

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/10

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18.18		42,308.79
102.20	ADVANCES	7,107.36	42,290.12-	7,107.36
115.20	OTHER REVENUE RECEIVABLE	7,107.36	7,107.36-	.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		7.80-	7.80-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		67,187.00-	.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	102,359.38		49,408.35-
	TOTAL ASSETS	14,232.90	49,405.28-	49,408.35
	TOTAL LIABILITIES	102,359.38	67,187.00-	49,408.35-
	FUND TOTAL	116,592.28	116,592.28-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	861,927.47	861,687.50-	7,328.61
102.20	ADVANCES		861,687.50-	.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		238.74-	861,926.24-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	861,687.50	861,687.50-	.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		861,687.50
271.30	FUND BALANCE-UNRESERVED		1.23-	7,589.87-
	TOTAL ASSETS	861,927.47	1,723,613.74-	9,590.37
	TOTAL LIABILITIES	1,723,375.00	861,688.73-	9,590.37-
	FUND TOTAL	2,585,302.47	2,585,302.47-	.00

CHAMPAIGN COUNTY

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	188,995.86	188,081.25-	1,380,212.37
102.20	ADVANCES		344,860.63-	.00
115.10	INTEREST RECEIVABLE	458.57		.00
131.01	DUE FROM COLLECTOR FUND	1,323.26		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,613,047.00
172.00	REVENUES		751.38-	1,607.98-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188,081.25	188,081.25-	.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	188,081.25		188,081.25
271.30	FUND BALANCE-UNRESERVED	154,834.32		1,598,848.64-
	TOTAL ASSETS	190,777.69	533,693.26-	2,991,651.39
	TOTAL LIABILITIES	530,996.82	188,081.25-	2,991,651.39-
	FUND TOTAL	721,774.51	721,774.51-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	605,575.63	855,734.37-	131,564.89-
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	2,952.77	643.20-	3,130.22
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	20,057.49	442.55-	.00
131.10	DUE FROM OTHER FUNDS	46,705.43		.00
132.00	DUE FROM OTHER GOV UNITS	1,097,450.28		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	110,000.00		18,324,014.00
172.00	REVENUES		604,180.51-	791,520.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		726,835.58-	.00
204.00	SALARIES & WAGES PAYABLE		142,034.87-	.00
207.10	DUE TO ACCT PAYABLE FUND	605,248.02	605,248.02-	.00
207.20	DUE TO PAYROLL FUND	220,548.00	220,548.00-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		88,794.12-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	10.00	10.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW	6,880.96	8,892.64-	184,094.28-
220.13	CSBG EC DEV ADMIN ESCROW	24,465.99	4,116.59-	174,928.59-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
241.00	APPROPRIATIONS		110,000.00-	18,757,718.00-
242.00	EXPENDITURES	827,571.31		1,410,502.98
243.00	ENCUMBRANCES	19,804.00		19,804.00
244.00	RESERVE FOR ENCUMBRANCES		19,804.00-	19,804.00-
271.30	FUND BALANCE-UNRESERVED		199,985.43-	301,929.28
	TOTAL ASSETS	1,882,741.60	1,461,000.63-	17,404,308.61
	TOTAL LIABILITIES	1,704,528.28	2,126,269.25-	17,404,308.61-
	FUND TOTAL	3,587,269.88	3,587,269.88-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,672.72	75,232.99-	368,761.93-
102.20	ADVANCES	14,672.72	14,672.72-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	882.90		.00
131.10	DUE FROM OTHER FUNDS	556.21		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,080,548.00
172.00	REVENUES			517.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	60,560.27	60,560.27-	.00
207.50	DUE TO OTHER FUNDS		86,935.05-	.00
241.00	APPROPRIATIONS			1,280,500.00-
242.00	EXPENDITURES	60,560.27		60,945.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	85,495.94		508,285.47
	TOTAL ASSETS	30,784.55	89,905.71-	711,268.64
	TOTAL LIABILITIES	206,616.48	147,495.32-	711,268.64-
	FUND TOTAL	237,401.03	237,401.03-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,569,437.38	2,996,575.18-	638,787.72
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	266,274.00	518,398.43-	61,056.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	766.71		.00
115.20	OTHER REVENUE RECEIVABLE	39,809.41	117.27-	117.64
131.01	DUE FROM COLLECTOR FUND	22,230.05		.00
131.02	DUE FROM CIRCUIT CLK FUND	274,408.12		1,240.00
131.03	DUE FROM COUNTY CLK FUND	14,233.94		.00
131.10	DUE FROM OTHER FUNDS	300,031.87	574.88	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS	885,499.73		.00
142.00	STORES INVENTORY	3,557.46	3,563.99-	27,803.29
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	2,179.33		12,149.60
171.00	BUDGETED REVENUES			31,604,111.00
172.00	REVENUES		1,983,430.96-	2,153,027.26-
172.10	EXPENDITURE REFUNDS	10.10	10.10-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		482,367.48-	.00
204.00	SALARIES & WAGES PAYABLE		885,244.21-	.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	22,729.00	18,033.00-	16,132.00-
207.10	DUE TO ACCT PAYABLE FUND	1,035,321.97	1,035,321.97-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,356.00	6,290.25-	6,200.50-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,541,173.18	1,541,173.18-	.00
207.50	DUE TO OTHER FUNDS	113,315.41	194,600.00-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,629.50	9,059.00-	8,003.00-
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		2,179.33-	12,149.60-
220.40	RECORDER ESCROW	496.00	207.00	32,527.00-
241.00	APPROPRIATIONS		45,000.00-	31,655,138.00-
242.00	EXPENDITURES	2,572,820.05	10.10-	4,594,133.97
243.00	ENCUMBRANCES	48,785.38		48,785.38
244.00	RESERVE FOR ENCUMBRANCES		48,785.38-	48,785.38-
271.11	FUND BAL-RESRVD-DEBT SERV		6,847.31-	267,240.82-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	45,160.67		1,535,631.02-
	TOTAL ASSETS	4,378,438.10	5,501,521.05-	30,529,204.97
	TOTAL LIABILITIES	5,397,787.16	4,274,704.21-	30,529,204.97-
	FUND TOTAL	9,776,225.26	9,776,225.26-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	764,814.93	1,012,797.81-	623,932.84
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	176.00	24,299.00-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,859.95	395,163.70-	2,897,755.41-
115.03	ACCTS REC-NRS HM PRIV INS		101,456.53-	178,051.35-
115.04	ACCTS REC-NRS HM HOSPICE		2,310.20-	2,310.20-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	791.79		.00
131.10	DUE FROM OTHER FUNDS	356.00		.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IDHFS-PUBLIC AID		228,769.36-	2,445,670.69-
132.31	DUE FRM IL DP AGING-DAYCR		11,132.18-	35,361.87-
132.32	DUE FRM US TREAS-MEDICARE		24,573.84-	845,569.25-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			.00
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	2,609.27	2,146.09-	10,118.37
171.00	BUDGETED REVENUES			16,911,132.00
172.00	REVENUES		1,018.59-	2,310.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		357,378.34-	.00
204.00	SALARIES & WAGES PAYABLE		276,303.40-	.00
207.00	NUR HM PATIENT TRUST FUND	2,146.09	2,609.27-	10,118.37-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	526,930.90	526,930.90-	.00
207.20	DUE TO PAYROLL FUND	485,690.91	485,690.91-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		573,446.38-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			780,000.00-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,905,875.00-
242.00	EXPENDITURES	1,010,761.86		1,668,365.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	1,229,888.80		5,222,315.86

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	770,607.94	1,803,667.30-	11,138,453.96
	TOTAL LIABILITIES	3,255,418.56	2,222,359.20-	11,138,453.96-
	FUND TOTAL	4,026,026.50	4,026,026.50-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,905.99	183,984.23-	2,572.24-
102.20	ADVANCES	64.00	64.00-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	434.04		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,548.87		.00
131.10	DUE FROM OTHER FUNDS	102,176.11		.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		20,801.54-	21,786.80-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,091.33-	.00
204.00	SALARIES & WAGES PAYABLE		48,066.73-	.00
207.10	DUE TO ACCT PAYABLE FUND	73,868.78	73,868.78-	.00
207.20	DUE TO PAYROLL FUND	110,051.45	110,051.45-	.00
207.50	DUE TO OTHER FUNDS		81,695.77-	.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	183,920.23		337,881.63
243.00	ENCUMBRANCES			42,721.45
244.00	RESERVE FOR ENCUMBRANCES			42,721.45-
271.30	FUND BALANCE-UNRESERVED	52,654.36		356,139.59-
	TOTAL ASSETS	125,129.01	204,849.77-	2,379,165.96
	TOTAL LIABILITIES	420,494.82	340,774.06-	2,379,165.96-
	FUND TOTAL	545,623.83	545,623.83-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,673.85	130.10-	1,121,065.80
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	789.62		.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		1,551.44-	2,014.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		89,100.39-	.00
207.10	DUE TO ACCT PAYABLE FUND	130.10	130.10-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	130.10		826.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	88,188.36		1,133,411.12-
	TOTAL ASSETS	2,463.47	1,681.54-	2,153,584.59
	TOTAL LIABILITIES	88,448.56	89,230.49-	2,153,584.59-
	FUND TOTAL	90,912.03	90,912.03-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	180,817.70	47,741.80-	8,885,122.60
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	232,519.30		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,599,143.00
172.00	REVENUES		179,947.41-	179,947.41-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,366.76-	.00
204.00	SALARIES & WAGES PAYABLE		4,452.12-	.00
207.10	DUE TO ACCT PAYABLE FUND	37,345.52	37,345.52-	.00
207.20	DUE TO PAYROLL FUND	10,396.28	10,396.28-	.00
207.50	DUE TO OTHER FUNDS		98,481.84-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,054,136.00-
242.00	EXPENDITURES	47,741.80		58,099.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		25,088.87-	5,308,282.05-
	TOTAL ASSETS	413,337.00	227,689.21-	12,304,318.19
	TOTAL LIABILITIES	95,483.60	281,131.39-	12,304,318.19-
	FUND TOTAL	508,820.60	508,820.60-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	163,287.24	407,297.99-	389,341.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	876.71		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	216,618.95		.00
151.00	TERM INVESTMENTS	400,000.00		780,000.00
172.00	REVENUES		163,262.24-	163,382.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,297.99	7,297.99-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	7,297.99		7,297.99
271.30	FUND BALANCE-UNRESERVED		217,520.66-	1,013,257.14-
	TOTAL ASSETS	780,782.90	570,560.23-	1,005,959.15
	TOTAL LIABILITIES	14,595.98	224,818.65-	1,005,959.15-
	FUND TOTAL	795,378.88	795,378.88-	.00

CHAMPAIGN COUNTY

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23.30		176,255.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	123.29		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		12.83-	29.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		133.76-	176,225.89-
	TOTAL ASSETS	146.59	12.83-	176,225.89
	TOTAL LIABILITIES		133.76-	176,225.89-
	FUND TOTAL	146.59	146.59-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,091,965.06	1,411,928.71-	1,273,018.32
102.20	ADVANCES	585,047.01	826,881.70-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	914.71		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,045.63		.00
131.10	DUE FROM OTHER FUNDS	290,456.48		.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		133,007.20-	165,115.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		134,260.56-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	205,378.54	131,425.78-	131,425.78-
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	826,881.70	826,881.70-	.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	621,039.16		621,039.16
271.11	FUND BAL-RESRVD-DEBT SERV		63,450.20-	432,294.46-
271.30	FUND BALANCE-UNRESERVED		95,892.44-	1,071,097.12-
	TOTAL ASSETS	1,970,428.89	2,371,817.61-	4,994,242.20
	TOTAL LIABILITIES	1,653,763.40	1,252,374.68-	4,994,242.20-
	FUND TOTAL	3,624,192.29	3,624,192.29-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	78,956.81	19,326.76-	381,758.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	219.18		.00
115.20	OTHER REVENUE RECEIVABLE	3,075.00		.00
131.01	DUE FROM COLLECTOR FUND	735.39		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	51,530.23		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,416,409.00
172.00	REVENUES		78,890.02-	151,826.14-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		290,522.75-	.00
204.00	SALARIES & WAGES PAYABLE		195.36-	.00
207.10	DUE TO ACCT PAYABLE FUND	19,158.31	19,158.31-	.00
207.20	DUE TO PAYROLL FUND	168.45	168.45-	.00
207.50	DUE TO OTHER FUNDS		48.21-	.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,490,352.00-
242.00	EXPENDITURES	19,326.76		28,692.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	235,139.73		184,681.75-
	TOTAL ASSETS	134,516.61	98,216.78-	1,646,341.62
	TOTAL LIABILITIES	273,793.25	310,093.08-	1,646,341.62-
	FUND TOTAL	408,309.86	408,309.86-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	275,477.77	260,849.78-	447,304.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	516.72		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,850.45		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		250,000.00-	750,000.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		25,405.62-	52,422.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,392.89-	.00
204.00	SALARIES & WAGES PAYABLE		13,324.74-	.00
207.10	DUE TO ACCT PAYABLE FUND	235,870.18	235,870.18-	.00
207.20	DUE TO PAYROLL FUND	24,979.60	24,979.60-	.00
207.50	DUE TO OTHER FUNDS		3,637.97-	.00
241.00	APPROPRIATIONS			3,882,334.00-
242.00	EXPENDITURES	260,849.78		575,986.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	29,916.28		1,720,869.06-
	TOTAL ASSETS	278,844.94	536,255.40-	5,027,216.14
	TOTAL LIABILITIES	551,615.84	294,205.38-	5,027,216.14-
	FUND TOTAL	830,460.78	830,460.78-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34,264.79	30,509.80-	97,526.92
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	1,131.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	15,765.48		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			487,149.00
172.00	REVENUES	10.00	34,248.44-	69,829.26-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,570.80-	.00
204.00	SALARIES & WAGES PAYABLE		10,973.18-	.00
207.10	DUE TO ACCT PAYABLE FUND	12,033.16	12,033.16-	.00
207.20	DUE TO PAYROLL FUND	18,466.64	18,466.64-	.00
207.50	DUE TO OTHER FUNDS		5,510.11-	.00
241.00	APPROPRIATIONS			543,650.00-
242.00	EXPENDITURES	30,499.80		51,037.24
243.00	ENCUMBRANCES			19,411.00
244.00	RESERVE FOR ENCUMBRANCES			19,411.00-
271.30	FUND BALANCE-UNRESERVED	8,141.26		22,283.90-
	TOTAL ASSETS	51,171.27	64,758.24-	514,896.66
	TOTAL LIABILITIES	69,140.86	55,553.89-	514,896.66-
	FUND TOTAL	120,312.13	120,312.13-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,129.16	6,395.15-	124,833.71
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	5,430.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			111,257.00
172.00	REVENUES		5,104.91-	5,104.91-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,650.87-	.00
204.00	SALARIES & WAGES PAYABLE		931.90-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,051.15	5,051.15-	.00
207.20	DUE TO PAYROLL FUND	1,344.00	1,344.00-	.00
207.50	DUE TO OTHER FUNDS		13,717.34-	.00
241.00	APPROPRIATIONS			114,257.00-
242.00	EXPENDITURES	6,395.15		7,832.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	11,845.86		124,561.39-
	TOTAL ASSETS	10,559.16	11,500.06-	230,985.80
	TOTAL LIABILITIES	24,636.16	23,695.26-	230,985.80-
	FUND TOTAL	35,195.32	35,195.32-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,695,647.90	2,695,565.54-	.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		82.36-	.00
	TOTAL ASSETS	2,695,647.90	2,695,565.54-	.00
	TOTAL LIABILITIES		82.36-	.00
	FUND TOTAL	2,695,647.90	2,695,647.90-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	55,305.50	7,500.00-	55,138.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		55,138.07-	62,638.07-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		421.31-	.00
208.00	DUE TO OTHER GOV UNITS	253.88		2,742,979.99-
242.40	AGENCY FUND DISBURSEMENTS	7,500.00		2,750,479.99
	TOTAL ASSETS	55,305.50	62,638.07-	7,500.00-
	TOTAL LIABILITIES	7,753.88	421.31-	7,500.00
	FUND TOTAL	63,059.38	63,059.38-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.98		30,577.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		16.68-	16.68-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		80.66-	.00
208.50	DUE TO OTHERS (NON-GOVT)	75.36		30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	21.98	16.68-	30,561.05
	TOTAL LIABILITIES	75.36	80.66-	30,561.05-
	FUND TOTAL	97.34	97.34-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,048,685.43	9,047,982.80-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,047,970.00	9,048,463.25-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		209.38-	.00
	TOTAL ASSETS	18,096,655.43	18,096,446.05-	.00
	TOTAL LIABILITIES		209.38-	.00
	FUND TOTAL	18,096,655.43	18,096,655.43-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58.97		334,457.90
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	6.51		.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		24.36-	28.17-
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		41.12-	346,574.73-
	TOTAL ASSETS	65.48	24.36-	346,574.73
	TOTAL LIABILITIES		41.12-	346,574.73-
	FUND TOTAL	65.48	65.48-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	418,198.07	417,263.38-	468,512.79
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	20,448.45	19,844.00-	604.45
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,045.08		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	293,079.19		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,789,750.00		10,626,850.00
172.00	REVENUES	125.73	398,354.07-	631,849.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		66,897.38-	.00
204.00	SALARIES & WAGES PAYABLE		134,221.55-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	158,831.09	158,337.84-	.00
207.20	DUE TO PAYROLL FUND	238,430.78	238,430.78-	.00
207.50	DUE TO OTHER FUNDS		79,159.94-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,786,556.00-	10,641,756.00-
242.00	EXPENDITURES	396,642.89		700,423.36
243.00	ENCUMBRANCES	26,699.65-		.00
244.00	RESERVE FOR ENCUMBRANCES		26,699.65	.00
271.30	FUND BALANCE-UNRESERVED	118,429.00	135,915.34-	522,785.15-
	TOTAL ASSETS	2,522,646.52	835,461.45-	10,464,117.79
	TOTAL LIABILITIES	885,634.11	2,572,819.18-	10,464,117.79-
	FUND TOTAL	3,408,280.63	3,408,280.63-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,506.52	8,393.08-	852,248.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	105,170.61		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	200,000.00		695,292.00
172.00	REVENUES		10,254.07-	10,254.07-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,610.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,393.08	8,393.08-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		283,231.00-	849,885.00-
242.00	EXPENDITURES	8,393.08		29,347.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	83,231.00	100,812.13-	716,748.76-
	TOTAL ASSETS	315,677.13	18,647.15-	1,537,286.61
	TOTAL LIABILITIES	100,017.16	397,047.14-	1,537,286.61-
	FUND TOTAL	415,694.29	415,694.29-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,982,960.29	1,746,920.52-	255,097.88
102.20	ADVANCES		1,630,947.52-	.00
115.10	INTEREST RECEIVABLE	3,198.18		.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	354,925.81		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,351,686.00
172.00	REVENUES		351,868.80-	352,471.36-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,070.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,746,920.52	1,746,920.52-	.00
207.50	DUE TO OTHER FUNDS		81,868.77-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		200,000.00-	5,198,129.00-
242.00	EXPENDITURES	1,746,920.52		2,650,342.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		120,570.59-	1,838,179.33-
271.30	FUND BALANCE-UNRESERVED	200,000.00	154,758.60-	1,458,663.41-
	TOTAL ASSETS	2,341,084.28	3,729,736.84-	5,844,629.52
	TOTAL LIABILITIES	3,693,841.04	2,305,188.48-	5,844,629.52-
	FUND TOTAL	6,034,925.32	6,034,925.32-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,005.45	21,337.25-	336,604.47
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	23,544.00		.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		22,935.75-	22,935.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,337.25	21,337.25-	.00
207.50	DUE TO OTHER FUNDS		70,440.96-	.00
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	21,337.25		39,191.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	46,827.26		337,273.72-
	TOTAL ASSETS	46,549.45	44,273.00-	609,918.72
	TOTAL LIABILITIES	89,501.76	91,778.21-	609,918.72-
	FUND TOTAL	136,051.21	136,051.21-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	251,394.33	292,070.00-	223,503.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,000.00		.00
131.01	DUE FROM COLLECTOR FUND	2,791.87		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		250,000.00-	750,000.00
171.00	BUDGETED REVENUES			3,463,084.00
172.00	REVENUES		1,303.52-	2,939.73-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,742.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	292,070.00	292,070.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,463,084.00-
242.00	EXPENDITURES	292,070.00		574,216.00
271.30	FUND BALANCE-UNRESERVED	5,859.32		1,544,780.10-
	TOTAL ASSETS	255,186.20	543,373.52-	4,433,648.10
	TOTAL LIABILITIES	589,999.32	301,812.00-	4,433,648.10-
	FUND TOTAL	845,185.52	845,185.52-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88.91	13,718.00-	105,268.82
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,084.00
172.00	REVENUES		64.85-	64.85-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	13,718.00	13,718.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			216,084.00-
242.00	EXPENDITURES	13,718.00		27,436.00
271.30	FUND BALANCE-UNRESERVED		24.06-	132,639.97-
	TOTAL ASSETS	88.91	13,782.85-	321,287.97
	TOTAL LIABILITIES	27,436.00	13,742.06-	321,287.97-
	FUND TOTAL	27,524.91	27,524.91-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,242,555.03	1,432,286.06-	439,031.92
102.20	ADVANCES	716,143.03	716,143.03-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,295.07		.00
131.10	DUE FROM OTHER FUNDS	347,240.46		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,564,667.00
172.00	REVENUES		20,913.09-	56,589.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		115,391.93-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	442,356.45	435,245.36-	218,322.38-
204.13	P/R W/H:STATE INCOME TAX	71,884.32	70,215.88-	35,286.48-
207.10	DUE TO ACCT PAYABLE FUND	716,143.03	716,143.03-	.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	201,902.26		287,547.02
271.30	FUND BALANCE-UNRESERVED		233,181.27-	421,630.30-
	TOTAL ASSETS	2,307,233.59	2,169,342.18-	2,947,109.14
	TOTAL LIABILITIES	1,432,286.06	1,570,177.47-	2,947,109.14-
	FUND TOTAL	3,739,519.65	3,739,519.65-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	273.52	183.13-	1,439,257.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	955.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			192,000.00
172.00	REVENUES		152.36-	22,258.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,197.67-	.00
207.10	DUE TO ACCT PAYABLE FUND	183.13	183.13-	.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	183.13		4,055.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	104,121.51		1,221,054.11-
	TOTAL ASSETS	1,228.52	335.49-	1,608,998.59
	TOTAL LIABILITIES	104,487.77	105,380.80-	1,608,998.59-
	FUND TOTAL	105,716.29	105,716.29-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32.38		154,798.19
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		15.92-	15.92-
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		16.46-	154,782.27-
	TOTAL ASSETS	32.38	15.92-	154,782.27
	TOTAL LIABILITIES		16.46-	154,782.27-
	FUND TOTAL	32.38	32.38-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	173,537.47	173,475.00-	237.70-
102.20	ADVANCES		173,475.00-	.00
131.10	DUE FROM OTHER FUNDS	53,216.56		.00
171.00	BUDGETED REVENUES			201,289.00
172.00	REVENUES		47.17-	47.17-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	173,475.00	173,475.00-	.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		173,475.00
271.30	FUND BALANCE-UNRESERVED		53,231.86-	173,610.13-
	TOTAL ASSETS	226,754.03	346,997.17-	201,004.13
	TOTAL LIABILITIES	346,950.00	226,706.86-	201,004.13-
	FUND TOTAL	573,704.03	573,704.03-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			772,000.00
172.00	REVENUES			.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			772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	103,993.92	13,275.83-	714,900.77
102.20	ADVANCES			95,000.00
115.10	INTEREST RECEIVABLE	10,687.32		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,369.58-	147,650.25
132.19	CSBG PASS-THROUGH LOANS	178.19	316.02-	9,503.97
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		8,964.94-	1,046,876.39
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		17,658.27-	3,326,488.78
132.25	FMHA/COUNTY REHAB LN RECV		1,875.00-	359,505.40
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		73,810.11-	75,427.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		160.37-	.00
207.10	DUE TO ACCT PAYABLE FUND	13,109.23	13,109.23-	.00
207.50	DUE TO OTHER FUNDS		6,292.74-	.00
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW	7,500.00		190,000.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	5,609.23		5,609.23
271.12	FUND BAL-RESRVD-L/T RCVBL	168,123.78		5,132,288.78-
271.30	FUND BALANCE-UNRESERVED		172,369.58-	1,251,852.88-
	TOTAL ASSETS	114,859.43	117,269.75-	7,294,528.32
	TOTAL LIABILITIES	194,342.24	191,931.92-	7,294,528.32-
	FUND TOTAL	309,201.67	309,201.67-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	92,734.66	525,048.86-	829,249.57
102.15	CASH RES-WKRS COMP CLAIMS	27,282.01	36,457.05-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8.00		.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	133,747.83		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,484,500.00
172.00	REVENUES		92,742.18-	92,742.18-
172.10	EXPENDITURE REFUNDS	156.22	156.22-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,307.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	525,048.86	525,048.86-	.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	525,048.86	156.22-	664,135.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		75,380.00-	2,007,034.00-
272.12	RET EARN-RESRVD-LIA CLAIM		103,130.00-	726,566.00-
272.30	RETAIN EARNING-UNRESERVED			511,936.00
272.31	RET EARN-UNRESRVD-WK COMP		44,587.05-	1,045,878.60
272.32	RET EARN-UNRESRVD-LIABLT	152,987.30		247,078.23
	TOTAL ASSETS	253,928.72	654,404.31-	2,261,007.39
	TOTAL LIABILITIES	1,203,085.02	802,609.43-	2,261,007.39-
	FUND TOTAL	1,457,013.74	1,457,013.74-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	271.93	912.60-	377,920.46
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		206.46-	206.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	912.60	912.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES	912.60		912.60
271.30	FUND BALANCE-UNRESERVED		65.47-	378,626.60-
	TOTAL ASSETS	271.93	1,119.06-	382,214.00
	TOTAL LIABILITIES	1,825.20	978.07-	382,214.00-
	FUND TOTAL	2,097.13	2,097.13-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	534.00	534.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	468.00		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		534.00-	534.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		468.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	534.00	534.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	534.00		534.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,002.00	1,068.00-	11,466.00
	TOTAL LIABILITIES	1,068.00	1,002.00-	11,466.00-
	FUND TOTAL	2,070.00	2,070.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41.89	121.55-	56,993.13
102.20	ADVANCES		768.31-	2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	611.69		.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		31.56-	31.56-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42.97-	.00
207.10	DUE TO ACCT PAYABLE FUND	121.55	121.55-	.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	121.55		768.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	189.26		55,566.29-
	TOTAL ASSETS	653.58	921.42-	90,661.57
	TOTAL LIABILITIES	432.36	164.52-	90,661.57-
	FUND TOTAL	1,085.94	1,085.94-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,570.75	7,256.36-	190,435.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	10,511.51		.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		21,526.31-	21,526.31-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,791.38-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	512.36	512.36-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS		26,143.94-	.00
241.00	APPROPRIATIONS			238,289.00-
242.00	EXPENDITURES	7,256.36		104,927.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,379.37		359,747.32-
	TOTAL ASSETS	32,082.26	28,782.67-	493,109.22
	TOTAL LIABILITIES	34,892.09	38,191.68-	493,109.22-
	FUND TOTAL	66,974.35	66,974.35-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,421.19	61,071.85-	601,412.37
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	328.76		.00
131.10	DUE FROM OTHER FUNDS	18,525.50		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			195,000.00
172.00	REVENUES		18,337.84-	18,383.05-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,383.32-	.00
204.00	SALARIES & WAGES PAYABLE		2,972.42-	.00
207.10	DUE TO ACCT PAYABLE FUND	60,061.81	60,061.81-	.00
207.20	DUE TO PAYROLL FUND	1,010.04	1,010.04-	.00
207.50	DUE TO OTHER FUNDS		804.04-	.00
241.00	APPROPRIATIONS			269,030.00-
242.00	EXPENDITURES	61,071.85		62,570.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		8,777.83-	571,570.26-
	TOTAL ASSETS	37,275.45	79,409.69-	778,029.32
	TOTAL LIABILITIES	122,143.70	80,009.46-	778,029.32-
	FUND TOTAL	159,419.15	159,419.15-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,674.17	1,884.60-	149,717.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	4,853.00		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		4,648.80-	4,648.80-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34.19-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	69.58	69.58-	.00
207.20	DUE TO PAYROLL FUND	1,815.02	1,815.02-	.00
207.50	DUE TO OTHER FUNDS		4,382.49-	.00
241.00	APPROPRIATIONS			113,388.00-
242.00	EXPENDITURES	1,884.60		3,609.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		461.69-	475,340.32-
	TOTAL ASSETS	9,527.17	6,533.40-	585,118.97
	TOTAL LIABILITIES	3,769.20	6,762.97-	585,118.97-
	FUND TOTAL	13,296.37	13,296.37-	.00

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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	27,878.38	332,275.01-	439,893.71
102.20	ADVANCES		865.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	25,832.50		.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			265,200.00
172.00	REVENUES		27,740.76-	27,890.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,301.41-	.00
207.10	DUE TO ACCT PAYABLE FUND	332,275.01	332,275.01-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		59,150.36-	.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	332,275.01		334,028.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	45,346.65		348,088.06-
	TOTAL ASSETS	53,710.88	360,880.77-	677,202.95
	TOTAL LIABILITIES	709,896.67	402,726.78-	677,202.95-
	FUND TOTAL	763,607.55	763,607.55-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	180.78	120.00-	51,991.61
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		169.45-	781.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		693.12-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	120.00	120.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			47,064.00-
242.00	EXPENDITURES	120.00		120.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	681.79		32,116.16-
	TOTAL ASSETS	180.78	289.45-	79,060.16
	TOTAL LIABILITIES	921.79	813.12-	79,060.16-
	FUND TOTAL	1,102.57	1,102.57-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	446,400.99	418,795.49-	196,717.72
102.16	CASH RES-FLEXBLE SPENDING	12,762.06	12,762.06-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,256.26		.00
131.10	DUE FROM OTHER FUNDS	2,015.97		.00
132.00	DUE FROM OTHER GOV UNITS	2,347.34		.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			5,372,972.00
172.00	REVENUES		401,850.86-	816,371.27-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,369.22-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,093.74	1,093.74-	1,640.61-
204.21	P/R W/H:OPTION HOSPTEL INS		1,213.86-	2,427.72-
204.22	P/R W/H:OPTION CANCER INS		3,011.02-	6,110.30-
204.23	P/R W/H:OPTION DENTAL INS		7,655.33-	15,155.83-
204.24	P/R W/H:OPT DISABILTY INS		6,261.92-	12,668.07-
204.25	P/R W/H:OPT TERM LIFE INS		3,806.38-	3,800.53-
204.26	P/R W/H:OPTION DENTAL HMO	23.64	5,908.70-	11,491.34-
204.27	P/R W/H:OPT UNVL LIFE INS		686.60-	1,412.18-
207.10	DUE TO ACCT PAYABLE FUND	418,745.25	418,745.25-	.00
207.50	DUE TO OTHER FUNDS	50.24	3.61-	3.61-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES	10,500.23	11,943.68-	12,708.98-
208.66	SEC125 CHD CARE-EMPLOYEES	1,923.58	2,956.96-	2,991.96-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	405,227.70		816,926.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		4,282.32-	86,378.43-
	TOTAL ASSETS	464,782.62	833,408.41-	4,768,318.45
	TOTAL LIABILITIES	837,564.38	468,938.59-	4,768,318.45-
	FUND TOTAL	1,302,347.00	1,302,347.00-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.55	44.97-	7,947.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	488.13		.00
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		3.42-	3,457.67-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	44.97	44.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	44.97		89.79
271.30	FUND BALANCE-UNRESERVED		491.26-	4,579.36-
	TOTAL ASSETS	494.68	48.39-	31,489.57
	TOTAL LIABILITIES	89.94	536.23-	31,489.57-
	FUND TOTAL	584.62	584.62-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	284.13	49,100.00-	12,774.61
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		273.58-	513.58-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	49,100.00	49,100.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES	49,100.00		49,100.00
271.30	FUND BALANCE-UNRESERVED		10.55-	161,361.03-
	TOTAL ASSETS	284.13	49,373.58-	161,361.03
	TOTAL LIABILITIES	98,200.00	49,110.55-	161,361.03-
	FUND TOTAL	98,484.13	98,484.13-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.66		5,109.02
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			45,130.00
172.00	REVENUES		2.78-	2.78-
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		.88-	2,763.76
	TOTAL ASSETS	3.66	2.78-	50,236.24
	TOTAL LIABILITIES		.88-	50,236.24-
	FUND TOTAL	3.66	3.66-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.92		1,284.54
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.70-	.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.22-	1,308.84-
	TOTAL ASSETS	.92	.70-	1,308.84
	TOTAL LIABILITIES		.22-	1,308.84-
	FUND TOTAL	.92	.92-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	936.73		19,445.77
131.02	DUE FROM CIRCUIT CLK FUND	611.50		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		933.69-	933.69-
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		614.54-	18,512.08-
	TOTAL ASSETS	1,548.23	933.69-	18,512.08
	TOTAL LIABILITIES		614.54-	18,512.08-
	FUND TOTAL	1,548.23	1,548.23-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,367.82	722.75-	283,462.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		1,999.13-	1,999.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		840.27-	.00
207.10	DUE TO ACCT PAYABLE FUND	722.75	722.75-	.00
207.50	DUE TO OTHER FUNDS		14,320.00-	.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	722.75		722.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	791.58		283,235.62-
	TOTAL ASSETS	16,367.82	2,721.88-	307,462.87
	TOTAL LIABILITIES	2,237.08	15,883.02-	307,462.87-
	FUND TOTAL	18,604.90	18,604.90-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,877.96		42,134.27
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,832.75		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		2,871.65-	2,871.65-
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		1,839.06-	49,262.62-
	TOTAL ASSETS	4,710.71	2,871.65-	71,262.62
	TOTAL LIABILITIES		1,839.06-	71,262.62-
	FUND TOTAL	4,710.71	4,710.71-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40.89		44,444.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		24.28-	24.28-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		263.29-	.00
208.50	DUE TO OTHERS (NON-GOVT)	246.68		44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	40.89	24.28-	44,419.81
	TOTAL LIABILITIES	246.68	263.29-	44,419.81-
	FUND TOTAL	287.57	287.57-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,741.21	4,664.00-	51,654.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,857.67		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			29,000.00
172.00	REVENUES		1,730.53-	1,730.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		589.20-	.00
204.00	SALARIES & WAGES PAYABLE		2,074.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	509.25	509.25-	.00
207.20	DUE TO PAYROLL FUND	4,154.75	4,154.75-	.00
207.50	DUE TO OTHER FUNDS		384.26-	.00
241.00	APPROPRIATIONS			60,540.00-
242.00	EXPENDITURES	4,664.00		8,775.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,179.36		27,159.25-
	TOTAL ASSETS	3,598.88	6,394.53-	78,924.18
	TOTAL LIABILITIES	10,507.36	7,711.71-	78,924.18-
	FUND TOTAL	14,106.24	14,106.24-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,673.26	7,353.04-	408,642.35
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	10,495.16		.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		12,601.23-	12,601.23-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60.14-	.00
204.00	SALARIES & WAGES PAYABLE		3,328.42-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,375.65	1,375.65-	.00
207.20	DUE TO PAYROLL FUND	5,977.39	5,977.39-	.00
207.50	DUE TO OTHER FUNDS		935.73-	.00
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	7,353.04		18,723.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		6,242.90-	273,618.43-
	TOTAL ASSETS	23,168.42	19,954.27-	575,041.12
	TOTAL LIABILITIES	14,706.08	17,920.23-	575,041.12-
	FUND TOTAL	37,874.50	37,874.50-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,360.20	3,342.00-	3,260.94-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			43,914.00
172.00	REVENUES		10,360.20-	10,360.20-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,838.10-	.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		6,516.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,838.10		6,804.24
	TOTAL ASSETS	10,360.20	13,702.20-	30,292.86
	TOTAL LIABILITIES	8,522.10	5,180.10-	30,292.86-
	FUND TOTAL	18,882.30	18,882.30-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48.86		68,020.87
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		37.13-	587.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		222.71-	.00
241.00	APPROPRIATIONS			8,379.00-
242.00	EXPENDITURES			75.00
271.30	FUND BALANCE-UNRESERVED	210.98		66,254.74-
	TOTAL ASSETS	48.86	37.13-	74,558.74
	TOTAL LIABILITIES	210.98	222.71-	74,558.74-
	FUND TOTAL	259.84	259.84-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8.92		12,432.68
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		6.77-	6.77-
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		2.15-	2,475.91-
	TOTAL ASSETS	8.92	6.77-	12,475.91
	TOTAL LIABILITIES		2.15-	12,475.91-
	FUND TOTAL	8.92	8.92-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,711.44	9,564.95-	13,093.21
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	5,702.08		.00
171.00	BUDGETED REVENUES			217,035.00
172.00	REVENUES		20,699.58-	27,190.62-
172.10	EXPENDITURE REFUNDS	9.80	9.80-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		991.32-	.00
204.00	SALARIES & WAGES PAYABLE		3,535.17-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,137.42	3,137.42-	.00
207.20	DUE TO PAYROLL FUND	6,427.53	6,427.53-	.00
207.50	DUE TO OTHER FUNDS		1,003.50-	.00
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	9,564.95	9.80-	18,842.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		174.15-	10,029.10-
	TOTAL ASSETS	26,423.32	30,274.33-	202,937.59
	TOTAL LIABILITIES	19,129.90	15,278.89-	202,937.59-
	FUND TOTAL	45,553.22	45,553.22-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.61		5,742.09
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		3.43-	3.43-
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			1,116.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1.18-	6,855.06-
	TOTAL ASSETS	4.61	3.43-	16,988.66
	TOTAL LIABILITIES		1.18-	16,988.66-
	FUND TOTAL	4.61	4.61-	.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,028.43		33,357.87
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,710.00		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			21,500.00
172.00	REVENUES		2,023.44-	2,173.44-
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		1,714.99-	31,184.43-
	TOTAL ASSETS	3,738.43	2,023.44-	52,684.43
	TOTAL LIABILITIES		1,714.99-	52,684.43-
	FUND TOTAL	3,738.43	3,738.43-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,331.89	7,534.37-	6,927.32
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		10,331.74-	26,894.82-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.17-	.00
208.50	DUE TO OTHERS (NON-GOVT)	3.02		372.07-
242.40	AGENCY FUND DISBURSEMENTS	7,534.37		20,339.57
	TOTAL ASSETS	10,331.89	17,866.11-	19,967.50-
	TOTAL LIABILITIES	7,537.39	3.17-	19,967.50
	FUND TOTAL	17,869.28	17,869.28-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
LIABILITIES AND OTHER CREDITS				
251.10	OBLIG UNDER CAPITAL LEASE			.00
251.20	ACCR COMPENSATED ABSENCES			.00
251.30	ESTIMATED CLAIMS PAYABLE			.00
251.40	GEN OBLIGATION BONDS PAY			.00
251.50	INTERGOVTL LOANS PAYABLE			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,118.42	30,370.58-	153,677.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	185.57		.00
131.10	DUE FROM OTHER FUNDS	3,496.86		.00
132.00	DUE FROM OTHER GOV UNITS	88.20		.00
171.00	BUDGETED REVENUES			487,117.00
172.00	REVENUES		21,100.45-	43,754.20-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,868.56-	.00
204.00	SALARIES & WAGES PAYABLE		10,016.79-	.00
207.10	DUE TO ACCT PAYABLE FUND	15,525.06	15,525.06-	.00
207.20	DUE TO PAYROLL FUND	14,845.52	14,845.52-	.00
207.50	DUE TO OTHER FUNDS		5,632.97-	.00
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	30,370.58		48,658.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	15,729.72		140,151.22-
	TOTAL ASSETS	24,889.05	51,471.03-	597,039.81
	TOTAL LIABILITIES	76,470.88	49,888.90-	597,039.81-
	FUND TOTAL	101,359.93	101,359.93-	.00