERV			267,240.82-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED			1,535,631.02-
	TOTAL ASSETS	2,117,781.31	4,038,062.54-	28,608,923.74
	TOTAL LIABILITIES	5,326,407.09	3,406,125.86-	28,608,923.74-
	FUND TOTAL	7,444,188.40	7,444,188.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,139,738.82	820,078.84-	943,592.82
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	264.00		264.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,483,400.28	405,813.23-	820,168.36-
115.03	ACCTS REC-NRS HM PRIV INS	445,162.25	88,358.62-	178,752.28
115.04	ACCTS REC-NRS HM HOSPICE	88,774.70	24,712.01-	61,752.49
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 FROM IDHFS-PUBLIC AID	1,699,262.80	305,040.84-	1,051,448.73-
132.31	DUE FRM IL DP AGING-DAYCR	58,513.02		23,151.15
132.32	DUE FRM US TREAS-MEDICARE	1,000,361.29	286,828.73-	132,036.69-
132.35	DUE FRM VA-ADULT DAYCARE	5,006.80		5,006.80
132.36	DUE FRM VA-NURS HOME CARE	19,516.06	26,007.52-	6,491.46-
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST			10,118.37
171.00	BUDGETED REVENUES			16,911,132.00
172.00	REVENUES		2,977.87-	5,288.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			10,118.37-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	336,532.73	336,532.73-	.00
207.20	DUE TO PAYROLL FUND	483,282.11	483,282.11-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			780,000.00-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,905,875.00-
242.00	EXPENDITURES	814,017.85		2,482,383.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED		5,794,200.21-	571,884.35-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	6,940,000.02	1,959,817.66-	16,118,636.32
	TOTAL LIABILITIES	1,633,832.69	6,614,015.05-	16,118,636.32-
	FUND TOTAL	8,573,832.71	8,573,832.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,502.33	176,105.64-	162,175.55-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.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
171.00	BUDGETED REVENUES			2,403,525.00
172.00	REVENUES		16,502.33-	38,289.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,413.02	56,413.02-	.00
207.20	DUE TO PAYROLL FUND	119,692.62	119,692.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,360,908.00-
242.00	EXPENDITURES	176,105.64		513,987.27
243.00	ENCUMBRANCES	5,008.00		47,729.45
244.00	RESERVE FOR ENCUMBRANCES		5,008.00-	47,729.45-
271.30	FUND BALANCE-UNRESERVED			356,139.59-
	TOTAL ASSETS	16,502.33	192,607.97-	2,203,060.32
	TOTAL LIABILITIES	357,219.28	181,113.64-	2,203,060.32-
	FUND TOTAL	373,721.61	373,721.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,078.89	11,668.96-	1,119,475.73
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.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
171.00	BUDGETED REVENUES			1,034,533.00
172.00	REVENUES		10,078.89-	12,093.10-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,668.96	11,668.96-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	11,668.96		12,495.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS	10,078.89	21,747.85-	2,141,915.63
	TOTAL LIABILITIES	23,337.92	11,668.96-	2,141,915.63-
	FUND TOTAL	33,416.81	33,416.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	208,018.59	7,081,924.24-	2,011,216.95
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	7,000,000.00		7,000,000.00
171.00	BUDGETED REVENUES			3,599,143.00
172.00	REVENUES		208,018.59-	387,966.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,527.96	71,527.96-	.00
207.20	DUE TO PAYROLL FUND	10,396.28	10,396.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,054,136.00-
242.00	EXPENDITURES	81,924.24		140,024.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,308,282.05-
	TOTAL ASSETS	7,208,018.59	7,289,942.83-	12,222,393.95
	TOTAL LIABILITIES	163,848.48	81,924.24-	12,222,393.95-
	FUND TOTAL	7,371,867.07	7,371,867.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 13

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	189,411.07	248,328.71-	330,424.30
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			780,000.00
172.00	REVENUES		189,411.07-	352,793.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	248,328.71	248,328.71-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	248,328.71		255,626.70
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS	189,411.07	437,739.78-	757,630.44
	TOTAL LIABILITIES	496,657.42	248,328.71-	757,630.44-
	FUND TOTAL	686,068.49	686,068.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12.41		176,268.08
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
172.00	REVENUES		12.41-	42.19-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			176,225.89-
	TOTAL ASSETS	12.41	12.41-	176,225.89
	TOTAL LIABILITIES			176,225.89-
	FUND TOTAL	12.41	12.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	563,563.32	819,686.26-	1,016,895.38
102.20	ADVANCES	409,575.63	409,575.63-	.00
105.00	CURRENT TAXES RECEIVABLE			.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
171.00	BUDGETED REVENUES			3,886,339.00
172.00	REVENUES		22,455.10-	187,570.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	131,425.78	131,068.59-	131,068.59-
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	410,110.63	410,110.63-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,980,000.00-
242.00	EXPENDITURES	278,220.85		899,260.01
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED			1,071,097.12-
	TOTAL ASSETS	973,138.95	1,251,716.99-	4,715,664.16
	TOTAL LIABILITIES	820,221.26	541,643.22-	4,715,664.16-
	FUND TOTAL	1,793,360.21	1,793,360.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	109,643.06	35,436.70-	455,965.12
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	5,005.00	5,005.00-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,416,409.00
172.00	REVENUES		104,638.06-	256,464.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,105.75	30,105.75-	.00
207.20	DUE TO PAYROLL FUND	325.95	325.95-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,490,352.00-
242.00	EXPENDITURES	30,431.70		59,123.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS	114,648.06	145,079.76-	1,615,909.92
	TOTAL LIABILITIES	60,863.40	30,431.70-	1,615,909.92-
	FUND TOTAL	175,511.46	175,511.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	300,983.30	293,577.14-	454,710.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.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		250,000.00-	500,000.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		45,452.40-	97,874.54-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	268,597.54	268,597.54-	.00
207.20	DUE TO PAYROLL FUND	24,979.60	24,979.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,882,334.00-
242.00	EXPENDITURES	293,577.14	5,530.90-	864,033.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	300,983.30	589,029.54-	4,739,169.90
	TOTAL LIABILITIES	587,154.28	299,108.04-	4,739,169.90-
	FUND TOTAL	888,137.58	888,137.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	35,515.87	60,585.86-	72,456.93
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	1,033.00	1,033.00-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			487,149.00
172.00	REVENUES		34,482.87-	104,312.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	38,849.23	38,849.23-	.00
207.20	DUE TO PAYROLL FUND	20,703.63	20,703.63-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	59,552.86		110,590.10
243.00	ENCUMBRANCES			19,411.00
244.00	RESERVE FOR ENCUMBRANCES			19,411.00-
271.30	FUND BALANCE-UNRESERVED			22,283.90-
	TOTAL ASSETS	36,548.87	96,101.73-	455,343.80
	TOTAL LIABILITIES	119,105.72	59,552.86-	455,343.80-
	FUND TOTAL	155,654.59	155,654.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,151.51	2,294.16-	127,691.06
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
171.00	BUDGETED REVENUES			111,257.00
172.00	REVENUES		5,151.51-	10,256.42-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	950.16	950.16-	.00
207.20	DUE TO PAYROLL FUND	1,344.00	1,344.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			114,257.00-
242.00	EXPENDITURES	2,294.16		10,126.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS	5,151.51	7,445.67-	228,691.64
	TOTAL LIABILITIES	4,588.32	2,294.16-	228,691.64-
	FUND TOTAL	9,739.83	9,739.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,706,107.74	2,706,107.74-	.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	2,706,107.74	2,706,107.74-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,706,107.74	2,706,107.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8.46	55,136.00-	10.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		8.46-	62,646.53-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			2,742,979.99-
242.40	AGENCY FUND DISBURSEMENTS	55,136.00		2,805,615.99
	TOTAL ASSETS	8.46	55,144.46-	62,636.00-
	TOTAL LIABILITIES	55,136.00		62,636.00
	FUND TOTAL	55,144.46	55,144.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12.45		30,590.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		12.45-	29.13-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	12.45	12.45-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	12.45	12.45-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 23

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,165,250.16	5,165,250.16-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,165,136.33	5,165,136.33-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	10,330,386.49	10,330,386.49-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	10,330,386.49	10,330,386.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 24

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	23.56		334,481.46
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.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
171.00	BUDGETED REVENUES			12,145.00
172.00	REVENUES		23.56-	51.73-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			346,574.73-
	TOTAL ASSETS	23.56	23.56-	346,574.73
	TOTAL LIABILITIES			346,574.73-
	FUND TOTAL	23.56	23.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	423,286.82	464,574.72-	427,224.89
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,130.20	669.45-	2,065.20
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
171.00	BUDGETED REVENUES			10,626,850.00
172.00	REVENUES		418,749.29-	1,050,598.74-
172.10	EXPENDITURE REFUNDS			.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	210,283.84	210,283.84-	.00
207.20	DUE TO PAYROLL FUND	248,306.60	248,306.60-	.00
207.50	DUE TO OTHER FUNDS	3,854.08	3,854.08-	.00
208.50	DUE TO OTHERS (NON-GOVT)	14.00	14.00-	.00
241.00	APPROPRIATIONS			10,641,756.00-
242.00	EXPENDITURES	458,576.44		1,158,999.80
243.00	ENCUMBRANCES	64,014.00		64,014.00
244.00	RESERVE FOR ENCUMBRANCES		64,014.00-	64,014.00-
271.30	FUND BALANCE-UNRESERVED			522,785.15-
	TOTAL ASSETS	425,417.02	883,993.46-	10,005,541.35
	TOTAL LIABILITIES	985,048.96	526,472.52-	10,005,541.35-
	FUND TOTAL	1,410,465.98	1,410,465.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	136.86	4,547.65-	847,837.89
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
171.00	BUDGETED REVENUES			695,292.00
172.00	REVENUES		136.86-	10,390.93-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,547.65	4,547.65-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			849,885.00-
242.00	EXPENDITURES	4,547.65		33,894.80
243.00	ENCUMBRANCES	78,490.00		78,490.00
244.00	RESERVE FOR ENCUMBRANCES		78,490.00-	78,490.00-
271.30	FUND BALANCE-UNRESERVED			716,748.76-
	TOTAL ASSETS	136.86	4,684.51-	1,532,738.96
	TOTAL LIABILITIES	87,585.30	83,037.65-	1,532,738.96-
	FUND TOTAL	87,722.16	87,722.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	368,858.60	52,717.33-	571,239.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,590,317.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,351,686.00
172.00	REVENUES		368,858.60-	721,329.96-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	52,717.33	52,717.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,198,129.00-
242.00	EXPENDITURES	52,717.33		2,703,059.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,838,179.33-
271.30	FUND BALANCE-UNRESERVED			1,458,663.41-
	TOTAL ASSETS	368,858.60	421,575.93-	5,791,912.19
	TOTAL LIABILITIES	105,434.66	52,717.33-	5,791,912.19-
	FUND TOTAL	474,293.26	474,293.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,271.38	24,745.24-	328,130.61
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
171.00	BUDGETED REVENUES			296,250.00
172.00	REVENUES		16,271.38-	39,207.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	24,745.24	24,745.24-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	24,745.24		63,936.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS	16,271.38	41,016.62-	585,173.48
	TOTAL LIABILITIES	49,490.48	24,745.24-	585,173.48-
	FUND TOTAL	65,761.86	65,761.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250,297.02	287,199.00-	186,601.85
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		250,000.00-	500,000.00
171.00	BUDGETED REVENUES			3,463,084.00
172.00	REVENUES		297.02-	3,236.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	287,199.00	287,199.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,463,084.00-
242.00	EXPENDITURES	287,199.00		861,415.00
271.30	FUND BALANCE-UNRESERVED			1,544,780.10-
	TOTAL ASSETS	250,297.02	537,496.02-	4,146,449.10
	TOTAL LIABILITIES	574,398.00	287,199.00-	4,146,449.10-
	FUND TOTAL	824,695.02	824,695.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44.73	25,081.90-	80,231.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		44.73-	109.58-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	19,551.00	19,551.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES	25,081.90		52,517.90
271.30	FUND BALANCE-UNRESERVED			132,639.97-
	TOTAL ASSETS	44.73	25,126.63-	296,206.07
	TOTAL LIABILITIES	44,632.90	19,551.00-	296,206.07-
	FUND TOTAL	44,677.63	44,677.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,234,752.87	1,407,598.24-	266,186.55
102.20	ADVANCES	703,799.12	703,799.12-	.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
171.00	BUDGETED REVENUES			2,564,667.00
172.00	REVENUES		20,174.89-	76,764.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	434,647.68	440,275.20-	223,949.90-
204.13	P/R W/H:STATE INCOME TAX	70,221.12	70,503.66-	35,569.02-
207.10	DUE TO ACCT PAYABLE FUND	703,799.12	703,799.12-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,559,417.00-
242.00	EXPENDITURES	198,930.32		486,477.34
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS	1,938,551.99	2,131,572.25-	2,754,088.88
	TOTAL LIABILITIES	1,407,598.24	1,214,577.98-	2,754,088.88-
	FUND TOTAL	3,346,150.23	3,346,150.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,265.89	125,058.70-	1,316,464.44
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
171.00	BUDGETED REVENUES			192,000.00
172.00	REVENUES		2,265.89-	24,524.55-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	125,058.70	125,058.70-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	125,058.70		129,114.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,221,054.11-
	TOTAL ASSETS	2,265.89	127,324.59-	1,483,939.89
	TOTAL LIABILITIES	250,117.40	125,058.70-	1,483,939.89-
	FUND TOTAL	252,383.29	252,383.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 33

FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	68.46		154,866.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		68.46-	84.38-
172.10	EXPENDITURE REFUNDS			.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
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			154,782.27-
	TOTAL ASSETS	68.46	68.46-	154,782.27
	TOTAL LIABILITIES			154,782.27-
	FUND TOTAL	68.46	68.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 34

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			237.70-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			201,289.00
172.00	REVENUES			47.17-
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
241.00	APPROPRIATIONS			200,869.00-
242.00	EXPENDITURES			173,475.00
271.30	FUND BALANCE-UNRESERVED			173,610.13-
	TOTAL ASSETS			201,004.13
	TOTAL LIABILITIES			201,004.13-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250,000.00		250,000.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			772,000.00
172.00	REVENUES		250,000.00-	250,000.00-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			280,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			492,000.00-
	TOTAL ASSETS	250,000.00	250,000.00-	772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL	250,000.00	250,000.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	142,061.73	310,811.25-	546,151.25
102.20	ADVANCES		95,000.00-	.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		1,132.07-	146,518.18
132.19	CSBG PASS-THROUGH LOANS			9,503.97
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		13,526.29-	1,033,350.10
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,762.54-	3,312,726.24
132.25	FMHA/COUNTY REHAB LN RECV		14,803.75-	344,701.65
132.29	H.O.M.E. PROG LOANS (HUD)			617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,052,250.00
172.00	REVENUES		16,337.08-	91,764.72-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	310,811.25	310,811.25-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		187,500.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	320,811.25		326,420.48
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS	142,061.73	465,372.98-	6,971,217.07
	TOTAL LIABILITIES	634,122.50	310,811.25-	6,971,217.07-
	FUND TOTAL	776,184.23	776,184.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	91,469.25	31,619.08-	889,099.74
102.15	CASH RES-WKRS COMP CLAIMS	14,146.42	14,146.42-	40,000.00
102.20	ADVANCES	705.00		705.00
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	1,425.78	1,425.78-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,484,500.00
172.00	REVENUES		90,027.24-	182,769.42-
172.10	EXPENDITURE REFUNDS	16.23	16.23-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	29,488.30	29,488.30-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,996,436.00-
242.00	EXPENDITURES	29,488.30	16.23-	693,607.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,007,034.00-
272.12	RET EARN-RESRVD-LIA CLAIM			726,566.00-
272.30	RETAIN EARNING-UNRESERVED			511,936.00
272.31	RET EARN-UNRESRVD-WK COMP			1,045,878.60
272.32	RET EARN-UNRESRVD-LIABLT			247,078.23
	TOTAL ASSETS	107,762.68	137,234.75-	2,231,535.32
	TOTAL LIABILITIES	58,976.60	29,504.53-	2,231,535.32-
	FUND TOTAL	166,739.28	166,739.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	154.10		378,074.56
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
171.00	BUDGETED REVENUES			4,500.00
172.00	REVENUES		154.10-	360.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES			912.60
271.30	FUND BALANCE-UNRESERVED			378,626.60-
	TOTAL ASSETS	154.10	154.10-	382,214.00
	TOTAL LIABILITIES			382,214.00-
	FUND TOTAL	154.10	154.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	472.00	472.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		472.00-	1,006.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	472.00	472.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	472.00		1,006.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	472.00	944.00-	10,994.00
	TOTAL LIABILITIES	944.00	472.00-	10,994.00-
	FUND TOTAL	1,416.00	1,416.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,023.23	2,429.31-	55,587.05
102.20	ADVANCES	1,000.00	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
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		23.23-	54.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,429.31	1,429.31-	.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-
241.00	APPROPRIATIONS			33,335.00-
242.00	EXPENDITURES	1,429.31		2,197.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS	2,023.23	3,452.54-	89,232.26
	TOTAL LIABILITIES	2,858.62	1,429.31-	89,232.26-
	FUND TOTAL	4,881.85	4,881.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,681.79	7,311.50-	202,805.82
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
171.00	BUDGETED REVENUES			324,200.00
172.00	REVENUES		19,681.79-	41,208.10-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	567.50	567.50-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			238,289.00-
242.00	EXPENDITURES	7,311.50		112,238.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			359,747.32-
	TOTAL ASSETS	19,681.79	26,993.29-	485,797.72
	TOTAL LIABILITIES	14,623.00	7,311.50-	485,797.72-
	FUND TOTAL	34,304.79	34,304.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,454.45	305,771.82-	310,095.00
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	300,000.00		300,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			195,000.00
172.00	REVENUES		14,454.45-	32,837.50-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,795.00	4,795.00-	.00
207.20	DUE TO PAYROLL FUND	976.82	976.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			269,030.00-
242.00	EXPENDITURES	5,771.82		68,342.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			571,570.26-
	TOTAL ASSETS	314,454.45	320,226.27-	772,257.50
	TOTAL LIABILITIES	11,543.64	5,771.82-	772,257.50-
	FUND TOTAL	325,998.09	325,998.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,462.88	1,966.65-	154,214.00
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			382,000.00
171.00	BUDGETED REVENUES			58,000.00
172.00	REVENUES		6,462.88-	11,111.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	154.65	154.65-	.00
207.20	DUE TO PAYROLL FUND	1,812.00	1,812.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			113,388.00-
242.00	EXPENDITURES	1,966.65		5,576.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			475,340.32-
	TOTAL ASSETS	6,462.88	8,429.53-	583,152.32
	TOTAL LIABILITIES	3,933.30	1,966.65-	583,152.32-
	FUND TOTAL	10,396.18	10,396.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,575.98	227,803.73-	235,665.96
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	200,000.00		200,000.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			265,200.00
172.00	REVENUES		23,575.98-	51,466.74-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,803.73	27,803.73-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	27,803.73		361,831.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS	223,575.98	251,379.71-	649,399.22
	TOTAL LIABILITIES	55,607.46	27,803.73-	649,399.22-
	FUND TOTAL	279,183.44	279,183.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	160.19	890.00-	51,261.80
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
171.00	BUDGETED REVENUES			27,850.00
172.00	REVENUES		160.19-	941.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	890.00	890.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	890.00		1,010.00
243.00	ENCUMBRANCES	290.00		290.00
244.00	RESERVE FOR ENCUMBRANCES		290.00-	290.00-
271.30	FUND BALANCE-UNRESERVED			32,116.16-
	TOTAL ASSETS	160.19	1,050.19-	78,170.16
	TOTAL LIABILITIES	2,070.00	1,180.00-	78,170.16-
	FUND TOTAL	2,230.19	2,230.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	821,771.13	825,299.41-	193,189.44
102.16	CASH RES-FLEXBLE SPENDING	15,320.67	15,320.67-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	373,299.29	373,299.29-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			5,372,972.00
172.00	REVENUES		404,010.65-	1,220,381.92-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,640.61	1,093.74-	1,093.74-
204.21	P/R W/H:OPTION HOSPRTL INS	1,213.86	1,213.86-	2,427.72-
204.22	P/R W/H:OPTION CANCER INS	3,081.36	3,028.60-	6,057.54-
204.23	P/R W/H:OPTION DENTAL INS	7,524.14	7,525.58-	15,157.27-
204.24	P/R W/H:OPT DISABILTY INS	6,382.39	6,300.27-	12,585.95-
204.25	P/R W/H:OPT TERM LIFE INS	3,800.53	3,796.48-	3,796.48-
204.26	P/R W/H:OPTION DENTAL HMO	5,590.52	5,885.06-	11,785.88-
204.27	P/R W/H:OPT UNVL LIFE INS	725.58	686.60-	1,373.20-
207.10	DUE TO ACCT PAYABLE FUND	451,996.51	451,996.51-	.00
207.50	DUE TO OTHER FUNDS	3.61	10.36-	10.36-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	13,316.25	11,963.68-	11,356.41-
208.66	SEC125 CHD CARE-EMPLOYEES	1,866.99	2,956.96-	4,081.93-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	406,854.28		1,223,781.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS	1,210,391.09	1,617,930.02-	4,360,779.52
	TOTAL LIABILITIES	903,996.63	496,457.70-	4,360,779.52-
	FUND TOTAL	2,114,387.72	2,114,387.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3.25	44.97-	7,905.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		3.25-	3,460.92-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44.97	44.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	44.97		134.76
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS	3.25	48.22-	31,444.60
	TOTAL LIABILITIES	89.94	44.97-	31,444.60-
	FUND TOTAL	93.19	93.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 48

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	11.83		12,786.44
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		11.83-	525.41-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES			49,100.00
271.30	FUND BALANCE-UNRESERVED			161,361.03-
	TOTAL ASSETS	11.83	11.83-	161,361.03
	TOTAL LIABILITIES			161,361.03-
	FUND TOTAL	11.83	11.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.08		5,111.10
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			45,130.00
172.00	REVENUES		2.08-	4.86-
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
241.00	APPROPRIATIONS			53,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,763.76
	TOTAL ASSETS	2.08	2.08-	50,236.24
	TOTAL LIABILITIES			50,236.24-
	FUND TOTAL	2.08	2.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.52		1,285.06
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.52-	1.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,308.84-
	TOTAL ASSETS	.52	.52-	1,308.84
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL	.52	.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	970.64		20,416.41
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		970.64-	1,904.33-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			18,512.08-
	TOTAL ASSETS	970.64	970.64-	18,512.08
	TOTAL LIABILITIES			18,512.08-
	FUND TOTAL	970.64	970.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 52

FUND 641 ACCESS INITIATIVE GRANT

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
171.00	BUDGETED REVENUES	679,596.00		679,596.00
172.00	REVENUES			.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
241.00	APPROPRIATIONS		679,597.00-	679,597.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1.00		1.00
	TOTAL ASSETS	679,596.00		679,596.00
	TOTAL LIABILITIES	1.00	679,597.00-	679,596.00-
	FUND TOTAL	679,597.00	679,597.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 53

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,511.30	2,460.85-	282,512.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		1,511.30-	3,510.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,460.85	2,460.85-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	2,460.85		3,183.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS	1,511.30	3,972.15-	305,002.02
	TOTAL LIABILITIES	4,921.70	2,460.85-	305,002.02-
	FUND TOTAL	6,433.00	6,433.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 54

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,242.34		44,376.61
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,242.34-	5,113.99-
172.10	EXPENDITURE REFUNDS			.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
241.00	APPROPRIATIONS			22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			49,262.62-
	TOTAL ASSETS	2,242.34	2,242.34-	71,262.62
	TOTAL LIABILITIES			71,262.62-
	FUND TOTAL	2,242.34	2,242.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 55

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18.10		44,462.19
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		18.10-	42.38-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	18.10	18.10-	44,419.81
	TOTAL LIABILITIES			44,419.81-
	FUND TOTAL	18.10	18.10-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 56

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,689.09	5,333.51-	49,010.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			29,000.00
172.00	REVENUES		2,689.09-	4,419.62-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,047.51	1,047.51-	.00
207.20	DUE TO PAYROLL FUND	4,286.00	4,286.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			60,540.00-
242.00	EXPENDITURES	5,333.51		14,108.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,159.25-
	TOTAL ASSETS	2,689.09	8,022.60-	73,590.67
	TOTAL LIABILITIES	10,667.02	5,333.51-	73,590.67-
	FUND TOTAL	13,356.11	13,356.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 57

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	11,200.21	20,561.57-	399,280.99
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
171.00	BUDGETED REVENUES			179,000.00
172.00	REVENUES		11,200.21-	23,801.44-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,588.39	14,588.39-	.00
207.20	DUE TO PAYROLL FUND	5,973.18	5,973.18-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	20,561.57		39,284.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS	11,200.21	31,761.78-	554,479.55
	TOTAL LIABILITIES	41,123.14	20,561.57-	554,479.55-
	FUND TOTAL	52,323.35	52,323.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,228.00	3,342.00-	3,625.06
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
171.00	BUDGETED REVENUES			43,914.00
172.00	REVENUES		10,228.00-	20,588.20-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,342.00	3,342.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,614.00-
242.00	EXPENDITURES	3,342.00		9,858.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS	10,228.00	13,570.00-	26,950.86
	TOTAL LIABILITIES	6,684.00	3,342.00-	26,950.86-
	FUND TOTAL	16,912.00	16,912.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 59

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	77.70		68,098.57
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
171.00	BUDGETED REVENUES			7,125.00
172.00	REVENUES		77.70-	664.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			8,379.00-
242.00	EXPENDITURES			75.00
271.30	FUND BALANCE-UNRESERVED			66,254.74-
	TOTAL ASSETS	77.70	77.70-	74,558.74
	TOTAL LIABILITIES			74,558.74-
	FUND TOTAL	77.70	77.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 60

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.06		12,437.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		5.06-	11.83-
172.10	EXPENDITURE REFUNDS			.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
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			2,475.91-
	TOTAL ASSETS	5.06	5.06-	12,475.91
	TOTAL LIABILITIES			12,475.91-
	FUND TOTAL	5.06	5.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,548.29	9,553.82-	28,087.68
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
171.00	BUDGETED REVENUES			217,035.00
172.00	REVENUES		24,548.29-	51,738.91-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,126.30	3,126.30-	.00
207.20	DUE TO PAYROLL FUND	6,427.52	6,427.52-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	9,553.82		28,396.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS	24,548.29	34,102.11-	193,383.77
	TOTAL LIABILITIES	19,107.64	9,553.82-	193,383.77-
	FUND TOTAL	43,655.93	43,655.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 62

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	113.34	2,994.60-	2,860.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		113.34-	116.77-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,994.60	2,994.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES	2,994.60		4,111.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,855.06-
	TOTAL ASSETS	113.34	3,107.94-	13,994.06
	TOTAL LIABILITIES	5,989.20	2,994.60-	13,994.06-
	FUND TOTAL	6,102.54	6,102.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 63

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,856.31		35,214.18
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
171.00	BUDGETED REVENUES			21,500.00
172.00	REVENUES		1,856.31-	4,029.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			31,184.43-
	TOTAL ASSETS	1,856.31	1,856.31-	52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL	1,856.31	1,856.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,268.83	16,194.90-	7,001.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,175.29	5,175.29-	.00
172.00	REVENUES		11,093.54-	37,988.36-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			372.07-
242.40	AGENCY FUND DISBURSEMENTS	11,019.61		31,359.18
	TOTAL ASSETS	21,444.12	32,463.73-	30,987.11-
	TOTAL LIABILITIES	11,019.61		30,987.11
	FUND TOTAL	32,463.73	32,463.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 65

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
LIABILITIES AND OTHER CREDITS				
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 LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 66

FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
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
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/10

PAGE 67

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	20,660.18	27,489.47-	146,847.72
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
171.00	BUDGETED REVENUES			487,117.00
172.00	REVENUES		20,660.18-	64,414.38-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,755.95	16,755.95-	.00
207.20	DUE TO PAYROLL FUND	10,733.52	10,733.52-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	27,489.47		76,147.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS	20,660.18	48,149.65-	569,550.34
	TOTAL LIABILITIES	54,978.94	27,489.47-	569,550.34-
	FUND TOTAL	75,639.12	75,639.12-	.00