

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/10

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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			.00
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
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			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

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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			.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			.00
172.00	REVENUES			.00
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	1,730,232.16	329,350.36-	1,400,881.80
102.20	ADVANCES	329,023.13		329,023.13
115.10	INTEREST RECEIVABLE		414.25-	414.25-
131.01	DUE FROM COLLECTOR FUND		1,220.23-	1,220.23-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	189,000.00	189,000.00-	.00
171.00	BUDGETED REVENUES	1,609,484.00		1,609,484.00
172.00	REVENUES		102.61-	102.61-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	140,941.88	140,941.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	140,941.88	140,941.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,577,515.00-	1,577,515.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,760,136.84-	1,760,136.84-
	TOTAL ASSETS	3,857,739.29	520,087.45-	3,337,651.84
	TOTAL LIABILITIES	281,883.76	3,619,535.60-	3,337,651.84-
	FUND TOTAL	4,139,623.05	4,139,623.05-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,485,559.04	1,348,646.37-	136,912.67
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	1,830.05	789.00-	1,041.05
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,281.50-	3,281.50-
131.10	DUE FROM OTHER FUNDS		111,351.20-	111,351.20-
132.00	DUE FROM OTHER GOV UNITS		824,163.15-	824,163.15-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	13,758,053.00		13,758,053.00
172.00	REVENUES		245,668.49-	245,668.49-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	683,188.78	1,041.05-	682,147.73
204.00	SALARIES & WAGES PAYABLE	164,052.18		164,052.18
207.10	DUE TO ACCT PAYABLE FUND	982,915.61	982,915.61-	.00
207.20	DUE TO PAYROLL FUND	364,896.72	364,896.72-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	97,396.41		97,396.41
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW		203,241.87-	203,241.87-
220.13	CSBG EC DEV ADMIN ESCROW		141,773.36-	141,773.36-
220.14	CSBG AM RCVRV/REINV ESCRW		14,899.97-	14,899.97-
241.00	APPROPRIATIONS		14,697,853.00-	14,697,853.00-
242.00	EXPENDITURES	404,136.29	961.33-	403,174.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	999,204.54		999,204.54
	TOTAL ASSETS	15,245,692.09	2,533,899.71-	12,711,792.38
	TOTAL LIABILITIES	3,695,790.53	16,407,582.91-	12,711,792.38-
	FUND TOTAL	18,941,482.62	18,941,482.62-	.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	1,678.00	633,213.66-	631,535.66-
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		833.27-	833.27-
131.10	DUE FROM OTHER FUNDS		841.35-	841.35-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,118,682.00		1,118,682.00
172.00	REVENUES		3.38-	3.38-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	115,512.42	115,512.42-	.00
207.50	DUE TO OTHER FUNDS	92,848.97		92,848.97
241.00	APPROPRIATIONS		1,337,000.00-	1,337,000.00-
242.00	EXPENDITURES	22,663.45		22,663.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	736,019.24		736,019.24
	TOTAL ASSETS	1,120,360.00	634,891.66-	485,468.34
	TOTAL LIABILITIES	967,044.08	1,452,512.42-	485,468.34-
	FUND TOTAL	2,087,404.08	2,087,404.08-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,996,672.71	4,389,652.02-	607,020.69
102.10	PETTY CASH / CASH ON HAND	3,825.00		3,825.00
102.20	ADVANCES	452,762.22	104,734.00-	348,028.22
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	256.58	46,665.94-	46,409.36-
131.01	DUE FROM COLLECTOR FUND		7,554.27-	7,554.27-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	292,678.84-	291,438.84-
131.03	DUE FROM COUNTY CLK FUND		15,435.18-	15,435.18-
131.10	DUE FROM OTHER FUNDS	80.24-	656,291.81-	656,372.05-
131.81	DUE FROM NURSING HOME 081	333,141.98		333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,212,500.16-	1,212,500.16-
142.00	STORES INVENTORY	28,633.06	327.48-	28,305.58
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	12,149.60		12,149.60
171.00	BUDGETED REVENUES	31,008,956.00		31,008,956.00
172.00	REVENUES	100.00	280,257.02-	280,157.02-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	905,707.79	76,149.89-	829,557.90
204.00	SALARIES & WAGES PAYABLE	869,446.65		869,446.65
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	29,736.00	54,273.00-	24,537.00-
207.10	DUE TO ACCT PAYABLE FUND	1,724,201.62	1,724,201.62-	.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET	6,681.00	13,339.17-	6,658.17-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,236,510.44	2,236,510.44-	.00
207.50	DUE TO OTHER FUNDS	217,763.14	1,848.36-	215,914.78
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	14,971.00	27,449.50-	12,478.50-
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)		29.46-	29.46-
208.55	DUE TO JAIL RESIDENTS		12,149.60-	12,149.60-
220.40	RECORDER ESCROW		17,765.65-	17,765.65-
241.00	APPROPRIATIONS		31,008,956.00-	31,008,956.00-
242.00	EXPENDITURES	1,967,049.30		1,967,049.30
243.00	ENCUMBRANCES	40,222.21		40,222.21
244.00	RESERVE FOR ENCUMBRANCES		40,222.21-	40,222.21-
271.11	FUND BAL-RESRVD-DEBT SERV		267,240.82-	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		2,363,713.62-	2,363,713.62-
	TOTAL ASSETS	36,837,656.91	7,006,096.72-	29,831,560.19
	TOTAL LIABILITIES	8,012,289.15	37,843,849.34-	29,831,560.19-
	FUND TOTAL	44,849,946.06	44,849,946.06-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,963,740.63	2,717,176.61-	246,564.02
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	7,806.82	308.00-	7,498.82
102.30	PAYROLL ADVANCES	7,178.00	7,178.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	7,149.50	499,490.25-	492,340.75-
115.03	ACCTS REC-NRS HM PRIV INS	702,496.25	90,347.79-	612,148.46
115.04	ACCTS REC-NRS HM HOSPICE	48,031.77		48,031.77
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		749.31-	749.31-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID		980,620.94-	980,620.94-
132.31	DUE FRM IL DP AGING-DAYCR	98,595.97	49,600.24-	48,995.73
132.32	DUE FRM US TREAS-MEDICARE	233,275.21	128,653.76-	104,621.45
132.35	DUE FRM VA-ADULT DAYCARE	7,686.80		7,686.80
132.36	DUE FRM VA-NURS HOME CARE	73,423.13	56,597.82-	16,825.31
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	8,329.14		8,329.14
171.00	BUDGETED REVENUES	15,296,331.00		15,296,331.00
172.00	REVENUES		935.24-	935.24-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,312,665.85	7,498.82-	1,305,167.03
204.00	SALARIES & WAGES PAYABLE	290,840.87		290,840.87
207.00	NUR HM PATIENT TRUST FUND		8,329.14-	8,329.14-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	1,963,301.59	1,963,301.59-	.00
207.20	DUE TO PAYROLL FUND	740,093.54	740,093.54-	.00
207.30	DUE TO GENERAL CORP FUND		333,141.98-	333,141.98-
207.50	DUE TO OTHER FUNDS	424,408.19		424,408.19
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE		856,415.00-	856,415.00-
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS		15,796,464.00-	15,796,464.00-
242.00	EXPENDITURES	668,330.72		668,330.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	500,133.00	1,117,215.95-	617,082.95-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	19,454,344.22	4,531,657.96-	14,922,686.26
	TOTAL LIABILITIES	5,899,773.76	20,822,460.02-	14,922,686.26-
	FUND TOTAL	25,354,117.98	25,354,117.98-	.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	539,890.29	254,858.73-	285,031.56
102.20	ADVANCES	390.20	270.00-	120.20
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		1,463.86-	1,463.86-
131.10	DUE FROM OTHER FUNDS		130,420.22-	130,420.22-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	2,448,713.00		2,448,713.00
172.00	REVENUES		798.17-	798.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	41,423.14	120.20-	41,302.94
204.00	SALARIES & WAGES PAYABLE	50,844.25		50,844.25
207.10	DUE TO ACCT PAYABLE FUND	96,399.51	96,399.51-	.00
207.20	DUE TO PAYROLL FUND	158,404.50	158,404.50-	.00
207.50	DUE TO OTHER FUNDS	27,933.99		27,933.99
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		2,559,891.00-	2,559,891.00-
242.00	EXPENDITURES	134,602.63		134,602.63
243.00	ENCUMBRANCES	107,865.00		107,865.00
244.00	RESERVE FOR ENCUMBRANCES		107,865.00-	107,865.00-
271.30	FUND BALANCE-UNRESERVED	111,178.00	407,153.32-	295,975.32-
	TOTAL ASSETS	2,988,993.49	387,810.98-	2,601,182.51
	TOTAL LIABILITIES	728,651.02	3,329,833.53-	2,601,182.51-
	FUND TOTAL	3,717,644.51	3,717,644.51-	.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	1,512,403.33	34,077.61-	1,478,325.72
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		747.28-	747.28-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,058,646.00		1,058,646.00
172.00	REVENUES		3.03-	3.03-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	33,883.74		33,883.74
207.10	DUE TO ACCT PAYABLE FUND	33,883.74	33,883.74-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		1,031,000.00-	1,031,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,539,105.15-	1,539,105.15-
	TOTAL ASSETS	2,571,049.33	34,827.92-	2,536,221.41
	TOTAL LIABILITIES	67,767.48	2,603,988.89-	2,536,221.41-
	FUND TOTAL	2,638,816.81	2,638,816.81-	.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	5,894,020.64	885,947.76-	5,008,072.88
102.20	ADVANCES	90.00	90.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		234,583.60-	234,583.60-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	2,721,643.00		2,721,643.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	716,528.14		716,528.14
204.00	SALARIES & WAGES PAYABLE	5,215.98		5,215.98
207.10	DUE TO ACCT PAYABLE FUND	870,558.53	870,558.53-	.00
207.20	DUE TO PAYROLL FUND	14,663.90	14,663.90-	.00
207.50	DUE TO OTHER FUNDS	58,157.21		58,157.21
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		3,775,404.00-	3,775,404.00-
242.00	EXPENDITURES	105,321.10		105,321.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,053,761.00	5,658,711.71-	4,604,950.71-
	TOTAL ASSETS	8,615,753.64	1,120,621.36-	7,495,132.28
	TOTAL LIABILITIES	2,824,205.86	10,319,338.14-	7,495,132.28-
	FUND TOTAL	11,439,959.50	11,439,959.50-	.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	1,185,239.61	122.45-	1,185,117.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		178,193.48-	178,193.48-
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
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			.00
271.30	FUND BALANCE-UNRESERVED		1,006,923.68-	1,006,923.68-
	TOTAL ASSETS	1,185,239.61	178,315.93-	1,006,923.68
	TOTAL LIABILITIES		1,006,923.68-	1,006,923.68-
	FUND TOTAL	1,185,239.61	1,185,239.61-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	330,915.33	18,502.93-	312,412.40
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,460.74		18,460.74
207.10	DUE TO ACCT PAYABLE FUND	18,460.74	18,460.74-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		330,873.14-	330,873.14-
	TOTAL ASSETS	330,915.33	18,502.93-	312,412.40
	TOTAL LIABILITIES	36,921.48	349,333.88-	312,412.40-
	FUND TOTAL	367,836.81	367,836.81-	.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	1,893,705.30	576,022.22-	1,317,683.08
102.20	ADVANCES	387,927.75	187,886.93-	200,040.82
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		850.42-	850.42-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,973.64-	1,973.64-
131.10	DUE FROM OTHER FUNDS		198,362.83-	198,362.83-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	388,000.00	388,000.00-	.00
171.00	BUDGETED REVENUES	4,883,414.00		4,883,414.00
172.00	REVENUES		40,884.31-	40,884.31-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	187,886.93		187,886.93
204.10	P/R W/H:EMP'EE IMRF/FICA		200,846.75-	200,846.75-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	187,886.93	187,886.93-	.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		4,884,984.00-	4,884,984.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		432,294.46-	432,294.46-
271.30	FUND BALANCE-UNRESERVED	1,570.00	829,934.42-	828,364.42-
	TOTAL ASSETS	7,553,047.05	1,393,980.35-	6,159,066.70
	TOTAL LIABILITIES	377,343.86	6,536,410.56-	6,159,066.70-
	FUND TOTAL	7,930,390.91	7,930,390.91-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	496,468.85	161,513.42-	334,955.43
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,972.00-	4,972.00-
131.01	DUE FROM COLLECTOR FUND		694.05-	694.05-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		13,670.68-	13,670.68-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,304,310.00		1,304,310.00
172.00	REVENUES	300.00	54,077.81-	53,777.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	156,325.20		156,325.20
204.00	SALARIES & WAGES PAYABLE	126.88		126.88
207.10	DUE TO ACCT PAYABLE FUND	160,991.10	160,991.10-	.00
207.20	DUE TO PAYROLL FUND	126.88	126.88-	.00
207.50	DUE TO OTHER FUNDS	40.11		40.11
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS		1,304,310.00-	1,304,310.00-
242.00	EXPENDITURES	4,625.79		4,625.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		422,958.87-	422,958.87-
	TOTAL ASSETS	1,801,078.85	234,927.96-	1,566,150.89
	TOTAL LIABILITIES	322,235.96	1,888,386.85-	1,566,150.89-
	FUND TOTAL	2,123,314.81	2,123,314.81-	.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	1,915,362.43	335,170.14-	1,580,192.29
102.20	ADVANCES	25.47	25.47-	.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		2,694.31-	2,694.31-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	4,000,037.00		4,000,037.00
172.00	REVENUES		28,359.92-	28,359.92-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	19,415.36		19,415.36
204.00	SALARIES & WAGES PAYABLE	15,227.16		15,227.16
207.10	DUE TO ACCT PAYABLE FUND	295,854.59	295,854.59-	.00
207.20	DUE TO PAYROLL FUND	38,867.46	38,867.46-	.00
207.50	DUE TO OTHER FUNDS	4,818.53		4,818.53
241.00	APPROPRIATIONS		4,000,037.00-	4,000,037.00-
242.00	EXPENDITURES	295,525.63	264.63-	295,261.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,883,860.11-	1,883,860.11-
	TOTAL ASSETS	5,915,424.90	366,249.84-	5,549,175.06
	TOTAL LIABILITIES	669,708.73	6,218,883.79-	5,549,175.06-
	FUND TOTAL	6,585,133.63	6,585,133.63-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32,461.29	64,660.01-	32,198.72-
102.10	PETTY CASH / CASH ON HAND	50.00		50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,058.50-	2,058.50-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,425.90-	1,425.90-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	483,149.00		483,149.00
172.00	REVENUES	36.00	19,115.67-	19,079.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	7,186.00		7,186.00
204.00	SALARIES & WAGES PAYABLE	12,444.61		12,444.61
207.10	DUE TO ACCT PAYABLE FUND	33,117.18	33,117.18-	.00
207.20	DUE TO PAYROLL FUND	31,503.16	31,503.16-	.00
207.50	DUE TO OTHER FUNDS	17,936.97		17,936.97
241.00	APPROPRIATIONS		524,007.00-	524,007.00-
242.00	EXPENDITURES	27,052.76		27,052.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	40,858.00	9,907.55-	30,950.45
	TOTAL ASSETS	515,696.29	87,260.08-	428,436.21
	TOTAL LIABILITIES	170,098.68	598,534.89-	428,436.21-
	FUND TOTAL	685,794.97	685,794.97-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	101,975.04	11,148.61-	90,826.43
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		5,240.00-	5,240.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	68,225.00		68,225.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,671.28		8,671.28
204.00	SALARIES & WAGES PAYABLE	810.60		810.60
207.10	DUE TO ACCT PAYABLE FUND	9,106.00	9,106.00-	.00
207.20	DUE TO PAYROLL FUND	2,016.00	2,016.00-	.00
207.50	DUE TO OTHER FUNDS	269.43		269.43
241.00	APPROPRIATIONS		81,190.00-	81,190.00-
242.00	EXPENDITURES	1,370.69		1,370.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,965.00	96,708.43-	83,743.43-
	TOTAL ASSETS	170,200.04	16,388.61-	153,811.43
	TOTAL LIABILITIES	35,209.00	189,020.43-	153,811.43-
	FUND TOTAL	205,409.04	205,409.04-	.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	4,099,359.05	4,099,375.33-	16.28-
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		16.28	16.28
TOTAL ASSETS				
		4,099,359.05	4,099,375.33-	16.28-
TOTAL LIABILITIES				
			16.28	16.28
FUND TOTAL				
		4,099,359.05	4,099,359.05-	.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	1,176.15	1,176.43-	.28-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,176.15		1,176.15
208.00	DUE TO OTHER GOV UNITS		1,175.87-	1,175.87-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1,176.15	1,176.43-	.28-
	TOTAL LIABILITIES	1,176.15	1,175.87-	.28
	FUND TOTAL	2,352.30	2,352.30-	.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	30,727.82	174.17-	30,553.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	166.77		166.77
208.50	DUE TO OTHERS (NON-GOVT)		30,720.42-	30,720.42-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,727.82	174.17-	30,553.65
	TOTAL LIABILITIES	166.77	30,720.42-	30,553.65-
	FUND TOTAL	30,894.59	30,894.59-	.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	10,940,002.84	10,940,454.12-	451.28-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,935,075.76	10,934,688.44-	387.32
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		63.96	63.96
	TOTAL ASSETS	21,875,078.60	21,875,142.56-	63.96-
	TOTAL LIABILITIES		63.96	63.96
	FUND TOTAL	21,875,078.60	21,875,078.60-	.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	342,785.69	43.68-	342,742.01
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		6.14-	6.14-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	8,323.00		8,323.00
172.00	REVENUES		.02-	.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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		351,058.85-	351,058.85-
	TOTAL ASSETS	351,108.69	49.84-	351,058.85
	TOTAL LIABILITIES		351,058.85-	351,058.85-
	FUND TOTAL	351,108.69	351,108.69-	.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	1,725,649.15	759,932.52-	965,716.63
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,329.18	793.76-	3,535.42
102.30	PAYROLL ADVANCES	135.00		135.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,605.34-	1,605.34-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		646,131.08-	646,131.08-
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	7,279,475.00		7,279,475.00
172.00	REVENUES		285,873.25-	285,873.25-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	50,746.11	3,381.42-	47,364.69
204.00	SALARIES & WAGES PAYABLE	169,343.67	135.00-	169,208.67
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	352,960.52	353,347.84-	387.32-
207.20	DUE TO PAYROLL FUND	403,309.44	403,309.44-	.00
207.50	DUE TO OTHER FUNDS	190,838.02	2,756.56-	188,081.46
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		7,275,125.00-	7,275,125.00-
242.00	EXPENDITURES	348,486.04		348,486.04
243.00	ENCUMBRANCES	10,977.00		10,977.00
244.00	RESERVE FOR ENCUMBRANCES		10,977.00-	10,977.00-
271.30	FUND BALANCE-UNRESERVED		792,880.92-	792,880.92-
	TOTAL ASSETS	9,009,588.33	1,694,335.95-	7,315,252.38
	TOTAL LIABILITIES	1,526,660.80	8,841,913.18-	7,315,252.38-
	FUND TOTAL	10,536,249.13	10,536,249.13-	.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	1,367,002.51	197,543.98-	1,169,458.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		476,316.07-	476,316.07-
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	273,511.00		273,511.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	182,393.30		182,393.30
207.10	DUE TO ACCT PAYABLE FUND	197,434.37	197,434.37-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		868,872.00-	868,872.00-
242.00	EXPENDITURES	15,041.07		15,041.07
243.00	ENCUMBRANCES	24,340.00		24,340.00
244.00	RESERVE FOR ENCUMBRANCES		24,340.00-	24,340.00-
271.30	FUND BALANCE-UNRESERVED	595,361.00	890,576.83-	295,215.83-
	TOTAL ASSETS	1,640,513.51	673,860.05-	966,653.46
	TOTAL LIABILITIES	1,014,569.74	1,981,223.20-	966,653.46-
	FUND TOTAL	2,655,083.25	2,655,083.25-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,011,782.12	2,732,370.75-	1,279,411.37
102.20	ADVANCES	1,733,391.27		1,733,391.27
115.10	INTEREST RECEIVABLE		1,608.80-	1,608.80-
131.05	DUE FROM BARTELL CNST 305	500,000.00		500,000.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		369,085.99-	369,085.99-
151.00	TERM INVESTMENTS	734,000.00	734,000.00-	.00
171.00	BUDGETED REVENUES	4,384,903.00		4,384,903.00
172.00	REVENUES		379.31-	379.31-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	498,551.18	498,551.18-	.00
207.50	DUE TO OTHER FUNDS	471,455.15		471,455.15
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		4,083,632.00-	4,083,632.00-
242.00	EXPENDITURES	27,096.03		27,096.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,838,179.33-	1,838,179.33-
271.30	FUND BALANCE-UNRESERVED		2,103,371.39-	2,103,371.39-
	TOTAL ASSETS	11,364,076.39	3,837,444.85-	7,526,631.54
	TOTAL LIABILITIES	997,102.36	8,523,733.90-	7,526,631.54-
	FUND TOTAL	12,361,178.75	12,361,178.75-	.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	325,560.03	27,512.48-	298,047.55
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		29,736.00-	29,736.00-
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	282,100.00		282,100.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,436.20	27,436.20-	.00
207.50	DUE TO OTHER FUNDS	5,962.45		5,962.45
241.00	APPROPRIATIONS		316,162.00-	316,162.00-
242.00	EXPENDITURES	21,473.75		21,473.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	34,062.00	295,747.75-	261,685.75-
	TOTAL ASSETS	607,660.03	57,248.48-	550,411.55
	TOTAL LIABILITIES	88,934.40	639,345.95-	550,411.55-
	FUND TOTAL	696,594.43	696,594.43-	.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	1,505,321.64	290,042.25-	1,215,279.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,639.02-	2,639.02-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	3,585,739.00		3,585,739.00
172.00	REVENUES		10.69-	10.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	289,698.00	289,698.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		3,585,739.00-	3,585,739.00-
242.00	EXPENDITURES	289,698.00		289,698.00
271.30	FUND BALANCE-UNRESERVED		1,502,327.68-	1,502,327.68-
	TOTAL ASSETS	5,091,060.64	292,691.96-	4,798,368.68
	TOTAL LIABILITIES	579,396.00	5,377,764.68-	4,798,368.68-
	FUND TOTAL	5,670,456.64	5,670,456.64-	.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	124,505.92	17,640.35-	106,865.57
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	203,116.00		203,116.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,608.00	17,608.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		203,116.00-	203,116.00-
242.00	EXPENDITURES	17,608.00		17,608.00
271.30	FUND BALANCE-UNRESERVED		124,473.57-	124,473.57-
	TOTAL ASSETS	327,621.92	17,640.35-	309,981.57
	TOTAL LIABILITIES	35,216.00	345,197.57-	309,981.57-
	FUND TOTAL	362,837.92	362,837.92-	.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	2,092,361.83	1,792,582.73-	299,779.10
102.20	ADVANCES	1,081,967.08	710,498.64-	371,468.44
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,197.71-	1,197.71-
131.10	DUE FROM OTHER FUNDS		99,329.89-	99,329.89-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	2,770,393.00		2,770,393.00
172.00	REVENUES		32,332.63-	32,332.63-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	121,486.11	2,048.80-	119,437.31
204.10	P/R W/H:EMP'EE IMRF/FICA	441,209.08	673,407.62-	232,198.54-
204.13	P/R W/H:STATE INCOME TAX	71,081.89	108,017.79-	36,935.90-
207.10	DUE TO ACCT PAYABLE FUND	710,498.64	710,498.64-	.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		2,766,542.00-	2,766,542.00-
242.00	EXPENDITURES	78,770.36		78,770.36
271.30	FUND BALANCE-UNRESERVED		471,311.54-	471,311.54-
	TOTAL ASSETS	5,944,721.91	2,635,941.60-	3,308,780.31
	TOTAL LIABILITIES	1,423,046.08	4,731,826.39-	3,308,780.31-
	FUND TOTAL	7,367,767.99	7,367,767.99-	.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	1,040,934.53	42,458.89-	998,475.64
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	1,200.00		1,200.00
172.00	REVENUES		11.46-	11.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	42,328.31		42,328.31
207.10	DUE TO ACCT PAYABLE FUND	42,328.31	42,328.31-	.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		1,041,992.49-	1,041,992.49-
	TOTAL ASSETS	1,042,134.53	42,470.35-	999,664.18
	TOTAL LIABILITIES	84,656.62	1,084,320.80-	999,664.18-
	FUND TOTAL	1,126,791.15	1,126,791.15-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	155,058.25	19.45-	155,038.80
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
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		155,038.80-	155,038.80-
	TOTAL ASSETS	155,058.25	19.45-	155,038.80
	TOTAL LIABILITIES		155,038.80-	155,038.80-
	FUND TOTAL	155,058.25	155,058.25-	.00

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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	500,000.00	358,542.50-	141,457.50
102.20	ADVANCES	1,242.50		1,242.50
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	2,200,200.00		2,200,200.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.06	DUE TO PUB SFTY TX FND106		500,000.00-	500,000.00-
207.10	DUE TO ACCT PAYABLE FUND	357,300.00	357,300.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		2,200,000.00-	2,200,000.00-
242.00	EXPENDITURES	357,300.00		357,300.00
271.30	FUND BALANCE-UNRESERVED		200.00-	200.00-
	TOTAL ASSETS	2,701,442.50	358,542.50-	2,342,900.00
	TOTAL LIABILITIES	714,600.00	3,057,500.00-	2,342,900.00-
	FUND TOTAL	3,416,042.50	3,416,042.50-	.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	175,898.42	175,424.22-	474.20
102.20	ADVANCES	175,393.75		175,393.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	199,663.00		199,663.00
172.00	REVENUES			.00
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		199,600.00-	199,600.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		175,930.95-	175,930.95-
	TOTAL ASSETS	550,955.17	175,424.22-	375,530.95
	TOTAL LIABILITIES		375,530.95-	375,530.95-
	FUND TOTAL	550,955.17	550,955.17-	.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	250,142.44	19.74-	250,122.70
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES	551,750.00		551,750.00
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		115,000.00-	115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		686,872.70-	686,872.70-
	TOTAL ASSETS	801,892.44	19.74-	801,872.70
	TOTAL LIABILITIES		801,872.70-	801,872.70-
	FUND TOTAL	801,892.44	801,892.44-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	822,782.94	11,947.12-	810,835.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		12,757.33-	12,757.33-
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	513,093.75	2,752.94-	510,340.81
132.19	CSBG PASS-THROUGH LOANS	8,807.00		8,807.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	1,037,369.10	10,866.49-	1,026,502.61
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	3,160,033.85	10,429.67-	3,149,604.18
132.25	FMHA/COUNTY REHAB LN RECV	325,861.55	2,096.97-	323,764.58
132.29	H.O.M.E. PROG LOANS (HUD)	642,555.40	9,670.00-	632,885.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	521,700.00		521,700.00
172.00	REVENUES		814.95-	814.95-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,846.83	11,846.83-	.00
207.50	DUE TO OTHER FUNDS	9,346.83		9,346.83
220.00	DEFERRED REVENUES		461.56-	461.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00	165,000.00-	162,500.00-
241.00	APPROPRIATIONS		525,000.00-	525,000.00-
242.00	EXPENDITURES	9,670.00		9,670.00
271.12	FUND BAL-RESRVD-L/T RCVBL		5,132,288.78-	5,132,288.78-
271.30	FUND BALANCE-UNRESERVED	3,300.00	1,172,934.61-	1,169,634.61-
	TOTAL ASSETS	7,032,203.59	61,335.47-	6,970,868.12
	TOTAL LIABILITIES	36,663.66	7,007,531.78-	6,970,868.12-
	FUND TOTAL	7,068,867.25	7,068,867.25-	.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	2,184,015.98	771,781.08-	1,412,234.90
102.15	CASH RES-WKRS COMP CLAIMS	116,870.30	75,359.06-	41,511.24
102.20	ADVANCES	56,787.00	56,787.00-	.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		148,677.06-	148,677.06-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	1,913,500.00		1,913,500.00
172.00	REVENUES		37,340.54-	37,340.54-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	25,303.05	1,511.24-	23,791.81
207.10	DUE TO ACCT PAYABLE FUND	714,533.11	714,533.11-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,848,889.00-	1,848,889.00-
242.00	EXPENDITURES	689,230.06		689,230.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		2,007,034.00-	2,007,034.00-
272.12	RET EARN-RESRVD-LIA CLAIM		726,566.00-	726,566.00-
272.30	RETAIN EARNING-UNRESERVED		64,611.00-	64,611.00-
272.31	RET EARN-UNRESRVD-WK COMP	661,759.16		661,759.16
272.32	RET EARN-UNRESRVD-LIABLTY	91,090.43		91,090.43
	TOTAL ASSETS	4,271,173.28	1,089,944.74-	3,181,228.54
	TOTAL LIABILITIES	2,181,915.81	5,363,144.35-	3,181,228.54-
	FUND TOTAL	6,453,089.09	6,453,089.09-	.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	379,776.23	2,153.72-	377,622.51
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	1,700.00		1,700.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,062.23	2,062.23-	.00
207.50	DUE TO OTHER FUNDS	2,062.23		2,062.23
241.00	APPROPRIATIONS		1,700.00-	1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		379,684.74-	379,684.74-
	TOTAL ASSETS	381,476.23	2,153.72-	379,322.51
	TOTAL LIABILITIES	4,124.46	383,446.97-	379,322.51-
	FUND TOTAL	385,600.69	385,600.69-	.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	510.00	510.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		510.00-	510.00-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	510.00		510.00
207.10	DUE TO ACCT PAYABLE FUND	510.00	510.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	12,510.00	1,020.00-	11,490.00
	TOTAL LIABILITIES	1,020.00	12,510.00-	11,490.00-
	FUND TOTAL	13,530.00	13,530.00-	.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	82,968.55	4,162.04-	78,806.51
102.20	ADVANCES	1,000.00		1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES	20,375.00		20,375.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,347.85		2,347.85
207.10	DUE TO ACCT PAYABLE FUND	3,142.24	3,142.24-	.00
207.50	DUE TO OTHER FUNDS	261.44		261.44
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE		2,528.69-	2,528.69-
241.00	APPROPRIATIONS		28,333.00-	28,333.00-
242.00	EXPENDITURES	532.95		532.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,958.00	80,420.06-	72,462.06-
	TOTAL ASSETS	104,343.55	4,162.04-	100,181.51
	TOTAL LIABILITIES	14,242.48	114,423.99-	100,181.51-
	FUND TOTAL	118,586.03	118,586.03-	.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	330,204.43	137,890.97-	192,313.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		20,473.07-	20,473.07-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	286,800.00		286,800.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6,866.86		6,866.86
204.00	SALARIES & WAGES PAYABLE	4,046.40		4,046.40
207.10	DUE TO ACCT PAYABLE FUND	127,701.13	127,701.13-	.00
207.20	DUE TO PAYROLL FUND	10,116.00	10,116.00-	.00
207.50	DUE TO OTHER FUNDS	29,469.47		29,469.47
241.00	APPROPRIATIONS		384,742.00-	384,742.00-
242.00	EXPENDITURES	97,434.40		97,434.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	97,942.00	309,657.52-	211,715.52-
	TOTAL ASSETS	617,004.43	158,364.04-	458,640.39
	TOTAL LIABILITIES	373,576.26	832,216.65-	458,640.39-
	FUND TOTAL	990,580.69	990,580.69-	.00

CHAMPAIGN COUNTY

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	629,821.22	80,079.52-	549,741.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,652.00-	21,652.00-
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	182,500.00		182,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	20,502.80		20,502.80
204.00	SALARIES & WAGES PAYABLE	637.92		637.92
207.10	DUE TO ACCT PAYABLE FUND	78,356.94	78,356.94-	.00
207.20	DUE TO PAYROLL FUND	1,594.80	1,594.80-	.00
207.50	DUE TO OTHER FUNDS	212.55		212.55
241.00	APPROPRIATIONS		260,764.00-	260,764.00-
242.00	EXPENDITURES	58,598.47		58,598.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	78,264.00	608,041.44-	529,777.44-
	TOTAL ASSETS	812,321.22	101,731.52-	710,589.70
	TOTAL LIABILITIES	238,167.48	948,757.18-	710,589.70-
	FUND TOTAL	1,050,488.70	1,050,488.70-	.00

CHAMPAIGN COUNTY

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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	538,258.64	10,761.99-	527,496.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	4,510.25-	4,460.25-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	52,500.00		52,500.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,662.13		1,662.13
204.00	SALARIES & WAGES PAYABLE	1,087.20		1,087.20
207.10	DUE TO ACCT PAYABLE FUND	7,908.41	7,908.41-	.00
207.20	DUE TO PAYROLL FUND	2,724.04	2,724.04-	.00
207.50	DUE TO OTHER FUNDS	5,564.03		5,564.03
241.00	APPROPRIATIONS		150,240.00-	150,240.00-
242.00	EXPENDITURES	2,319.09		2,319.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	97,740.00	533,668.85-	435,928.85-
	TOTAL ASSETS	590,808.64	15,272.24-	575,536.40
	TOTAL LIABILITIES	119,004.90	694,541.30-	575,536.40-
	FUND TOTAL	709,813.54	709,813.54-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	684,299.04	90,206.10-	594,092.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		100.00-	100.00-
131.02	DUE FROM CIRCUIT CLK FUND		27,434.72-	27,434.72-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	363,500.00		363,500.00
172.00	REVENUES		100.00-	100.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	13,979.63		13,979.63
207.10	DUE TO ACCT PAYABLE FUND	90,065.15	90,065.15-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		414,414.00-	414,414.00-
242.00	EXPENDITURES	76,085.52		76,085.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	50,914.00	656,523.37-	605,609.37-
	TOTAL ASSETS	1,047,799.04	117,840.82-	929,958.22
	TOTAL LIABILITIES	231,044.30	1,161,002.52-	929,958.22-
	FUND TOTAL	1,278,843.34	1,278,843.34-	.00

CHAMPAIGN COUNTY

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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	50,843.17	2,720.90-	48,122.27
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	36,840.00		36,840.00
172.00	REVENUES		361.00-	361.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,708.47		2,708.47
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,708.47	2,708.47-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		40,933.00-	40,933.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,093.00	50,469.74-	46,376.74-
	TOTAL ASSETS	87,683.17	3,081.90-	84,601.27
	TOTAL LIABILITIES	9,509.94	94,111.21-	84,601.27-
	FUND TOTAL	97,193.11	97,193.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	627,982.17 469,314.34-	158,667.83
102.16	CASH RES-FLEXBLE SPENDING	37,920.84 22,920.84-	15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		1,538.35-
131.10	DUE FROM OTHER FUNDS	1,003.55-	1,003.55-
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES	5,640,158.00	5,640,158.00
172.00	REVENUES	638.00 427,596.72-	426,958.72-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	1,003.55	1,003.55
204.20	P/R W/H:OPT WHOL LIFE INS	1,012.78	1,519.17-
204.21	P/R W/H:OPTION HOSPRTL INS		2,178.42-
204.22	P/R W/H:OPTION CANCER INS		6,014.08-
204.23	P/R W/H:OPTION DENTAL INS	7,372.86	7,372.86-
204.24	P/R W/H:OPT DISABILTY INS		12,459.06-
204.25	P/R W/H:OPT TERM LIFE INS	3,780.82	.00
204.26	P/R W/H:OPTION DENTAL HMO	5,966.38	5,861.02-
204.27	P/R W/H:OPT UNVL LIFE INS		1,437.72-
207.10	DUE TO ACCT PAYABLE FUND	469,094.50	.00
207.50	DUE TO OTHER FUNDS	179.46	35.78-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	19,510.30	2,998.31-
208.66	SEC125 CHD CARE-EMPLOYEES	2,406.99	3,970.86-
241.00	APPROPRIATIONS		5,640,158.00-
242.00	EXPENDITURES	427,402.82	427,402.82
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		91,729.29-
	TOTAL ASSETS	6,306,699.01 922,373.80-	5,384,325.21
	TOTAL LIABILITIES	937,730.46 6,322,055.67-	5,384,325.21-
	FUND TOTAL	7,244,429.47 7,244,429.47-	.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	17,771.43	61.35-	17,710.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6.83-	6.83-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES	27,000.00		27,000.00
172.00	REVENUES		5.37-	5.37-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	6.83		6.83
207.10	DUE TO ACCT PAYABLE FUND	57.14	57.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		27,000.00-	27,000.00-
242.00	EXPENDITURES	57.14	6.83-	50.31
271.30	FUND BALANCE-UNRESERVED		17,755.02-	17,755.02-
	TOTAL ASSETS	44,771.43	73.55-	44,697.88
	TOTAL LIABILITIES	121.11	44,818.99-	44,697.88-
	FUND TOTAL	44,892.54	44,892.54-	.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	172,861.07	72,041.50-	100,819.57
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	61,000.00		61,000.00
172.00	REVENUES		600.00-	600.00-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	72,000.00	72,000.00-	.00
207.50	DUE TO OTHER FUNDS	72,000.00		72,000.00
241.00	APPROPRIATIONS		60,100.00-	60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		173,119.57-	173,119.57-
	TOTAL ASSETS	233,861.07	72,641.50-	161,219.57
	TOTAL LIABILITIES	144,000.00	305,219.57-	161,219.57-
	FUND TOTAL	377,861.07	377,861.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	73,285.03	68,138.53-	5,146.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		11,250.00-	11,250.00-
171.00	BUDGETED REVENUES	100,000.00		100,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	68,118.33	68,118.33-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS	68,118.33		68,118.33
241.00	APPROPRIATIONS		100,000.00-	100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		62,014.83-	62,014.83-
	TOTAL ASSETS	173,285.03	79,388.53-	93,896.50
	TOTAL LIABILITIES	136,236.66	230,133.16-	93,896.50-
	FUND TOTAL	309,521.69	309,521.69-	.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	1,290.86	.31-	1,290.55
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	25.00		25.00
172.00	REVENUES			.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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,315.55-	1,315.55-
	TOTAL ASSETS	1,315.86	.31-	1,315.55
	TOTAL LIABILITIES		1,315.55-	1,315.55-
	FUND TOTAL	1,315.86	1,315.86-	.00

CHAMPAIGN COUNTY

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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	87,200.24	18,300.86-	68,899.38
131.02	DUE FROM CIRCUIT CLK FUND		5,265.92-	5,265.92-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	84,300.00		84,300.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,278.40		18,278.40
207.10	DUE TO ACCT PAYABLE FUND	18,278.40	18,278.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		88,145.00-	88,145.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,845.00	81,911.86-	78,066.86-
	TOTAL ASSETS	171,500.24	23,566.78-	147,933.46
	TOTAL LIABILITIES	40,401.80	188,335.26-	147,933.46-
	FUND TOTAL	211,902.04	211,902.04-	.00

CHAMPAIGN COUNTY

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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

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	929,428.29	76,299.83-	853,128.46
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	1,078,424.00		1,078,424.00
172.00	REVENUES		108,333.00-	108,333.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	11,144.42		11,144.42
204.00	SALARIES & WAGES PAYABLE	15,428.15		15,428.15
207.10	DUE TO ACCT PAYABLE FUND	36,593.91	36,593.91-	.00
207.20	DUE TO PAYROLL FUND	39,517.57	39,517.57-	.00
207.50	DUE TO OTHER FUNDS	8,371.80		8,371.80
241.00	APPROPRIATIONS		1,083,424.00-	1,083,424.00-
242.00	EXPENDITURES	41,167.11		41,167.11
271.30	FUND BALANCE-UNRESERVED	5,000.00	820,906.94-	815,906.94-
	TOTAL ASSETS	2,007,852.29	184,632.83-	1,823,219.46
	TOTAL LIABILITIES	157,222.96	1,980,442.42-	1,823,219.46-
	FUND TOTAL	2,165,075.25	2,165,075.25-	.00

CHAMPAIGN COUNTY

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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	298,320.58	1,272.03-	297,048.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,848.36-	1,848.36-
131.10	DUE FROM OTHER FUNDS		1,848.36	1,848.36
171.00	BUDGETED REVENUES	26,000.00		26,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,005.39		1,005.39
207.10	DUE TO ACCT PAYABLE FUND	1,200.39	1,200.39-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		24,950.00-	24,950.00-
242.00	EXPENDITURES	195.00		195.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		299,298.94-	299,298.94-
	TOTAL ASSETS	324,320.58	1,272.03-	323,048.55
	TOTAL LIABILITIES	2,400.78	325,449.33-	323,048.55-
	FUND TOTAL	326,721.36	326,721.36-	.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	73,279.86	20,017.06-	53,262.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,683.75-	1,683.75-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	30,500.00		30,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,000.00	20,000.00-	.00
207.50	DUE TO OTHER FUNDS	20,000.00		20,000.00
241.00	APPROPRIATIONS		46,016.00-	46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	15,516.00	71,579.05-	56,063.05-
	TOTAL ASSETS	103,779.86	21,700.81-	82,079.05
	TOTAL LIABILITIES	55,516.00	137,595.05-	82,079.05-
	FUND TOTAL	159,295.86	159,295.86-	.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	44,662.21	253.16-	44,409.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	242.40		242.40
208.50	DUE TO OTHERS (NON-GOVT)		44,651.45-	44,651.45-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	44,662.21	253.16-	44,409.05
	TOTAL LIABILITIES	242.40	44,651.45-	44,409.05-
	FUND TOTAL	44,904.61	44,904.61-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	36,812.16	9,016.98-	27,795.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,738.14-	1,738.14-
131.10	DUE FROM OTHER FUNDS		11,250.00-	11,250.00-
171.00	BUDGETED REVENUES	20,100.00		20,100.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	194.18		194.18
204.00	SALARIES & WAGES PAYABLE	2,880.90		2,880.90
207.10	DUE TO ACCT PAYABLE FUND	1,242.94	1,242.94-	.00
207.20	DUE TO PAYROLL FUND	7,767.70	7,767.70-	.00
207.50	DUE TO OTHER FUNDS	644.13		644.13
241.00	APPROPRIATIONS		81,975.00-	81,975.00-
242.00	EXPENDITURES	5,291.43		5,291.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	61,875.00	23,817.68-	38,057.32
	TOTAL ASSETS	56,912.16	22,005.12-	34,907.04
	TOTAL LIABILITIES	79,896.28	114,803.32-	34,907.04-
	FUND TOTAL	136,808.44	136,808.44-	.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	389,221.12	72,253.88-	316,967.24
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,741.80-	10,741.80-
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	157,000.00		157,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	56,604.50		56,604.50
204.00	SALARIES & WAGES PAYABLE	3,583.92		3,583.92
207.10	DUE TO ACCT PAYABLE FUND	63,201.85	63,201.85-	.00
207.20	DUE TO PAYROLL FUND	8,959.80	8,959.80-	.00
207.50	DUE TO OTHER FUNDS	1,189.26		1,189.26
241.00	APPROPRIATIONS		278,348.00-	278,348.00-
242.00	EXPENDITURES	10,783.97		10,783.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	121,348.00	378,387.09-	257,039.09-
	TOTAL ASSETS	546,221.12	82,995.68-	463,225.44
	TOTAL LIABILITIES	265,671.30	728,896.74-	463,225.44-
	FUND TOTAL	811,892.42	811,892.42-	.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		7,936.18-	7,936.18-
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	34,991.00		34,991.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE	1,671.00		1,671.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,010.40	4,010.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		34,891.00-	34,891.00-
242.00	EXPENDITURES	2,339.40		2,339.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,925.78	100.00-	3,825.78
	TOTAL ASSETS	34,991.00	7,936.18-	27,054.82
	TOTAL LIABILITIES	11,946.58	39,001.40-	27,054.82-
	FUND TOTAL	46,937.58	46,937.58-	.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	66,716.42	15.95-	66,700.47
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	1,700.00		1,700.00
172.00	REVENUES		1,150.00-	1,150.00-
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		5,450.00-	5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	3,750.00	65,550.47-	61,800.47-
	TOTAL ASSETS	68,416.42	1,165.95-	67,250.47
	TOTAL LIABILITIES	3,750.00	71,000.47-	67,250.47-
	FUND TOTAL	72,166.42	72,166.42-	.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	12,493.69	3.01-	12,490.68
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		50.00
172.00	REVENUES			.00
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-	10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,950.00	12,490.68-	2,540.68-
	TOTAL ASSETS	12,543.69	3.01-	12,540.68
	TOTAL LIABILITIES	9,950.00	22,490.68-	12,540.68-
	FUND TOTAL	22,493.69	22,493.69-	.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	45,303.87	18,718.34-	26,585.53
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		6,729.16-	6,729.16-
171.00	BUDGETED REVENUES	218,621.00		218,621.00
172.00	REVENUES		4,435.84-	4,435.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,057.56		4,057.56
204.00	SALARIES & WAGES PAYABLE	3,856.52		3,856.52
207.10	DUE TO ACCT PAYABLE FUND	9,070.51	9,070.51-	.00
207.20	DUE TO PAYROLL FUND	9,641.30	9,641.30-	.00
207.50	DUE TO OTHER FUNDS	1,267.67		1,267.67
241.00	APPROPRIATIONS		216,617.00-	216,617.00-
242.00	EXPENDITURES	9,530.06		9,530.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		36,136.34-	36,136.34-
	TOTAL ASSETS	263,924.87	29,883.34-	234,041.53
	TOTAL LIABILITIES	37,423.62	271,465.15-	234,041.53-
	FUND TOTAL	301,348.49	301,348.49-	.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	3,200.66	.78-	3,199.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES	11,250.00		11,250.00
172.00	REVENUES			.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		11,250.00-	11,250.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,199.88-	3,199.88-
	TOTAL ASSETS	14,450.66	.78-	14,449.88
	TOTAL LIABILITIES		14,449.88-	14,449.88-
	FUND TOTAL	14,450.66	14,450.66-	.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	55,549.97	12.84-	55,537.13
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,618.09-	1,618.09-
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES	21,500.00		21,500.00
172.00	REVENUES		100.00-	100.00-
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		21,500.00-	21,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		53,819.04-	53,819.04-
	TOTAL ASSETS	77,049.97	1,730.93-	75,319.04
	TOTAL LIABILITIES		75,319.04-	75,319.04-
	FUND TOTAL	77,049.97	77,049.97-	.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	20,150.73	9,403.32-	10,747.41
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		18,968.90-	18,968.90-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	15.28		15.28
208.50	DUE TO OTHERS (NON-GOVT)		1,181.56-	1,181.56-
242.40	AGENCY FUND DISBURSEMENTS	9,387.77		9,387.77
	TOTAL ASSETS	20,150.73	28,372.22-	8,221.49-
	TOTAL LIABILITIES	9,403.05	1,181.56-	8,221.49
	FUND TOTAL	29,553.78	29,553.78-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	192,017.51	34,706.02-	157,311.49
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,266.44-	2,266.44-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		85.20-	85.20-
171.00	BUDGETED REVENUES	469,239.00		469,239.00
172.00	REVENUES		18,778.75-	18,778.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	380.18		380.18
204.00	SALARIES & WAGES PAYABLE	10,304.83		10,304.83
207.10	DUE TO ACCT PAYABLE FUND	10,049.30	10,049.30-	.00
207.20	DUE TO PAYROLL FUND	24,635.40	24,635.40-	.00
207.50	DUE TO OTHER FUNDS	6,484.17		6,484.17
241.00	APPROPRIATIONS		468,350.00-	468,350.00-
242.00	EXPENDITURES	17,515.52		17,515.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		171,754.80-	171,754.80-
	TOTAL ASSETS	661,256.51	55,836.41-	605,420.10
	TOTAL LIABILITIES	69,369.40	674,789.50-	605,420.10-
	FUND TOTAL	730,625.91	730,625.91-	.00