

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/10

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	174,034.69	25,948.85-	190,398.04
102.20	ADVANCES			7,107.36
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	174,056.00		174,056.00
172.00	REVENUES		174,034.69-	174,045.90-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,948.85	25,948.85-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		174,056.00-	217,056.00-
242.00	EXPENDITURES	25,948.85		25,948.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,408.35-
	TOTAL ASSETS	348,090.69	199,983.54-	197,515.50
	TOTAL LIABILITIES	51,897.70	200,004.85-	197,515.50-
	FUND TOTAL	399,988.39	399,988.39-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.74		7,334.25
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		2.74-	861,931.88-
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	2.74	2.74-	9,590.37
	TOTAL LIABILITIES			9,590.37-
	FUND TOTAL	2.74	2.74-	.00

CHAMPAIGN COUNTY

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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	515.92		1,380,805.66
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		515.92-	2,686.27-
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			1,580,884.00-
242.00	EXPENDITURES			188,566.25
271.30	FUND BALANCE-UNRESERVED			1,598,848.64-
	TOTAL ASSETS	515.92	515.92-	2,991,166.39
	TOTAL LIABILITIES			2,991,166.39-
	FUND TOTAL	515.92	515.92-	.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	729,996.78	947,672.69-	86,348.06
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	22,145.00	20,935.60-	3,981.00
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
171.00	BUDGETED REVENUES	58,500.00		18,382,514.00
172.00	REVENUES		745,690.69-	2,708,011.00-
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	697,568.44	697,568.44-	.00
207.20	DUE TO PAYROLL FUND	227,959.25	227,959.25-	.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	6,827.77	4,717.18-	186,145.90-
220.13	CSBG EC DEV ADMIN ESCROW	32,629.40	4,669.68-	150,677.09-
220.14	CSBG AM RCVRY/REINV ESCRW		1,023.44-	2,984.71-
241.00	APPROPRIATIONS		60,000.00-	18,817,718.00-
242.00	EXPENDITURES	933,110.33		3,089,014.36
243.00	ENCUMBRANCES	2,787.00-		17,017.00
244.00	RESERVE FOR ENCUMBRANCES		2,787.00	17,017.00-
271.30	FUND BALANCE-UNRESERVED	1,500.00		303,429.28
	TOTAL ASSETS	810,641.78	1,714,298.98-	15,765,082.06
	TOTAL LIABILITIES	1,896,808.19	993,150.99-	15,765,082.06-
	FUND TOTAL	2,707,449.97	2,707,449.97-	.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	192.16	57,878.87-	484,686.59-
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			1,080,548.00
172.00	REVENUES		192.16-	709.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	57,878.87	57,878.87-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	57,878.87		177,062.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			508,285.47
	TOTAL ASSETS	192.16	58,071.03-	595,151.82
	TOTAL LIABILITIES	115,757.74	57,878.87-	595,151.82-
	FUND TOTAL	115,949.90	115,949.90-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,037,864.74	2,443,980.39-	609,177.30-
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	14,632.10	55,289.38-	51,449.13
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	128.91	136.15-	128.91
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	413.17-	413.17	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	4,962.51	1,632.67-	31,719.19
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	9,006.80	1,938,401.57-	5,192,592.87-
172.10	EXPENDITURE REFUNDS	309.03	289.02-	104.01
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	16,681.00	20,502.00-	20,502.00-
207.10	DUE TO ACCT PAYABLE FUND	859,062.19	859,062.19-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,807.38	5,665.00-	5,665.00-
207.18	DUE TO PROB SERV FUND 618			200,000.00-
207.20	DUE TO PAYROLL FUND	1,511,774.02	1,511,774.02-	.00
207.50	DUE TO OTHER FUNDS	27,187.97	27,187.97-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,248.50	10,385.50-	310,385.50-
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		1,937.95	29,604.60-
241.00	APPROPRIATIONS		46,115.00-	31,701,253.00-
242.00	EXPENDITURES	2,376,011.79	309.03-	9,390,534.89
243.00	ENCUMBRANCES	14,962.79-		82,417.97
244.00	RESERVE FOR ENCUMBRANCES		14,962.79	82,417.97-
271.11	FUND BAL-RESRVD-DEBT SERV			267,240.82-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	46,115.00		1,489,516.02-
	TOTAL ASSETS	2,066,490.92	4,439,316.01-	26,236,098.65
	TOTAL LIABILITIES	4,836,925.06	2,464,099.97-	26,236,098.65-
	FUND TOTAL	6,903,415.98	6,903,415.98-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	918,076.25	1,390,868.52-	470,800.55
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	67.50	331.50-	.00
102.30	PAYROLL ADVANCES	940.00		940.00
115.01	ACCTS REC-NRS HM PRIV PAY	5,060.93	423,044.69-	1,238,152.12-
115.03	ACCTS REC-NRS HM PRIV INS		39,187.73-	139,564.55
115.04	ACCTS REC-NRS HM HOSPICE		29.88-	61,722.61
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		198,277.93-	1,249,726.66-
132.31	DUE FRM IL DP AGING-DAYCR			23,151.15
132.32	DUE FRM US TREAS-MEDICARE		248,705.44-	380,742.13-
132.35	DUE FRM VA-ADULT DAYCARE			5,006.80
132.36	DUE FRM VA-NURS HOME CARE			6,491.46-
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	182.55	126.89-	10,174.03
171.00	BUDGETED REVENUES			16,911,132.00
172.00	REVENUES		8,499.08-	13,787.43-
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	126.89	182.55-	10,174.03-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	902,931.40	902,931.40-	.00
207.20	DUE TO PAYROLL FUND	484,287.12	484,287.12-	.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	1,384,800.09		3,867,183.47
243.00	ENCUMBRANCES	5,330.91		5,330.91
244.00	RESERVE FOR ENCUMBRANCES		5,330.91-	5,330.91-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			571,884.35-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	924,327.23	2,309,071.66-	14,733,891.89
	TOTAL LIABILITIES	2,777,476.41	1,392,731.98-	14,733,891.89-
	FUND TOTAL	3,701,803.64	3,701,803.64-	.00

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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	9,405.96	200,571.24-	353,340.83-
102.20	ADVANCES	5,045.49	5,045.49-	.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	1,003.35	4,304.47-	41,590.25-
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	104,999.09	104,999.09-	.00
207.20	DUE TO PAYROLL FUND	89,467.31	89,467.31-	.00
207.50	DUE TO OTHER FUNDS	56.00	56.00-	.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	194,466.40		708,453.67
243.00	ENCUMBRANCES	577.77-		47,151.68
244.00	RESERVE FOR ENCUMBRANCES		577.77	47,151.68-
271.30	FUND BALANCE-UNRESERVED			356,139.59-
	TOTAL ASSETS	15,454.80	209,921.20-	2,008,593.92
	TOTAL LIABILITIES	388,411.03	193,944.63-	2,008,593.92-
	FUND TOTAL	403,865.83	403,865.83-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,494.81	24,621.70-	1,118,348.84
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		23,494.81-	35,587.91-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	24,621.70	24,621.70-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	24,621.70		37,117.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS	23,494.81	48,116.51-	2,117,293.93
	TOTAL LIABILITIES	49,243.40	24,621.70-	2,117,293.93-
	FUND TOTAL	72,738.21	72,738.21-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,160,383.51	2,012,525.70-	1,159,074.76
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		1,000,000.00-	6,000,000.00
171.00	BUDGETED REVENUES			3,599,143.00
172.00	REVENUES		160,383.51-	548,349.51-
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	2,002,129.42	2,002,129.42-	.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		104.00-	7,054,240.00-
242.00	EXPENDITURES	2,012,525.70		2,152,549.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	104.00		5,308,178.05-
	TOTAL ASSETS	1,160,383.51	3,172,909.21-	10,209,868.25
	TOTAL LIABILITIES	4,025,155.40	2,012,629.70-	10,209,868.25-
	FUND TOTAL	5,185,538.91	5,185,538.91-	.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	149,182.78	75,558.20-	404,048.88
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		149,182.78-	501,976.64-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75,558.20	75,558.20-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	75,558.20		331,184.90
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS	149,182.78	224,740.98-	682,072.24
	TOTAL LIABILITIES	151,116.40	75,558.20-	682,072.24-
	FUND TOTAL	300,299.18	300,299.18-	.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	11.87	6,084.08-	170,195.87
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		11.87-	54.06-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,084.08	6,084.08-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	6,084.08		6,084.08
271.30	FUND BALANCE-UNRESERVED			176,225.89-
	TOTAL ASSETS	11.87	6,095.95-	170,141.81
	TOTAL LIABILITIES	12,168.16	6,084.08-	170,141.81-
	FUND TOTAL	12,180.03	12,180.03-	.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	642,266.50	1,219,410.51-	439,751.37
102.20	ADVANCES	811,402.37	408,008.14-	403,394.23
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		104,759.03-	292,329.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	131,068.59	129,035.33-	129,035.33-
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	408,008.14	408,008.14-	.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	276,475.55		1,175,735.56
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED			1,071,097.12-
	TOTAL ASSETS	1,453,668.87	1,732,177.68-	4,437,155.35
	TOTAL LIABILITIES	816,016.28	537,507.47-	4,437,155.35-
	FUND TOTAL	2,269,685.15	2,269,685.15-	.00

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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	28,476.44	99,724.24-	384,717.32
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
171.00	BUDGETED REVENUES			1,416,409.00
172.00	REVENUES		28,476.44-	284,940.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	99,485.79	99,485.79-	.00
207.20	DUE TO PAYROLL FUND	238.45	238.45-	.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	99,724.24		158,848.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS	28,476.44	128,200.68-	1,516,185.68
	TOTAL LIABILITIES	199,448.48	99,724.24-	1,516,185.68-
	FUND TOTAL	227,924.92	227,924.92-	.00

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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	286,894.12	297,085.53-	444,519.03
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-	250,000.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		36,894.12-	134,768.66-
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	272,105.93	272,105.93-	.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	297,085.53		1,161,118.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	286,894.12	583,979.65-	4,442,084.37
	TOTAL LIABILITIES	594,171.06	297,085.53-	4,442,084.37-
	FUND TOTAL	881,065.18	881,065.18-	.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	49,137.57	76,469.14-	45,125.36
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	19,411.00	19,411.00-	.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
171.00	BUDGETED REVENUES			487,149.00
172.00	REVENUES	30.00	29,726.57-	134,008.70-
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	36,582.46	36,582.46-	.00
207.20	DUE TO PAYROLL FUND	20,445.68	20,445.68-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	57,028.14		167,618.24
243.00	ENCUMBRANCES	12,026.00-	60.00-	7,325.00
244.00	RESERVE FOR ENCUMBRANCES	60.00	12,026.00	7,325.00-
271.30	FUND BALANCE-UNRESERVED			22,283.90-
	TOTAL ASSETS	68,578.57	125,606.71-	398,315.66
	TOTAL LIABILITIES	102,090.28	45,062.14-	398,315.66-
	FUND TOTAL	170,668.85	170,668.85-	.00

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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	5,157.57	11,619.83-	121,228.80
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			111,257.00
172.00	REVENUES		5,157.57-	15,413.99-
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	10,275.83	10,275.83-	.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	11,619.83		21,746.58
243.00	ENCUMBRANCES	4,641.27		4,641.27
244.00	RESERVE FOR ENCUMBRANCES		4,641.27-	4,641.27-
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS	5,157.57	16,777.40-	217,071.81
	TOTAL LIABILITIES	27,880.93	16,261.10-	217,071.81-
	FUND TOTAL	33,038.50	33,038.50-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,650,088.13	2,650,088.13-	.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	2,650,088.13	2,650,088.13-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,650,088.13	2,650,088.13-	.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	6.87		17.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		6.87-	62,653.40-
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			2,805,615.99
	TOTAL ASSETS	6.87	6.87-	62,636.00-
	TOTAL LIABILITIES			62,636.00
	FUND TOTAL	6.87	6.87-	.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	11.42		30,601.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		11.42-	40.55-
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	11.42	11.42-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	11.42	11.42-	.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	8,130,856.33	8,130,856.33-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,079,263.61	8,079,263.61-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,210,119.94	16,210,119.94-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,210,119.94	16,210,119.94-	.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	22.52		334,503.98
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		22.52-	74.25-
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	22.52	22.52-	346,574.73
	TOTAL LIABILITIES			346,574.73-
	FUND TOTAL	22.52	22.52-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	625,822.74	560,924.17-	492,123.46
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,131.94	3,270.40-	926.74
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	144.00	620,165.66-	1,670,620.40-
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	323,716.16	323,716.16-	.00
207.20	DUE TO PAYROLL FUND	232,689.39	232,689.39-	.00
207.50	DUE TO OTHER FUNDS	2,386.68	2,386.68-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			10,641,756.00-
242.00	EXPENDITURES	556,261.55		1,715,261.35
243.00	ENCUMBRANCES		9,265.00-	54,749.00
244.00	RESERVE FOR ENCUMBRANCES	9,265.00		54,749.00-
271.30	FUND BALANCE-UNRESERVED			522,785.15-
	TOTAL ASSETS	628,098.68	1,184,360.23-	9,449,279.80
	TOTAL LIABILITIES	1,124,318.78	568,057.23-	9,449,279.80-
	FUND TOTAL	1,752,417.46	1,752,417.46-	.00

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	437,164.46	29,145.25-	1,255,857.10
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		437,164.46-	447,555.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	29,145.25	29,145.25-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			849,885.00-
242.00	EXPENDITURES	29,145.25		63,040.05
243.00	ENCUMBRANCES	104,136.16	78,490.00-	104,136.16
244.00	RESERVE FOR ENCUMBRANCES	78,490.00	104,136.16-	104,136.16-
271.30	FUND BALANCE-UNRESERVED			716,748.76-
	TOTAL ASSETS	437,164.46	466,309.71-	1,503,593.71
	TOTAL LIABILITIES	240,916.66	211,771.41-	1,503,593.71-
	FUND TOTAL	678,081.12	678,081.12-	.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	439,744.03	155,705.93-	855,277.25
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		439,744.03-	1,161,073.99-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	155,705.93	155,705.93-	.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	155,705.93		2,858,765.48
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	439,744.03	595,449.96-	5,636,206.26
	TOTAL LIABILITIES	311,411.86	155,705.93-	5,636,206.26-
	FUND TOTAL	751,155.89	751,155.89-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,803.54	21,114.51-	323,819.64
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		16,803.54-	56,010.67-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,114.51	21,114.51-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	21,114.51		85,050.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS	16,803.54	37,918.05-	564,058.97
	TOTAL LIABILITIES	42,229.02	21,114.51-	564,058.97-
	FUND TOTAL	59,032.56	59,032.56-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	250,316.94	308,386.00-	128,532.79
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-	250,000.00
171.00	BUDGETED REVENUES			3,463,084.00
172.00	REVENUES		316.94-	3,553.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	308,386.00	308,386.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,463,084.00-
242.00	EXPENDITURES	308,386.00		1,169,801.00
271.30	FUND BALANCE-UNRESERVED			1,544,780.10-
	TOTAL ASSETS	250,316.94	558,702.94-	3,838,063.10
	TOTAL LIABILITIES	616,772.00	308,386.00-	3,838,063.10-
	FUND TOTAL	867,088.94	867,088.94-	.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	34.55	13,718.00-	66,548.20
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		34.55-	144.13-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	13,718.00	13,718.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES	13,718.00		66,235.90
271.30	FUND BALANCE-UNRESERVED			132,639.97-
	TOTAL ASSETS	34.55	13,752.55-	282,488.07
	TOTAL LIABILITIES	27,436.00	13,718.00-	282,488.07-
	FUND TOTAL	27,470.55	27,470.55-	.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	1,690,660.41	2,102,921.60-	146,074.64-
102.20	ADVANCES	1,051,460.80	1,051,460.80-	.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		143,876.69-	220,641.36-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	650,382.16	426,432.26-	.00
204.13	P/R W/H:STATE INCOME TAX	104,459.68	68,890.66-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,051,460.80	1,051,460.80-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,559,417.00-
242.00	EXPENDITURES	296,618.96		783,096.30
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS	2,742,121.21	3,298,259.09-	2,197,951.00
	TOTAL LIABILITIES	2,102,921.60	1,546,783.72-	2,197,951.00-
	FUND TOTAL	4,845,042.81	4,845,042.81-	.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	85,036.73	474.21-	1,401,026.96
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		85,036.73-	109,561.28-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	474.21	474.21-	.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	474.21		129,588.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,221,054.11-
	TOTAL ASSETS	85,036.73	85,510.94-	1,483,465.68
	TOTAL LIABILITIES	948.42	474.21-	1,483,465.68-
	FUND TOTAL	85,985.15	85,985.15-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	66.33	56.00-	154,876.98
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS	56.00	56.00-	.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		10.33-	94.71-
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	122.33	122.33-	154,782.27
	TOTAL LIABILITIES			154,782.27-
	FUND TOTAL	122.33	122.33-	.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			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

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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	192.32	192.32-	250,000.00
102.20	ADVANCES	192.32	192.32-	.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-
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	384.64	384.64-	772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL	384.64	384.64-	.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	50,042.98	10,410.30-	585,783.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,912.65-	144,605.53
132.19	CSBG PASS-THROUGH LOANS		129.70-	9,374.27
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		15,534.82-	1,017,815.28
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,800.75-	3,299,925.49
132.25	FMHA/COUNTY REHAB LN RECV		2,090.45-	342,611.20
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		17,574.61-	109,339.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,410.30	10,410.30-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		185,000.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	7,910.30		334,330.78
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS	50,042.98	60,453.28-	6,960,806.77
	TOTAL LIABILITIES	20,820.60	10,410.30-	6,960,806.77-
	FUND TOTAL	70,863.58	70,863.58-	.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	92,207.71	42,086.68-	939,220.77
102.15	CASH RES-WKRS COMP CLAIMS	25,798.72	25,798.72-	40,000.00
102.20	ADVANCES			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			.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		92,196.73-	274,966.15-
172.10	EXPENDITURE REFUNDS	10.98	10.98-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,086.68	42,086.68-	.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	42,086.68	10.98-	735,683.55
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	118,017.41	160,093.11-	2,189,459.62
	TOTAL LIABILITIES	84,173.36	42,097.66-	2,189,459.62-
	FUND TOTAL	202,190.77	202,190.77-	.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	141.28		378,215.84
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		141.28-	501.84-
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	141.28	141.28-	382,214.00
	TOTAL LIABILITIES			382,214.00-
	FUND TOTAL	141.28	141.28-	.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	416.00	416.00-	.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		416.00-	1,422.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	416.00	416.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	416.00		1,422.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	416.00	832.00-	10,578.00
	TOTAL LIABILITIES	832.00	416.00-	10,578.00-
	FUND TOTAL	1,248.00	1,248.00-	.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	10,027.52	2,645.93-	62,968.64
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		9,027.52-	9,082.31-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,645.93	1,645.93-	.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	1,645.93		3,843.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS	11,027.52	12,673.45-	87,586.33
	TOTAL LIABILITIES	3,291.86	1,645.93-	87,586.33-
	FUND TOTAL	14,319.38	14,319.38-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,620.81	11,566.65-	215,859.98
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		24,620.81-	65,828.91-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,822.65	4,822.65-	.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	11,566.65		123,805.25
243.00	ENCUMBRANCES	13,669.00		13,669.00
244.00	RESERVE FOR ENCUMBRANCES		13,669.00-	13,669.00-
271.30	FUND BALANCE-UNRESERVED			359,747.32-
	TOTAL ASSETS	24,620.81	36,187.46-	474,231.07
	TOTAL LIABILITIES	36,802.30	25,235.65-	474,231.07-
	FUND TOTAL	61,423.11	61,423.11-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15,243.73	7,836.82-	317,501.91
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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			195,000.00
172.00	REVENUES		15,243.73-	48,081.23-
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	6,773.62	6,773.62-	.00
207.20	DUE TO PAYROLL FUND	1,063.20	1,063.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		24,888.00-	293,918.00-
242.00	EXPENDITURES	7,836.82		76,179.58
243.00	ENCUMBRANCES	4,018.01		4,018.01
244.00	RESERVE FOR ENCUMBRANCES		4,018.01-	4,018.01-
271.30	FUND BALANCE-UNRESERVED	24,888.00		546,682.26-
	TOTAL ASSETS	15,243.73	23,080.55-	764,420.68
	TOTAL LIABILITIES	44,579.65	36,742.83-	764,420.68-
	FUND TOTAL	59,823.38	59,823.38-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,488.15	2,851.30-	154,850.85
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		3,488.15-	14,599.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,039.30	1,039.30-	.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	2,851.30		8,427.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			475,340.32-
	TOTAL ASSETS	3,488.15	6,339.45-	580,301.02
	TOTAL LIABILITIES	5,702.60	2,851.30-	580,301.02-
	FUND TOTAL	9,190.75	9,190.75-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,366.40	13,197.86-	270,834.50
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
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			265,200.00
172.00	REVENUES		48,366.40-	99,833.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,197.86	13,197.86-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	13,197.86		375,029.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS	48,366.40	61,564.26-	636,201.36
	TOTAL LIABILITIES	26,395.72	13,197.86-	636,201.36-
	FUND TOTAL	74,762.12	74,762.12-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,382.06	1,299.21-	54,344.65
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		4,322.06-	5,263.70-
172.10	EXPENDITURE REFUNDS	60.00	60.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,299.21	1,299.21-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	1,299.21	60.00-	2,249.21
243.00	ENCUMBRANCES			290.00
244.00	RESERVE FOR ENCUMBRANCES			290.00-
271.30	FUND BALANCE-UNRESERVED			32,116.16-
	TOTAL ASSETS	4,442.06	5,681.27-	76,930.95
	TOTAL LIABILITIES	2,598.42	1,359.21-	76,930.95-
	FUND TOTAL	7,040.48	7,040.48-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	451,536.15	484,289.79-	160,435.80
102.16	CASH RES-FLEXBLE SPENDING	24,406.53	24,406.53-	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
171.00	BUDGETED REVENUES			5,372,972.00
172.00	REVENUES	521.00	406,815.43-	1,626,676.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,093.74	1,059.74-	1,059.74-
204.21	P/R W/H:OPTION HOSPRTL INS	2,427.72	1,213.86-	1,213.86-
204.22	P/R W/H:OPTION CANCER INS	6,109.62	2,982.48-	2,930.40-
204.23	P/R W/H:OPTION DENTAL INS	15,235.90	7,751.53-	7,672.90-
204.24	P/R W/H:OPT DISABILTY INS	12,664.51	6,347.86-	6,269.30-
204.25	P/R W/H:OPT TERM LIFE INS	3,802.48	3,812.28-	3,806.28-
204.26	P/R W/H:OPTION DENTAL HMO	11,938.28	5,922.26-	5,769.86-
204.27	P/R W/H:OPT UNVL LIFE INS	1,373.20	666.60-	666.60-
207.10	DUE TO ACCT PAYABLE FUND	484,279.43	484,279.43-	.00
207.50	DUE TO OTHER FUNDS	10.36	43.47-	43.47-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	18,614.69	11,963.68-	4,705.40-
208.66	SEC125 CHD CARE-EMPLOYEES	4,536.97	2,956.96-	2,501.92-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	405,961.32		1,629,742.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS	476,463.68	915,511.75-	3,921,731.45
	TOTAL LIABILITIES	968,048.22	529,000.15-	3,921,731.45-
	FUND TOTAL	1,444,511.90	1,444,511.90-	.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	6,615.68	439.97-	14,081.23
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		6,615.68-	10,076.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	439.97	439.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	439.97		574.73
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS	6,615.68	7,055.65-	31,004.63
	TOTAL LIABILITIES	879.94	439.97-	31,004.63-
	FUND TOTAL	7,495.62	7,495.62-	.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	64.77		12,851.21
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		64.77-	590.18-
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	64.77	64.77-	161,361.03
	TOTAL LIABILITIES			161,361.03-
	FUND TOTAL	64.77	64.77-	.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	1.91		5,113.01
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		1.91-	6.77-
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	1.91	1.91-	50,236.24
	TOTAL LIABILITIES			50,236.24-
	FUND TOTAL	1.91	1.91-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.48		1,285.54
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.48-	1.70-
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	.48	.48-	1,308.84
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL	.48	.48-	.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	10,824.93		31,241.34
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		10,824.93-	12,729.26-
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	10,824.93	10,824.93-	18,512.08
	TOTAL LIABILITIES			18,512.08-
	FUND TOTAL	10,824.93	10,824.93-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	509,706.00		509,706.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			679,596.00
172.00	REVENUES		509,706.00-	509,706.00-
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-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1.00
	TOTAL ASSETS	509,706.00	509,706.00-	679,596.00
	TOTAL LIABILITIES			679,596.00-
	FUND TOTAL	509,706.00	509,706.00-	.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	5,958.20	1,621.60-	286,849.05
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		5,958.20-	9,468.63-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,621.60	1,621.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,621.60		4,805.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS	5,958.20	7,579.80-	303,380.42
	TOTAL LIABILITIES	3,243.20	1,621.60-	303,380.42-
	FUND TOTAL	9,201.40	9,201.40-	.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	4,308.81		48,685.42
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		4,308.81-	9,422.80-
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	4,308.81	4,308.81-	71,262.62
	TOTAL LIABILITIES			71,262.62-
	FUND TOTAL	4,308.81	4,308.81-	.00

CHAMPAIGN COUNTY

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.61		44,478.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		16.61-	58.99-
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	16.61	16.61-	44,419.81
	TOTAL LIABILITIES			44,419.81-
	FUND TOTAL	16.61	16.61-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,952.77	5,731.93-	46,231.13
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		2,952.77-	7,372.39-
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	1,445.93	1,445.93-	.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	5,731.93		19,840.51
243.00	ENCUMBRANCES	4,902.35		4,902.35
244.00	RESERVE FOR ENCUMBRANCES		4,902.35-	4,902.35-
271.30	FUND BALANCE-UNRESERVED			27,159.25-
	TOTAL ASSETS	2,952.77	8,684.70-	67,858.74
	TOTAL LIABILITIES	16,366.21	10,634.28-	67,858.74-
	FUND TOTAL	19,318.98	19,318.98-	.00

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	14,823.91	12,095.79-	402,009.11
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		14,823.91-	38,625.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,122.63	6,122.63-	.00
207.20	DUE TO PAYROLL FUND	5,973.16	5,973.16-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	12,095.79		51,380.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS	14,823.91	26,919.70-	542,383.76
	TOTAL LIABILITIES	24,191.58	12,095.79-	542,383.76-
	FUND TOTAL	39,015.49	39,015.49-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.70	3,342.00-	283.76
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		.70-	20,588.90-
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		13,200.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS	.70	3,342.70-	23,608.86
	TOTAL LIABILITIES	6,684.00	3,342.00-	23,608.86-
	FUND TOTAL	6,684.70	6,684.70-	.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	25.42	825.82-	67,298.17
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		25.42-	690.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	825.82	825.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			8,379.00-
242.00	EXPENDITURES	825.82		900.82
271.30	FUND BALANCE-UNRESERVED			66,254.74-
	TOTAL ASSETS	25.42	851.24-	73,732.92
	TOTAL LIABILITIES	1,651.64	825.82-	73,732.92-
	FUND TOTAL	1,677.06	1,677.06-	.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	4.65		12,442.39
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		4.65-	16.48-
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	4.65	4.65-	12,475.91
	TOTAL LIABILITIES			12,475.91-
	FUND TOTAL	4.65	4.65-	.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	9,280.42	11,931.65-	25,436.45
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
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			217,035.00
172.00	REVENUES		9,280.42-	61,019.33-
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	5,504.12	5,504.12-	.00
207.20	DUE TO PAYROLL FUND	6,427.53	6,427.53-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	11,931.65		40,327.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS	9,280.42	21,212.07-	181,452.12
	TOTAL LIABILITIES	23,863.30	11,931.65-	181,452.12-
	FUND TOTAL	33,143.72	33,143.72-	.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	1.79		2,862.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		1.79-	118.56-
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			11,250.00-
242.00	EXPENDITURES			4,111.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,855.06-
	TOTAL ASSETS	1.79	1.79-	13,994.06
	TOTAL LIABILITIES			13,994.06-
	FUND TOTAL	1.79	1.79-	.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	3,060.52		38,274.70
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		3,060.52-	7,090.27-
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	3,060.52	3,060.52-	52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL	3,060.52	3,060.52-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,046.40	16,490.39-	557.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		10,046.40-	48,034.76-
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	16,490.39		47,849.57
	TOTAL ASSETS	10,046.40	26,536.79-	47,477.50-
	TOTAL LIABILITIES	16,490.39		47,477.50
	FUND TOTAL	26,536.79	26,536.79-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,511.08	27,230.45-	140,128.35
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		20,511.08-	84,925.46-
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	10,371.31	10,371.31-	.00
207.20	DUE TO PAYROLL FUND	16,859.14	16,859.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	27,230.45		103,378.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS	20,511.08	47,741.53-	542,319.89
	TOTAL LIABILITIES	54,460.90	27,230.45-	542,319.89-
	FUND TOTAL	74,971.98	74,971.98-	.00