

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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			.00
102.20	ADVANCES			.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			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			223,556.00-
242.00	EXPENDITURES			223,454.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91.65
	TOTAL ASSETS			10.10
	TOTAL LIABILITIES			10.10-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			864,188.00
172.00	REVENUES			861,950.45-
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			871,188.00-
242.00	EXPENDITURES			869,040.32
271.30	FUND BALANCE-UNRESERVED			89.87-
	TOTAL ASSETS			2,237.55
	TOTAL LIABILITIES			2,237.55-
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	333.54		1,337,232.46
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			330,000.00
171.00	BUDGETED REVENUES			1,613,047.00
172.00	REVENUES		333.54-	1,539,488.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,580,884.00-
242.00	EXPENDITURES			1,438,941.88
271.30	FUND BALANCE-UNRESERVED			1,598,848.64-
	TOTAL ASSETS	333.54	333.54-	1,740,790.76
	TOTAL LIABILITIES			1,740,790.76-
	FUND TOTAL	333.54	333.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	1,375,933.72	1,394,057.35-	422,642.64
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	4,250.65	3,047.60-	4,173.05
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	81,000.00		20,883,514.00
172.00	REVENUES	8,461.32	1,376,365.58-	9,284,870.17-
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	1,166,001.97	1,166,001.97-	.00
207.20	DUE TO PAYROLL FUND	223,804.73	223,804.73-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,639.93	6,681.90-	202,615.67-
220.13	CSBG EC DEV ADMIN ESCROW	3,465.16	13,390.05-	139,631.36-
220.14	CSBG AM RCVRY/REINV ESCRW		1,738.96-	13,308.41-
241.00	APPROPRIATIONS		204,000.00-	21,466,718.00-
242.00	EXPENDITURES	1,400,530.66		9,345,134.64
243.00	ENCUMBRANCES			4,051.00
244.00	RESERVE FOR ENCUMBRANCES			4,051.00-
271.30	FUND BALANCE-UNRESERVED	123,000.00		451,429.28
	TOTAL ASSETS	1,469,645.69	2,773,470.53-	12,025,709.52
	TOTAL LIABILITIES	2,919,442.45	1,615,617.61-	12,025,709.52-
	FUND TOTAL	4,389,088.14	4,389,088.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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		520,915.89-	499,681.02-
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			1,032,694.88-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	520,915.89	520,915.89-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	520,915.89		1,224,042.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			508,285.47
	TOTAL ASSETS		520,915.89-	451,827.90-
	TOTAL LIABILITIES	1,041,831.78	520,915.89-	451,827.90
	FUND TOTAL	1,041,831.78	1,041,831.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,975,662.08	2,309,806.48-	4,172,109.89
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	91,120.36	56,930.00-	70,669.24
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	130.91	132.07-	130.91
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	79.13-	79.13	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,524.28	1,006.21-	28,425.29
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,149.60
171.00	BUDGETED REVENUES			31,796,620.00
172.00	REVENUES	67.09	1,876,432.17-	26,683,940.74-
172.10	EXPENDITURE REFUNDS	39.21	39.21-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	31,342.00	24,756.00-	24,738.00-
207.10	DUE TO ACCT PAYABLE FUND	683,848.41	683,848.41-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,219.13	7,182.00-	7,182.00-
207.18	DUE TO PROB SERV FUND 618			200,000.00-
207.20	DUE TO PAYROLL FUND	1,482,405.62	1,482,405.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	14,916.00	12,268.50-	312,260.50-
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		3,004.95	25,003.30-
241.00	APPROPRIATIONS			30,923,953.00-
242.00	EXPENDITURES	2,164,565.84	39.21-	26,087,798.07
243.00	ENCUMBRANCES	166,637.36		201,232.74
244.00	RESERVE FOR ENCUMBRANCES		166,637.36-	201,232.74-
271.11	FUND BAL-RESRVD-DEBT SERV			267,240.82-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED			2,459,325.02-
	TOTAL ASSETS	2,068,464.80	4,244,267.01-	9,734,371.17
	TOTAL LIABILITIES	4,549,934.36	2,374,132.15-	9,734,371.17-
	FUND TOTAL	6,618,399.16	6,618,399.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,355,805.47	1,337,219.97-	724,350.70
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	264.00	855.00-	264.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,457,461.62	516,982.28-	72,733.69
115.03	ACCTS REC-NRS HM PRIV INS	440,374.43	108,112.64-	668,556.05
115.04	ACCTS REC-NRS HM HOSPICE	7,114.30	8,339.62-	45,712.35
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID	831,026.65	239,791.50-	475,769.41-
132.31	DUE FRM IL DP AGING-DAYCR	37,624.79	1,565.03-	85,977.38
132.32	DUE FRM US TREAS-MEDICARE	827,440.61	479,230.23-	277,700.90
132.35	DUE FRM VA-ADULT DAYCARE	4,154.00		6,346.80
132.36	DUE FRM VA-NURS HOME CARE	39,455.78		59,982.15
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		827.62-	9,275.79
171.00	BUDGETED REVENUES			16,911,132.00
172.00	REVENUES		3,640,582.87-	12,279,714.71-
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	827.62		9,275.79-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	865,768.67	865,768.67-	.00
207.20	DUE TO PAYROLL FUND	468,526.04	468,526.04-	.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			.00
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,905,875.00-
242.00	EXPENDITURES	1,331,957.49		11,713,329.43
243.00	ENCUMBRANCES	5,772.60		11,089.82
244.00	RESERVE FOR ENCUMBRANCES		5,772.60-	11,089.82-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			571,884.35-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	5,000,721.65	6,333,506.76-	6,106,847.69
	TOTAL LIABILITIES	2,672,852.42	1,340,067.31-	6,106,847.69-
	FUND TOTAL	7,673,574.07	7,673,574.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,467.85	227,237.59-	415,129.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	140,000.00		2,815,371.00
172.00	REVENUES		4,467.85-	2,364,718.92-
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	139,844.39	139,844.39-	.00
207.20	DUE TO PAYROLL FUND	87,393.20	87,393.20-	.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		131,728.00-	2,764,482.00-
242.00	EXPENDITURES	227,237.59		2,263,112.39
243.00	ENCUMBRANCES			107,865.00
244.00	RESERVE FOR ENCUMBRANCES			107,865.00-
271.30	FUND BALANCE-UNRESERVED		8,272.00-	364,411.59-
	TOTAL ASSETS	144,467.85	231,705.44-	865,781.20
	TOTAL LIABILITIES	454,475.18	367,237.59-	865,781.20-
	FUND TOTAL	598,943.03	598,943.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,525.30	11,189.50-	1,575,249.37
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		24,525.30-	1,023,782.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,189.50	11,189.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	11,189.50		568,411.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS	24,525.30	35,714.80-	1,585,999.84
	TOTAL LIABILITIES	22,379.00	11,189.50-	1,585,999.84-
	FUND TOTAL	46,904.30	46,904.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	939,644.30	924,601.24-	5,711,759.09
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			3,599,143.00
172.00	REVENUES		939,644.30-	2,933,375.39-
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	914,204.96	914,204.96-	.00
207.20	DUE TO PAYROLL FUND	10,396.28	10,396.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,054,240.00-
242.00	EXPENDITURES	924,601.24		5,984,891.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,308,178.05-
	TOTAL ASSETS	939,644.30	1,864,245.54-	6,377,526.70
	TOTAL LIABILITIES	1,849,202.48	924,601.24-	6,377,526.70-
	FUND TOTAL	2,788,846.78	2,788,846.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	640,317.14		867,148.28
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		640,317.14-	2,140,044.93-
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
242.00	EXPENDITURES			2,286,153.79
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS	640,317.14	640,317.14-	1,272,896.65-
	TOTAL LIABILITIES			1,272,896.65
	FUND TOTAL	640,317.14	640,317.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24.69		330,828.15
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		24.69-	213,591.09-
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			58,988.83
271.30	FUND BALANCE-UNRESERVED			176,225.89-
	TOTAL ASSETS	24.69	24.69-	117,237.06
	TOTAL LIABILITIES			117,237.06-
	FUND TOTAL	24.69	24.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	1,179,935.60	1,752,331.28-	746,803.34
102.20	ADVANCES	874,550.64	874,550.64-	.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			388,000.00
171.00	BUDGETED REVENUES	123,922.00		4,010,261.00
172.00	REVENUES		172,548.03-	3,433,299.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	257,319.19	129,142.93-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	928.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	874,550.64	874,550.64-	.00
207.50	DUE TO OTHER FUNDS	3,230.00	3,230.00-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		376,701.00-	4,356,701.00-
242.00	EXPENDITURES	616,303.45		3,895,548.65
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED	252,779.00		818,318.12-
	TOTAL ASSETS	2,178,408.24	2,799,429.95-	1,711,764.93
	TOTAL LIABILITIES	2,005,110.28	1,384,088.57-	1,711,764.93-
	FUND TOTAL	4,183,518.52	4,183,518.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,751.51	242,466.83-	382,483.44
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		9,751.51-	1,354,707.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	242,234.94	242,234.94-	.00
207.20	DUE TO PAYROLL FUND	231.89	231.89-	.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	242,466.83		1,230,848.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS	9,751.51	252,218.34-	444,185.24
	TOTAL LIABILITIES	484,933.66	242,466.83-	444,185.24-
	FUND TOTAL	494,685.17	494,685.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	52,818.46	224,641.36-	1,920,712.35
102.20	ADVANCES		4,825.00-	.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			3,882,334.00
172.00	REVENUES		47,993.46-	3,728,397.21-
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	199,462.26	200,602.26-	.00
207.20	DUE TO PAYROLL FUND	25,179.10	25,179.10-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,882,334.00-
242.00	EXPENDITURES	225,781.36		3,528,553.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	52,818.46	277,459.82-	2,074,649.14
	TOTAL LIABILITIES	450,422.72	225,781.36-	2,074,649.14-
	FUND TOTAL	503,241.18	503,241.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,158.80	41,429.92-	18,461.73
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	42.00	30,068.95-	392,768.98-
172.10	EXPENDITURE REFUNDS	89.85	89.85-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,845.52	20,845.52-	.00
207.20	DUE TO PAYROLL FUND	20,554.40	20,554.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	41,387.92	89.85-	453,042.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			22,283.90-
	TOTAL ASSETS	30,290.65	71,588.72-	112,891.75
	TOTAL LIABILITIES	82,787.84	41,489.77-	112,891.75-
	FUND TOTAL	113,078.49	113,078.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,936.74	4,781.15-	115,092.45
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		5,936.74-	57,782.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,437.15	3,437.15-	.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	4,781.15		70,251.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS	5,936.74	10,717.89-	168,567.32
	TOTAL LIABILITIES	9,562.30	4,781.15-	168,567.32-
	FUND TOTAL	15,499.04	15,499.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	2,667,890.05	2,667,890.05-	.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	2,667,890.05	2,667,890.05-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,667,890.05	2,667,890.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88.54	136,000.00-	1,157.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		88.54-	2,842,028.74-
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	136,000.00		5,583,851.39
	TOTAL ASSETS	88.54	136,088.54-	2,840,871.40-
	TOTAL LIABILITIES	136,000.00		2,840,871.40
	FUND TOTAL	136,088.54	136,088.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14.70		30,708.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		14.70-	147.13-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	14.70	14.70-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	14.70	14.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	7,573,720.15	7,574,860.15-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,565,055.45	7,563,915.45-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,138,775.60	15,138,775.60-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,138,775.60	15,138,775.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	45.78		342,386.79
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		45.78-	7,957.06-
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			346,574.73-
	TOTAL ASSETS	45.78	45.78-	346,574.73
	TOTAL LIABILITIES			346,574.73-
	FUND TOTAL	45.78	45.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	855,181.38	715,562.38-	816,705.35
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	9,950.29	494.43-	12,229.97
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			10,805,850.00
172.00	REVENUES		852,969.85-	5,747,232.53-
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	434,843.88	434,843.88-	.00
207.20	DUE TO PAYROLL FUND	273,677.98	273,677.98-	.00
207.50	DUE TO OTHER FUNDS	1,723.23	1,717.10-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			10,820,621.00-
242.00	EXPENDITURES	708,521.86	4,633.00-	5,455,988.36
243.00	ENCUMBRANCES	50,452.47-	16,227.48-	51,649.48
244.00	RESERVE FOR ENCUMBRANCES	16,227.48	50,452.47	51,649.48-
271.30	FUND BALANCE-UNRESERVED			522,920.15-
	TOTAL ASSETS	865,131.67	1,569,026.66-	5,887,552.79
	TOTAL LIABILITIES	1,384,541.96	680,646.97-	5,887,552.79-
	FUND TOTAL	2,249,673.63	2,249,673.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	387.50	34,476.94-	895,411.83
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		387.50-	448,877.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	34,476.94	34,476.94-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,113,885.00-
242.00	EXPENDITURES	34,476.94		424,807.32
243.00	ENCUMBRANCES	12,810.94-		7,995.00
244.00	RESERVE FOR ENCUMBRANCES		12,810.94	7,995.00-
271.30	FUND BALANCE-UNRESERVED			452,748.76-
	TOTAL ASSETS	387.50	34,864.44-	1,141,826.44
	TOTAL LIABILITIES	56,142.94	21,666.00-	1,141,826.44-
	FUND TOTAL	56,530.44	56,530.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	346,536.61	83,324.23-	1,058,907.17
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			734,000.00
171.00	BUDGETED REVENUES			4,351,686.00
172.00	REVENUES		346,536.61-	3,560,160.45-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	83,324.23	83,324.23-	.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	83,324.23		4,320,222.02
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	346,536.61	429,860.84-	4,174,749.72
	TOTAL LIABILITIES	166,648.46	83,324.23-	4,174,749.72-
	FUND TOTAL	513,185.07	513,185.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	31,478.40	25,631.97-	323,844.27
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		31,478.40-	221,725.90-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,631.97	25,631.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	25,631.97		250,741.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS	31,478.40	57,110.37-	398,368.37
	TOTAL LIABILITIES	51,263.94	25,631.97-	398,368.37-
	FUND TOTAL	82,742.34	82,742.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	376.61	40,640.00-	1,410,385.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,463,084.00
172.00	REVENUES		376.61-	3,322,506.57-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	40,640.00	40,640.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,499,084.00-
242.00	EXPENDITURES	40,640.00		3,456,901.00
271.30	FUND BALANCE-UNRESERVED			1,508,780.10-
	TOTAL ASSETS	376.61	41,016.61-	1,550,963.10
	TOTAL LIABILITIES	81,280.00	40,640.00-	1,550,963.10-
	FUND TOTAL	81,656.61	81,656.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	87.69		142,024.96
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		87.69-	216,671.99-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES			207,287.00
271.30	FUND BALANCE-UNRESERVED			132,639.97-
	TOTAL ASSETS	87.69	87.69-	141,436.97
	TOTAL LIABILITIES			141,436.97-
	FUND TOTAL	87.69	87.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	1,278,852.08	1,392,685.16-	521,733.27
102.20	ADVANCES	696,342.58	696,342.58-	.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		81,844.98-	2,338,302.25-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	431,471.03	431,471.03-	.00
204.13	P/R W/H:STATE INCOME TAX	69,193.49	69,193.49-	.00
207.10	DUE TO ACCT PAYABLE FUND	696,342.58	696,342.58-	.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	195,678.06		2,232,949.28
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS	1,975,194.66	2,170,872.72-	748,098.02
	TOTAL LIABILITIES	1,392,685.16	1,197,007.10-	748,098.02-
	FUND TOTAL	3,367,879.82	3,367,879.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	152.89		1,040,704.73
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		152.89-	110,760.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			558,631.00-
242.00	EXPENDITURES			491,109.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,054,423.11-
	TOTAL ASSETS	152.89	152.89-	1,121,944.52
	TOTAL LIABILITIES			1,121,944.52-
	FUND TOTAL	152.89	152.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	19.79		155,018.25
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		19.79-	235.98-
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	19.79	19.79-	154,782.27
	TOTAL LIABILITIES			154,782.27-
	FUND TOTAL	19.79	19.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	35.87		74,949.32
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			201,289.00
172.00	REVENUES		35.87-	100,627.94-
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			198,868.75
271.30	FUND BALANCE-UNRESERVED			173,610.13-
	TOTAL ASSETS	35.87	35.87-	175,610.38
	TOTAL LIABILITIES			175,610.38-
	FUND TOTAL	35.87	35.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	18.50		250,104.82
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			772,000.00
172.00	REVENUES		18.50-	250,104.82-
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	18.50	18.50-	772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL	18.50	18.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	41,652.76	13,349.59-	740,610.27
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		4,563.63-	515,984.73
132.19	CSBG PASS-THROUGH LOANS		136.26-	8,807.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		11,147.01-	1,047,994.80
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,433.22-	3,170,235.16
132.25	FMHA/COUNTY REHAB LN RECV		2,095.53-	327,957.81
132.29	H.O.M.E. PROG LOANS (HUD)			642,555.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,052,250.00
172.00	REVENUES		13,277.11-	627,840.01-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,349.59	13,349.59-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		167,500.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	10,849.59		399,082.39
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS	41,652.76	55,002.35-	6,878,555.16
	TOTAL LIABILITIES	26,699.18	13,349.59-	6,878,555.16-
	FUND TOTAL	68,351.94	68,351.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	879,099.91	83,149.61-	1,907,965.33
102.15	CASH RES-WKRS COMP CLAIMS	38,386.70	38,385.68-	40,001.02
102.20	ADVANCES	35,596.23	35,596.23-	.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	12,626.00		1,624,096.00
172.00	REVENUES		843,503.68-	1,859,360.52-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,552.36	47,552.36-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		12,626.00-	2,136,032.00-
242.00	EXPENDITURES	47,552.36		1,352,037.34
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	965,708.84	1,000,635.20-	1,712,701.83
	TOTAL LIABILITIES	95,104.72	60,178.36-	1,712,701.83-
	FUND TOTAL	1,060,813.56	1,060,813.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	181.69		379,533.45
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		181.69-	1,819.45-
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	181.69	181.69-	382,214.00
	TOTAL LIABILITIES			382,214.00-
	FUND TOTAL	181.69	181.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	732.00	732.00-	.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		732.00-	7,021.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	732.00	732.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	732.00		7,021.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	732.00	1,464.00-	4,979.00
	TOTAL LIABILITIES	1,464.00	732.00-	4,979.00-
	FUND TOTAL	2,196.00	2,196.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	38,404.23	7,491.68-	81,783.27
102.20	ADVANCES		4,794.00-	.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		33,610.23-	42,867.20-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,491.68	7,491.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,358.00		.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,335.00-
242.00	EXPENDITURES	4,133.68		20,813.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS	38,404.23	45,895.91-	70,616.07
	TOTAL LIABILITIES	14,983.36	7,491.68-	70,616.07-
	FUND TOTAL	53,387.59	53,387.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	22,903.47	7,955.89-	295,889.38
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		22,903.47-	238,792.44-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,211.89	1,211.89-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			268,289.00-
242.00	EXPENDITURES	7,955.89		216,739.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			329,747.32-
	TOTAL ASSETS	22,903.47	30,859.36-	381,296.94
	TOTAL LIABILITIES	15,911.78	7,955.89-	381,296.94-
	FUND TOTAL	38,815.25	38,815.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	21,289.11	8,890.37-	373,062.25
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		21,289.11-	174,440.52-
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	7,827.17	7,827.17-	.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	8,890.37		146,978.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			546,682.26-
	TOTAL ASSETS	21,289.11	30,179.48-	693,621.73
	TOTAL LIABILITIES	17,780.74	8,890.37-	693,621.73-
	FUND TOTAL	39,069.85	39,069.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,526.17	4,921.91-	538,669.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			58,000.00
172.00	REVENUES		5,526.17-	48,150.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,291.87	1,291.87-	.00
207.20	DUE TO PAYROLL FUND	3,630.04	3,630.04-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			128,288.00-
242.00	EXPENDITURES	4,921.91		40,159.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			460,440.32-
	TOTAL ASSETS	5,526.17	10,448.08-	548,568.58
	TOTAL LIABILITIES	9,843.82	4,921.91-	548,568.58-
	FUND TOTAL	15,369.99	15,369.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	34,204.39	12,897.37-	434,643.65
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		34,204.39-	362,844.81-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,897.37	12,897.37-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	12,897.37		474,232.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS	34,204.39	47,101.76-	536,998.84
	TOTAL LIABILITIES	25,794.74	12,897.37-	536,998.84-
	FUND TOTAL	59,999.13	59,999.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,775.60	392.99-	53,752.57
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		13,775.60-	31,206.46-
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	392.99	392.99-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	392.99		28,784.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			32,116.16-
	TOTAL ASSETS	13,775.60	14,168.59-	50,396.11
	TOTAL LIABILITIES	785.98	392.99-	50,396.11-
	FUND TOTAL	14,561.58	14,561.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	440,257.53	444,528.47-	142,835.08
102.16	CASH RES-FLEXBLE SPENDING	15,646.07	15,646.07-	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		395,695.51-	4,413,651.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	2,072.52	1,012.78-	.00
204.21	P/R W/H:OPTION HOSPTEL INS	1,158.64	1,158.64-	1,158.64-
204.22	P/R W/H:OPTION CANCER INS	2,984.64	2,984.64-	2,984.64-
204.23	P/R W/H:OPTION DENTAL INS	7,475.20	7,475.20-	7,475.20-
204.24	P/R W/H:OPT DISABILTY INS	6,191.76	6,207.28-	6,207.28-
204.25	P/R W/H:OPT TERM LIFE INS	3,747.92	3,747.92-	.00
204.26	P/R W/H:OPTION DENTAL HMO	5,997.90	6,011.30-	5,878.16-
204.27	P/R W/H:OPT UNVL LIFE INS	718.86	718.86-	718.86-
207.10	DUE TO ACCT PAYABLE FUND	444,495.20	444,495.20-	.00
207.50	DUE TO OTHER FUNDS	33.27	48.42-	48.42-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	11,549.18	12,222.02-	10,039.54-
208.66	SEC125 CHD CARE-EMPLOYEES	1,979.99	2,974.96-	3,334.51-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	400,618.59		4,435,523.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS	455,903.60	855,870.05-	1,117,155.64
	TOTAL LIABILITIES	889,023.67	489,057.22-	1,117,155.64-
	FUND TOTAL	1,344,927.27	1,344,927.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	15.30	167.78-	16,820.78
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		15.30-	13,738.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	167.78	167.78-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	167.78		1,497.22
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS	15.30	183.08-	30,082.14
	TOTAL LIABILITIES	335.56	167.78-	30,082.14-
	FUND TOTAL	350.86	350.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	57,774.74		172,106.29
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		57,774.74-	59,845.26-
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	57,774.74	57,774.74-	161,361.03
	TOTAL LIABILITIES			161,361.03-
	FUND TOTAL	57,774.74	57,774.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	61,142.46		66,276.33
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			117,130.00
172.00	REVENUES		61,142.46-	78,945.09-
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			125,000.00-
242.00	EXPENDITURES			17,775.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,763.76
	TOTAL ASSETS	61,142.46	61,142.46-	104,461.24
	TOTAL LIABILITIES			104,461.24-
	FUND TOTAL	61,142.46	61,142.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	.62		1,290.06
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.62-	6.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,308.84-
	TOTAL ASSETS	.62	.62-	1,308.84
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL	.62	.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

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	8,139.52		95,943.93
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			75,000.00
172.00	REVENUES		8,139.52-	77,431.85-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			38,078.40
244.00	RESERVE FOR ENCUMBRANCES			38,078.40-
271.30	FUND BALANCE-UNRESERVED			43,512.08-
	TOTAL ASSETS	8,139.52	8,139.52-	93,512.08
	TOTAL LIABILITIES			93,512.08-
	FUND TOTAL	8,139.52	8,139.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 52

FUND 631 SHF FED ASSET FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
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			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 53

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	440,886.12	68,934.37-	771,397.56
102.20	ADVANCES	805.00	7,370.00-	805.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			679,596.00
172.00	REVENUES		433,516.12-	1,114,389.62-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	42,808.12	42,808.12-	.00
207.20	DUE TO PAYROLL FUND	25,321.25	25,321.25-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			679,597.00-
242.00	EXPENDITURES	68,129.37		342,187.06
271.30	FUND BALANCE-UNRESERVED			1.00
	TOTAL ASSETS	441,691.12	509,820.49-	337,408.94
	TOTAL LIABILITIES	136,258.74	68,129.37-	337,408.94-
	FUND TOTAL	577,949.86	577,949.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,777.75	1,056.60-	296,850.41
102.20	ADVANCES	176.00	176.00-	.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		2,601.75-	26,485.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	880.60	880.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	880.60		11,820.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS	2,953.75	3,834.35-	296,364.93
	TOTAL LIABILITIES	1,761.20	880.60-	296,364.93-
	FUND TOTAL	4,714.95	4,714.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 55

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,627.00		69,206.07
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,627.00-	29,943.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			22,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			49,262.62-
	TOTAL ASSETS	2,627.00	2,627.00-	71,262.62
	TOTAL LIABILITIES			71,262.62-
	FUND TOTAL	2,627.00	2,627.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.36		44,633.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		21.36-	213.85-
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	21.36	21.36-	44,419.81
	TOTAL LIABILITIES			44,419.81-
	FUND TOTAL	21.36	21.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 57

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,420.97	6,808.05-	27,784.31
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			40,250.00
172.00	REVENUES		2,420.97-	38,067.08-
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	1,183.75	1,183.75-	.00
207.20	DUE TO PAYROLL FUND	5,624.30	5,624.30-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			77,540.00-
242.00	EXPENDITURES	6,808.05		68,982.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,409.25-
	TOTAL ASSETS	2,420.97	9,229.02-	29,967.23
	TOTAL LIABILITIES	13,616.10	6,808.05-	29,967.23-
	FUND TOTAL	16,037.07	16,037.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 58

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,207.12	7,715.76-	382,489.23
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		12,207.12-	133,076.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,742.56	1,742.56-	.00
207.20	DUE TO PAYROLL FUND	5,973.20	5,973.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	7,715.76		165,351.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS	12,207.12	19,922.88-	428,413.21
	TOTAL LIABILITIES	15,431.52	7,715.76-	428,413.21-
	FUND TOTAL	27,638.64	27,638.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 59

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,673.60	2,673.60-	1,252.18-
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		2,673.60-	40,809.38-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,673.60	2,673.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,614.00-
242.00	EXPENDITURES	2,673.60		34,957.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS	2,673.60	5,347.20-	1,852.44
	TOTAL LIABILITIES	5,347.20	2,673.60-	1,852.44-
	FUND TOTAL	8,020.80	8,020.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 60

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32.07		66,438.50
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		32.07-	973.76-
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			2,044.00
271.30	FUND BALANCE-UNRESERVED			66,254.74-
	TOTAL ASSETS	32.07	32.07-	72,589.74
	TOTAL LIABILITIES			72,589.74-
	FUND TOTAL	32.07	32.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 61

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.98		12,485.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		5.98-	59.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,475.91-
	TOTAL ASSETS	5.98	5.98-	12,475.91
	TOTAL LIABILITIES			12,475.91-
	FUND TOTAL	5.98	5.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 62

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32,145.04	14,130.51-	15,352.19
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		32,145.04-	152,201.11-
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	7,702.96	7,702.96-	.00
207.20	DUE TO PAYROLL FUND	6,427.55	6,427.55-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	14,130.51		141,594.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS	32,145.04	46,275.55-	80,186.08
	TOTAL LIABILITIES	28,261.02	14,130.51-	80,186.08-
	FUND TOTAL	60,406.06	60,406.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 63

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	2.33	1,677.00-	3,198.16
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		2.33-	2,131.10-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,677.00	1,677.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES	1,677.00		5,788.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,855.06-
	TOTAL ASSETS	2.33	1,679.33-	12,317.06
	TOTAL LIABILITIES	3,354.00	1,677.00-	12,317.06-
	FUND TOTAL	3,356.33	3,356.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 64

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,890.54		52,278.45
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			21,500.00
172.00	REVENUES		1,890.54-	21,094.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			31,184.43-
	TOTAL ASSETS	1,890.54	1,890.54-	52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL	1,890.54	1,890.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,963.46	10,670.19-	339.13
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		10,963.46-	133,085.61-
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	10,670.19		133,118.55
	TOTAL ASSETS	10,963.46	21,633.65-	132,746.48-
	TOTAL LIABILITIES	10,670.19		132,746.48
	FUND TOTAL	21,633.65	21,633.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/10

PAGE 66

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 10/31/10

PAGE 67

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 10/31/10

PAGE 68

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	18,371.45	29,866.33-	153,688.58
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		18,371.45-	356,109.05-
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	12,946.66	12,946.66-	.00
207.20	DUE TO PAYROLL FUND	16,919.67	16,919.67-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	29,866.33		361,001.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS	18,371.45	48,237.78-	284,696.53
	TOTAL LIABILITIES	59,732.66	29,866.33-	284,696.53-
	FUND TOTAL	78,104.11	78,104.11-	.00