

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	7,107.36	8,255.45-	189,249.95
102.20	ADVANCES		7,107.36-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			174,056.00
172.00	REVENUES			174,045.90-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,255.45	8,255.45-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		6,500.00-	223,556.00-
242.00	EXPENDITURES	8,255.45		34,204.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,500.00		91.65
	TOTAL ASSETS	7,107.36	15,362.81-	189,260.05
	TOTAL LIABILITIES	23,010.90	14,755.45-	189,260.05-
	FUND TOTAL	30,118.26	30,118.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	3.55		7,337.80
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		3.55-	861,935.43-
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	3.55	3.55-	9,590.37
	TOTAL LIABILITIES			9,590.37-
	FUND TOTAL	3.55	3.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	668.20		1,381,473.86
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		668.20-	3,354.47-
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	668.20	668.20-	2,991,166.39
	TOTAL LIABILITIES			2,991,166.39-
	FUND TOTAL	668.20	668.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,001,883.18	1,033,488.28-	54,742.96
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	10,122.73	7,141.00-	6,962.73
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			18,382,514.00
172.00	REVENUES	10.00	1,007,037.82-	3,715,038.82-
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	797,488.18	797,488.18-	.00
207.20	DUE TO PAYROLL FUND	226,037.37	226,037.37-	.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	4,654.06	4,780.69-	186,272.53-
220.13	CSBG EC DEV ADMIN ESCROW	10,621.12	5,064.51-	145,120.48-
220.14	CSBG AM RCVRY/REINV ESCRW		242.86-	3,227.57-
241.00	APPROPRIATIONS			18,817,718.00-
242.00	EXPENDITURES	1,030,634.07	170.00-	4,119,478.43
243.00	ENCUMBRANCES	17,017.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,017.00	.00
271.30	FUND BALANCE-UNRESERVED			303,429.28
	TOTAL ASSETS	1,012,015.91	2,047,667.10-	14,729,430.87
	TOTAL LIABILITIES	2,052,417.80	1,016,766.61-	14,729,430.87-
	FUND TOTAL	3,064,433.71	3,064,433.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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		175,722.62-	660,409.21-
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			709.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	175,722.62	175,722.62-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	175,722.62		352,785.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			508,285.47
	TOTAL ASSETS		175,722.62-	419,429.20
	TOTAL LIABILITIES	351,445.24	175,722.62-	419,429.20-
	FUND TOTAL	351,445.24	351,445.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,329,613.77	2,560,988.22-	840,551.75-
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	198,281.10	139,818.25-	109,911.98
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	128.79	128.91-	128.79
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	545.96-	545.96	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	699.54	1,504.19-	30,914.54
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	24.20	2,162,877.33-	7,355,446.00-
172.10	EXPENDITURE REFUNDS	387.00	387.00-	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	20,502.00	20,489.00-	20,489.00-
207.10	DUE TO ACCT PAYABLE FUND	820,593.90	820,593.90-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	5,665.00	5,949.80-	5,949.80-
207.18	DUE TO PROB SERV FUND 618			200,000.00-
207.20	DUE TO PAYROLL FUND	1,506,106.68	1,506,106.68-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,385.50	10,824.50-	310,824.50-
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)		177.40-	177.40-
208.55	DUE TO JAIL RESIDENTS			12,149.60-
220.40	RECORDER ESCROW		3,604.65	25,999.95-
241.00	APPROPRIATIONS			31,701,253.00-
242.00	EXPENDITURES	2,334,240.05	387.00-	11,724,387.94
243.00	ENCUMBRANCES	772.79		83,190.76
244.00	RESERVE FOR ENCUMBRANCES		772.79-	83,190.76-
271.11	FUND BAL-RESRVD-DEBT SERV			267,240.82-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED			1,489,516.02-
	TOTAL ASSETS	2,528,588.44	4,865,157.94-	23,899,529.15
	TOTAL LIABILITIES	4,698,265.92	2,361,696.42-	23,899,529.15-
	FUND TOTAL	7,226,854.36	7,226,854.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 8

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	1,044,895.33	944,467.60-	571,228.28
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	10,000.00		10,000.00
102.30	PAYROLL ADVANCES		940.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	14,412.80	485,354.67-	1,709,093.99-
115.03	ACCTS REC-NRS HM PRIV INS		74,743.46-	64,821.09
115.04	ACCTS REC-NRS HM HOSPICE		58.37-	61,664.24
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		196,730.31-	1,446,456.97-
132.31	DUE FRM IL DP AGING-DAYCR		18,271.48-	4,879.67
132.32	DUE FRM US TREAS-MEDICARE		267,235.91-	647,978.04-
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		193.67-	9,980.36
171.00	BUDGETED REVENUES			16,911,132.00
172.00	REVENUES	7,505.98	1,521.96-	7,803.41-
172.10	EXPENDITURE REFUNDS	39.17	39.17-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	193.67		9,980.36-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	445,323.88	445,323.88-	.00
207.20	DUE TO PAYROLL FUND	478,742.27	478,742.27-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS	7,496.98	7,496.98-	.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	912,548.82	39.17-	4,779,693.12
243.00	ENCUMBRANCES	6,270.00		11,600.91
244.00	RESERVE FOR ENCUMBRANCES		6,270.00-	11,600.91-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			571,884.35-



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	1,076,853.28	1,989,556.60-	13,821,188.57
	TOTAL LIABILITIES	1,850,575.62	937,872.30-	13,821,188.57-
	FUND TOTAL	2,927,428.90	2,927,428.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,002.85	148,384.74-	488,722.72-
102.20	ADVANCES	226.50	226.50-	.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		12,776.35-	54,366.60-
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	55,856.57	55,856.57-	.00
207.20	DUE TO PAYROLL FUND	92,301.67	92,301.67-	.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	148,158.24		856,611.91
243.00	ENCUMBRANCES			47,151.68
244.00	RESERVE FOR ENCUMBRANCES			47,151.68-
271.30	FUND BALANCE-UNRESERVED			356,139.59-
	TOTAL ASSETS	13,229.35	161,387.59-	1,860,435.68
	TOTAL LIABILITIES	296,316.48	148,158.24-	1,860,435.68-
	FUND TOTAL	309,545.83	309,545.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	100.99	3,108.50-	1,115,341.33
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		100.99-	35,688.90-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,108.50	3,108.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	3,108.50		40,225.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS	100.99	3,209.49-	2,114,185.43
	TOTAL LIABILITIES	6,217.00	3,108.50-	2,114,185.43-
	FUND TOTAL	6,317.99	6,317.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	265,246.84	149,206.81-	1,275,114.79
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			6,000,000.00
171.00	BUDGETED REVENUES			3,599,143.00
172.00	REVENUES		265,246.84-	813,596.35-
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	138,810.53	138,810.53-	.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			7,054,240.00-
242.00	EXPENDITURES	149,206.81		2,301,756.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,308,178.05-
	TOTAL ASSETS	265,246.84	414,453.65-	10,060,661.44
	TOTAL LIABILITIES	298,413.62	149,206.81-	10,060,661.44-
	FUND TOTAL	563,660.46	563,660.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	943,456.55	1,051,424.79-	296,080.64
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	1,000,000.00	780,000.00-	1,000,000.00
172.00	REVENUES		163,456.55-	665,433.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	51,424.79	51,424.79-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	51,424.79		382,609.69
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS	1,943,456.55	1,994,881.34-	630,647.45
	TOTAL LIABILITIES	102,849.58	51,424.79-	630,647.45-
	FUND TOTAL	2,046,306.13	2,046,306.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15.62		170,211.49
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		15.62-	69.68-
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			6,084.08
271.30	FUND BALANCE-UNRESERVED			176,225.89-
	TOTAL ASSETS	15.62	15.62-	170,141.81
	TOTAL LIABILITIES			170,141.81-
	FUND TOTAL	15.62	15.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	578,230.30	805,258.33-	212,723.34
102.20	ADVANCES	401,864.10	403,394.23-	401,864.10
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		45,245.56-	337,574.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	129,035.33	129,126.51-	129,126.51-
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	403,394.23	403,394.23-	.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	273,894.90		1,449,630.46
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED			1,071,097.12-
	TOTAL ASSETS	980,094.40	1,253,898.12-	4,163,351.63
	TOTAL LIABILITIES	806,788.46	532,984.74-	4,163,351.63-
	FUND TOTAL	1,786,882.86	1,786,882.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	31,194.65	148,124.43-	267,787.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,416,409.00
172.00	REVENUES		31,194.65-	316,135.29-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	147,993.17	147,993.17-	.00
207.20	DUE TO PAYROLL FUND	131.26	131.26-	.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	148,124.43		306,972.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS	31,194.65	179,319.08-	1,368,061.25
	TOTAL LIABILITIES	296,248.86	148,124.43-	1,368,061.25-
	FUND TOTAL	327,443.51	327,443.51-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	299,936.86	287,472.65-	456,983.24
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-	.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		49,936.86-	184,705.52-
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	262,493.05	262,493.05-	.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	287,472.65		1,448,591.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	299,936.86	587,409.51-	4,154,611.72
	TOTAL LIABILITIES	574,945.30	287,472.65-	4,154,611.72-
	FUND TOTAL	874,882.16	874,882.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58,899.61	35,240.91-	68,784.06
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			487,149.00
172.00	REVENUES	30.00	58,899.61-	192,878.31-
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	14,505.27	14,505.27-	.00
207.20	DUE TO PAYROLL FUND	20,705.64	20,705.64-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	35,210.91		202,829.15
243.00	ENCUMBRANCES			7,325.00
244.00	RESERVE FOR ENCUMBRANCES			7,325.00-
271.30	FUND BALANCE-UNRESERVED			22,283.90-
	TOTAL ASSETS	58,929.61	94,140.52-	363,104.75
	TOTAL LIABILITIES	70,421.82	35,210.91-	363,104.75-
	FUND TOTAL	129,351.43	129,351.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,571.49	5,452.73-	121,347.56
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		5,571.49-	20,985.48-
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	4,108.73	4,108.73-	.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	5,452.73		27,199.31
243.00	ENCUMBRANCES			4,641.27
244.00	RESERVE FOR ENCUMBRANCES			4,641.27-
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS	5,571.49	11,024.22-	211,619.08
	TOTAL LIABILITIES	10,905.46	5,452.73-	211,619.08-
	FUND TOTAL	16,476.95	16,476.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	2,643,801.75	2,643,801.75-	.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	2,643,801.75	2,643,801.75-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,643,801.75	2,643,801.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	352,932.40		352,949.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		352,932.40-	415,585.80-
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	352,932.40	352,932.40-	62,636.00-
	TOTAL LIABILITIES			62,636.00
	FUND TOTAL	352,932.40	352,932.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14.80		30,616.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		14.80-	55.35-
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	14.80	14.80-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	14.80	14.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	5,368,751.45	5,368,751.45-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,368,606.45	5,368,606.45-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	10,737,357.90	10,737,357.90-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	10,737,357.90	10,737,357.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	30.34		334,534.32
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		30.34-	104.59-
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	30.34	30.34-	346,574.73
	TOTAL LIABILITIES			346,574.73-
	FUND TOTAL	30.34	30.34-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	406,176.71	445,308.36-	452,991.81
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,370.00	1,918.74-	378.00
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			10,626,850.00
172.00	REVENUES		401,837.31-	2,072,457.71-
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	205,274.67	205,274.67-	.00
207.20	DUE TO PAYROLL FUND	236,243.03	236,243.03-	.00
207.50	DUE TO OTHER FUNDS	2,420.66	2,420.66-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			10,641,756.00-
242.00	EXPENDITURES	441,517.70		2,156,779.05
243.00	ENCUMBRANCES			54,749.00
244.00	RESERVE FOR ENCUMBRANCES			54,749.00-
271.30	FUND BALANCE-UNRESERVED			522,785.15-
	TOTAL ASSETS	407,546.71	849,064.41-	9,007,762.10
	TOTAL LIABILITIES	885,456.06	443,938.36-	9,007,762.10-
	FUND TOTAL	1,293,002.77	1,293,002.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	44.49	55,183.80-	1,200,717.79
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		44.49-	447,599.88-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	55,183.80	55,183.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			849,885.00-
242.00	EXPENDITURES	55,183.80		118,223.85
243.00	ENCUMBRANCES	47,398.61-		56,737.55
244.00	RESERVE FOR ENCUMBRANCES		47,398.61	56,737.55-
271.30	FUND BALANCE-UNRESERVED			716,748.76-
	TOTAL ASSETS	44.49	55,228.29-	1,448,409.91
	TOTAL LIABILITIES	62,968.99	7,785.19-	1,448,409.91-
	FUND TOTAL	63,013.48	63,013.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	301,958.39	77,252.14-	1,079,983.50
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		301,862.87-	1,462,936.86-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	77,156.62	77,156.62-	.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	77,156.62		2,935,922.10
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	301,958.39	379,115.01-	5,559,049.64
	TOTAL LIABILITIES	154,313.24	77,156.62-	5,559,049.64-
	FUND TOTAL	456,271.63	456,271.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	20,662.83	21,753.75-	322,728.72
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		20,662.83-	76,673.50-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,753.75	21,753.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	21,753.75		106,804.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS	20,662.83	42,416.58-	542,305.22
	TOTAL LIABILITIES	43,507.50	21,753.75-	542,305.22-
	FUND TOTAL	64,170.33	64,170.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	250,780.31	310,324.00-	68,989.10
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-	.00
171.00	BUDGETED REVENUES			3,463,084.00
172.00	REVENUES		780.31-	4,334.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	310,324.00	310,324.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,463,084.00-
242.00	EXPENDITURES	310,324.00		1,480,125.00
271.30	FUND BALANCE-UNRESERVED			1,544,780.10-
	TOTAL ASSETS	250,780.31	561,104.31-	3,527,739.10
	TOTAL LIABILITIES	620,648.00	310,324.00-	3,527,739.10-
	FUND TOTAL	871,428.31	871,428.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	34.39	19,805.00-	46,777.59
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		34.39-	178.52-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	19,805.00	19,805.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES	19,805.00		86,040.90
271.30	FUND BALANCE-UNRESERVED			132,639.97-
	TOTAL ASSETS	34.39	19,839.39-	262,683.07
	TOTAL LIABILITIES	39,610.00	19,805.00-	262,683.07-
	FUND TOTAL	39,644.39	39,644.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	1,230,412.10	1,384,202.20-	299,864.74-
102.20	ADVANCES	692,101.10	692,101.10-	.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		41,660.92-	262,302.28-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	428,070.39	428,070.39-	.00
204.13	P/R W/H:STATE INCOME TAX	68,579.69	68,579.69-	.00
207.10	DUE TO ACCT PAYABLE FUND	692,101.10	692,101.10-	.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	195,451.02		978,547.32
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS	1,922,513.20	2,117,964.22-	2,002,499.98
	TOTAL LIABILITIES	1,384,202.20	1,188,751.18-	2,002,499.98-
	FUND TOTAL	3,306,715.40	3,306,715.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	132.50	4,028.88-	1,397,130.58
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		132.50-	109,693.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,028.88	4,028.88-	.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	4,028.88		133,617.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,221,054.11-
	TOTAL ASSETS	132.50	4,161.38-	1,479,436.80
	TOTAL LIABILITIES	8,057.76	4,028.88-	1,479,436.80-
	FUND TOTAL	8,190.26	8,190.26-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	14.95		154,891.93
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		14.95-	109.66-
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	14.95	14.95-	154,782.27
	TOTAL LIABILITIES			154,782.27-
	FUND TOTAL	14.95	14.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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 4/30/10

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	216.46	216.46-	250,000.00
102.20	ADVANCES	216.46	216.46-	.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	432.92	432.92-	772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL	432.92	432.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	133,770.65	382,205.24-	337,349.34
102.20	ADVANCES	292,000.00	80,000.00-	212,000.00
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	80,000.00	1,327.49-	223,278.04
132.19	CSBG PASS-THROUGH LOANS		188.02-	9,186.25
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		6,284.00-	1,011,531.28
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		27,409.71-	3,272,515.78
132.25	FMHA/COUNTY REHAB LN REC		2,091.17-	340,520.03
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		16,470.26-	125,809.59-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90,205.24	90,205.24-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		182,500.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	7,705.24		342,036.02
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS	505,770.65	515,975.89-	6,950,601.53
	TOTAL LIABILITIES	100,410.48	90,205.24-	6,950,601.53-
	FUND TOTAL	606,181.13	606,181.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	159,498.60	81,027.42-	1,017,691.95
102.15	CASH RES-WKRS COMP CLAIMS	17,340.82	17,340.82-	40,000.00
102.20	ADVANCES	50,897.33	705.00-	50,897.33
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		156,997.66-	431,963.81-
172.10	EXPENDITURE REFUNDS	1,795.94	1,795.94-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	30,130.09	30,130.09-	.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	30,130.09	1,795.94-	764,017.70
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	229,532.69	257,866.84-	2,161,125.47
	TOTAL LIABILITIES	60,260.18	31,926.03-	2,161,125.47-
	FUND TOTAL	289,792.87	289,792.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	183.03		378,398.87
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		183.03-	684.87-
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	183.03	183.03-	382,214.00
	TOTAL LIABILITIES			382,214.00-
	FUND TOTAL	183.03	183.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	716.00	716.00-	.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		716.00-	2,138.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	716.00	716.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	716.00		2,138.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	716.00	1,432.00-	9,862.00
	TOTAL LIABILITIES	1,432.00	716.00-	9,862.00-
	FUND TOTAL	2,148.00	2,148.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	1,029.31	2,273.07-	61,724.88
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		29.31-	9,111.62-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,273.07	1,273.07-	.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	1,273.07		5,116.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS	2,029.31	3,302.38-	86,313.26
	TOTAL LIABILITIES	2,546.14	1,273.07-	86,313.26-
	FUND TOTAL	4,575.45	4,575.45-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	26,596.97	9,950.50-	232,506.45
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		26,596.97-	92,425.88-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,206.50	3,206.50-	.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	9,950.50		133,755.75
243.00	ENCUMBRANCES			13,669.00
244.00	RESERVE FOR ENCUMBRANCES			13,669.00-
271.30	FUND BALANCE-UNRESERVED			359,747.32-
	TOTAL ASSETS	26,596.97	36,547.47-	464,280.57
	TOTAL LIABILITIES	19,901.00	9,950.50-	464,280.57-
	FUND TOTAL	46,497.97	46,497.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	16,204.10	7,234.67-	326,471.34
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		16,204.10-	64,285.33-
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	6,171.47	6,171.47-	.00
207.20	DUE TO PAYROLL FUND	1,063.20	1,063.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			293,918.00-
242.00	EXPENDITURES	7,234.67		83,414.25
243.00	ENCUMBRANCES			4,018.01
244.00	RESERVE FOR ENCUMBRANCES			4,018.01-
271.30	FUND BALANCE-UNRESERVED			546,682.26-
	TOTAL ASSETS	16,204.10	23,438.77-	757,186.01
	TOTAL LIABILITIES	14,469.34	7,234.67-	757,186.01-
	FUND TOTAL	30,673.44	30,673.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	4,595.10	2,910.07-	156,535.88
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		4,595.10-	19,194.93-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,098.07	1,098.07-	.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	2,910.07		11,337.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			475,340.32-
	TOTAL ASSETS	4,595.10	7,505.17-	577,390.95
	TOTAL LIABILITIES	5,820.14	2,910.07-	577,390.95-
	FUND TOTAL	10,415.24	10,415.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	52,958.49	10,421.80-	313,371.19
102.20	ADVANCES	832.50		832.50
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		52,958.49-	152,791.63-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,589.30	9,589.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	9,589.30		384,619.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS	53,790.99	63,380.29-	626,612.06
	TOTAL LIABILITIES	19,178.60	9,589.30-	626,612.06-
	FUND TOTAL	72,969.59	72,969.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	1,958.15	17,526.34-	38,776.46
102.20	ADVANCES	145.00	145.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			27,850.00
172.00	REVENUES		1,813.15-	7,076.85-
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	17,381.34	17,381.34-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	17,381.34		19,630.55
243.00	ENCUMBRANCES			290.00
244.00	RESERVE FOR ENCUMBRANCES			290.00-
271.30	FUND BALANCE-UNRESERVED			32,116.16-
	TOTAL ASSETS	2,103.15	19,484.49-	59,549.61
	TOTAL LIABILITIES	34,762.68	17,381.34-	59,549.61-
	FUND TOTAL	36,865.83	36,865.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	444,854.17	449,764.39-	155,525.58
102.16	CASH RES-FLEXBLE SPENDING	15,870.94	15,870.94-	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		400,472.09-	2,027,148.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,059.74	1,059.74-	1,059.74-
204.21	P/R W/H:OPTION HOSPRTL INS	1,213.86	1,213.86-	1,213.86-
204.22	P/R W/H:OPTION CANCER INS	2,997.66	3,036.72-	2,969.46-
204.23	P/R W/H:OPTION DENTAL INS	7,672.90	7,576.72-	7,576.72-
204.24	P/R W/H:OPT DISABILTY INS	6,283.89	6,211.80-	6,197.21-
204.25	P/R W/H:OPT TERM LIFE INS	7,669.66	3,829.93-	33.45
204.26	P/R W/H:OPTION DENTAL HMO	5,920.30	5,966.85-	5,816.41-
204.27	P/R W/H:OPT UNVL LIFE INS	666.60	666.60-	666.60-
207.10	DUE TO ACCT PAYABLE FUND	449,720.92	449,720.92-	.00
207.50	DUE TO OTHER FUNDS	43.47	22.13-	22.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	13,009.96	11,892.85-	3,588.29-
208.66	SEC125 CHD CARE-EMPLOYEES	1,835.68	2,956.96-	3,623.20-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	401,442.75		2,031,185.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS	460,725.11	866,107.42-	3,516,349.14
	TOTAL LIABILITIES	899,537.39	494,155.08-	3,516,349.14-
	FUND TOTAL	1,360,262.50	1,360,262.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,826.46	376.75-	16,530.94
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		2,826.46-	12,903.06-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	376.75	376.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	376.75		951.48
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS	2,826.46	3,203.21-	30,627.88
	TOTAL LIABILITIES	753.50	376.75-	30,627.88-
	FUND TOTAL	3,579.96	3,579.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	366.21		13,217.42
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		366.21-	956.39-
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	366.21	366.21-	161,361.03
	TOTAL LIABILITIES			161,361.03-
	FUND TOTAL	366.21	366.21-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	17,777.47		22,890.48
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		17,777.47-	17,784.24-
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	17,777.47	17,777.47-	50,236.24
	TOTAL LIABILITIES			50,236.24-
	FUND TOTAL	17,777.47	17,777.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	.63		1,286.17
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.63-	2.33-
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	.63	.63-	1,308.84
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL	.63	.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	18,510.94		49,752.28
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		18,510.94-	31,240.20-
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	18,510.94	18,510.94-	18,512.08
	TOTAL LIABILITIES			18,512.08-
	FUND TOTAL	18,510.94	18,510.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	164.48	18,123.92-	491,746.56
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			679,596.00
172.00	REVENUES		164.48-	509,870.48-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	18,123.92	18,123.92-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			679,597.00-
242.00	EXPENDITURES	18,123.92		18,123.92
271.30	FUND BALANCE-UNRESERVED			1.00
	TOTAL ASSETS	164.48	18,288.40-	661,472.08
	TOTAL LIABILITIES	36,247.84	18,123.92-	661,472.08-
	FUND TOTAL	36,412.32	36,412.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 53

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	203.96	1,340.60-	285,712.41
102.20	ADVANCES	66.00	66.00-	.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		137.96-	9,606.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,274.60	1,274.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,274.60		6,079.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS	269.96	1,544.56-	302,105.82
	TOTAL LIABILITIES	2,549.20	1,274.60-	302,105.82-
	FUND TOTAL	2,819.16	2,819.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	4,404.72		53,090.14
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		4,404.72-	13,827.52-
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	4,404.72	4,404.72-	71,262.62
	TOTAL LIABILITIES			71,262.62-
	FUND TOTAL	4,404.72	4,404.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 55

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.51		44,500.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		21.51-	80.50-
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	21.51	21.51-	44,419.81
	TOTAL LIABILITIES			44,419.81-
	FUND TOTAL	21.51	21.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	3,422.06	5,532.74-	44,120.45
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		3,422.06-	10,794.45-
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	1,246.74	1,246.74-	.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	5,532.74		25,373.25
243.00	ENCUMBRANCES			4,902.35
244.00	RESERVE FOR ENCUMBRANCES			4,902.35-
271.30	FUND BALANCE-UNRESERVED			27,159.25-
	TOTAL ASSETS	3,422.06	8,954.80-	62,326.00
	TOTAL LIABILITIES	11,065.48	5,532.74-	62,326.00-
	FUND TOTAL	14,487.54	14,487.54-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	15,899.11	6,869.25-	411,038.97
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		15,899.11-	54,524.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,126.57	2,126.57-	.00
207.20	DUE TO PAYROLL FUND	4,742.68	4,742.68-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	6,869.25		58,249.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS	15,899.11	22,768.36-	535,514.51
	TOTAL LIABILITIES	13,738.50	6,869.25-	535,514.51-
	FUND TOTAL	29,637.61	29,637.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	.95	3,342.00-	3,057.29-
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		.95-	20,589.85-
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		16,542.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS	.95	3,342.95-	20,266.86
	TOTAL LIABILITIES	6,684.00	3,342.00-	20,266.86-
	FUND TOTAL	6,684.95	6,684.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	32.81		67,330.98
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		32.81-	723.06-
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			900.82
271.30	FUND BALANCE-UNRESERVED			66,254.74-
	TOTAL ASSETS	32.81	32.81-	73,732.92
	TOTAL LIABILITIES			73,732.92-
	FUND TOTAL	32.81	32.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	6.02		12,448.41
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		6.02-	22.50-
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	6.02	6.02-	12,475.91
	TOTAL LIABILITIES			12,475.91-
	FUND TOTAL	6.02	6.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	20,912.67	13,941.23-	32,407.89
102.20	ADVANCES	10.00	10.00-	.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
171.00	BUDGETED REVENUES			217,035.00
172.00	REVENUES		20,902.67-	81,922.00-
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	7,503.70	7,503.70-	.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	13,931.23		54,259.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS	20,922.67	34,853.90-	167,520.89
	TOTAL LIABILITIES	27,862.46	13,931.23-	167,520.89-
	FUND TOTAL	48,785.13	48,785.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	1.38		2,864.00
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		1.38-	119.94-
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	1.38	1.38-	13,994.06
	TOTAL LIABILITIES			13,994.06-
	FUND TOTAL	1.38	1.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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	2,587.55		40,862.25
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		2,587.55-	9,677.82-
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	2,587.55	2,587.55-	52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL	2,587.55	2,587.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,797.09	9,429.93-	924.42
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		9,797.09-	57,831.85-
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	9,429.93		57,279.50
	TOTAL ASSETS	9,797.09	19,227.02-	56,907.43-
	TOTAL LIABILITIES	9,429.93		56,907.43
	FUND TOTAL	19,227.02	19,227.02-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/10

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 4/30/10

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 4/30/10

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	19,563.66	32,292.02-	127,399.99
102.20	ADVANCES	140.00	140.00-	.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
171.00	BUDGETED REVENUES			487,117.00
172.00	REVENUES		19,423.66-	104,349.12-
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	13,755.48	13,755.48-	.00
207.20	DUE TO PAYROLL FUND	18,396.54	18,396.54-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	32,152.02		135,530.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS	19,703.66	51,855.68-	510,167.87
	TOTAL LIABILITIES	64,304.04	32,152.02-	510,167.87-
	FUND TOTAL	84,007.70	84,007.70-	.00