

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/11

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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
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
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
172.10	EXPENDITURE REFUNDS		.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
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.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			.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
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
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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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	188,648.41	188,081.25-	1,401,448.96
102.20	ADVANCES		329,023.13-	.00
115.10	INTEREST RECEIVABLE	414.25		.00
131.01	DUE FROM COLLECTOR FUND	1,220.23		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
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
FUND EQUITY				
171.00	BUDGETED REVENUES			1,609,484.00
172.00	REVENUES		239.93-	342.54-
241.00	APPROPRIATIONS			1,577,515.00-
242.00	EXPENDITURES	188,081.25		188,081.25
271.30	FUND BALANCE-UNRESERVED	138,980.17		1,621,156.67-
	TOTAL ASSETS	190,282.89	517,104.38-	1,401,448.96
	TOTAL LIABILITIES	188,081.25	188,081.25-	.00
	TOTAL FUND EQUITY	327,061.42	239.93-	1,401,448.96-
	FUND TOTAL	705,425.56	705,425.56-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	941,684.10	780,682.90-	297,913.87
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,041.05-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	3,281.50		.00
131.10	DUE FROM OTHER FUNDS	111,351.20		.00
132.00	DUE FROM OTHER GOV UNITS	824,163.15		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		682,147.73-	.00
204.00	SALARIES & WAGES PAYABLE		164,052.18-	.00
207.10	DUE TO ACCT PAYABLE FUND	562,164.97	562,164.97-	.00
207.20	DUE TO PAYROLL FUND	218,517.93	218,517.93-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		97,396.41-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,907.95	4,049.08-	203,383.00-
220.13	CSBG EC DEV ADMIN ESCROW	2,068.04	22,066.11-	161,771.43-
220.14	CSBG AM RCVRY/REINV ESCRW		2,666.46-	17,566.43-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,758,053.00
172.00	REVENUES		971,217.53-	1,216,886.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,697,853.00-
242.00	EXPENDITURES	814,893.33		1,218,068.29
243.00	ENCUMBRANCES	12,157.69		12,157.69
244.00	RESERVE FOR ENCUMBRANCES		12,157.69-	12,157.69-
271.30	FUND BALANCE-UNRESERVED	23,970.18		1,023,174.72
	TOTAL ASSETS	1,880,479.95	781,723.95-	298,163.87
	TOTAL LIABILITIES	786,658.89	1,753,060.87-	382,720.86-
	TOTAL FUND EQUITY	851,021.20	983,375.22-	84,556.99
	FUND TOTAL	3,518,160.04	3,518,160.04-	.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	279.35	32,318.44-	663,574.75-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	833.27		.00
131.10	DUE FROM OTHER FUNDS	841.35		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32,318.44	32,318.44-	.00
207.50	DUE TO OTHER FUNDS		92,848.97-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES		279.35-	282.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,337,000.00-
242.00	EXPENDITURES	32,318.44		54,981.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	91,174.35		827,193.59
	TOTAL ASSETS	1,953.97	32,318.44-	663,574.75-
	TOTAL LIABILITIES	32,318.44	125,167.41-	.00
	TOTAL FUND EQUITY	123,492.79	279.35-	663,574.75
	FUND TOTAL	157,765.20	157,765.20-	.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	2,621,863.39 2,652,057.35-	576,826.73
102.10	PETTY CASH / CASH ON HAND		3,825.00
102.20	ADVANCES	145,094.00 455,139.13-	37,983.09
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	46,653.49 44.69-	199.44
131.01	DUE FROM COLLECTOR FUND	7,561.01 6.74-	.00
131.02	DUE FROM CIRCUIT CLK FUND	292,678.84	1,240.00
131.03	DUE FROM COUNTY CLK FUND	15,435.18	.00
131.10	DUE FROM OTHER FUNDS	681,118.90 24,746.85-	.00
131.81	DUE FROM NURSING HOME 081		333,141.98
132.00	DUE FROM OTHER GOV UNITS	1,220,699.01 8,198.85-	.00
142.00	STORES INVENTORY	204.60 2,380.66-	26,129.52
151.00	TERM INVESTMENTS		.00
153.45	JAIL RESIDENT TRUST ACCT		9,867.91
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		829,557.90-
204.00	SALARIES & WAGES PAYABLE		869,446.65-
207.06	DUE TO PUB SFTY TX FND106		.00
207.07	DUE TO GEO INF SYS FND107	25,986.00 25,031.00-	23,582.00-
207.10	DUE TO ACCT PAYABLE FUND	899,063.86 899,063.86-	.00
207.13	DUE TO COURT AUTMT FND613		.00
207.14	DUE TO RECRD AUT INTERNET	6,783.17 7,461.62-	7,336.62-
207.18	DUE TO PROB SERV FUND 618		.00
207.20	DUE TO PAYROLL FUND	1,469,003.75 1,469,003.75-	.00
207.50	DUE TO OTHER FUNDS	93,207.42 310,970.56-	1,848.36-
207.61	DUE TO WORKING CASH FUND		.00
207.62	DUE TO REC AUTOMATION FND	13,192.50 12,720.50-	12,006.50-
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	.00
208.55	DUE TO JAIL RESIDENTS	2,281.69	9,867.91-
220.40	RECORDER ESCROW	548.00 911.40-	18,129.05-
FUND EQUITY			
171.00	BUDGETED REVENUES	8,627.00	31,017,583.00
172.00	REVENUES	103.00 2,071,308.87-	2,351,362.89-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		8,347.00-
242.00	EXPENDITURES	2,367,658.60 133.00-	31,017,303.00-
243.00	ENCUMBRANCES	11,440.52	4,334,574.90
			51,662.73

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES		11,440.52-	51,662.73-
271.11	FUND BAL-RESRVD-DEBT SERV		1,615.58-	268,856.40-
271.30	FUND BALANCE-UNRESERVED		267,365.22-	2,631,078.84-
	TOTAL ASSETS	5,031,308.42	3,144,855.96-	989,213.67
	TOTAL LIABILITIES	2,510,095.85	4,424,167.24-	72,770.44-
	TOTAL FUND EQUITY	2,387,829.12	2,360,210.19-	916,443.23-
	FUND TOTAL	9,929,233.39	9,929,233.39-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,172,967.99 1,019,336.91-	400,195.10
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	440,718.83 476,707.43-	528,329.35-
115.03	ACCTS REC-NRS HM PRIV INS	106,790.57 77,979.63-	640,959.40
115.04	ACCTS REC-NRS HM HOSPICE		41,474.62
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	749.31	.00
131.10	DUE FROM OTHER FUNDS	48.72	48.72
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FRM IL DHFS-MEDICAID	244,411.42 253,207.70-	989,417.22-
132.31	DUE FRM IL DP AGING-DAYCR	12,790.27	61,786.00
132.32	DUE FRM US TREAS-MEDICARE	341,073.81 356,067.62-	89,627.64
132.35	DUE FRM VA-ADULT DAYCARE	353.20	8,040.00
132.36	DUE FRM VA-NURS HOME CARE	11,430.43 1,407.00-	26,848.74
151.00	TERM INVESTMENTS		.00
153.10	FUNDED DEPREC-INVESTMENT		.00
153.40	PATIENT TRUST CASH, INVEST		6,352.90
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		1,305,167.03-
204.00	SALARIES & WAGES PAYABLE		290,840.87-
207.00	NUR HM PATIENT TRUST FUND	1,976.24	6,352.90-
207.05	DUE TO CAPTL REPLC FND105		.00
207.10	DUE TO ACCT PAYABLE FUND	530,661.64 530,661.64-	.00
207.20	DUE TO PAYROLL FUND	488,675.27	488,675.27-
207.30	DUE TO GENERAL CORP FUND		333,141.98-
207.50	DUE TO OTHER FUNDS		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-
209.20	NOTES PAYABLE		.00
251.10	OBLIG UNDER CAPITAL LEASE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		15,296,331.00
172.00	REVENUES	1,303.13-	2,238.37-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		15,796,464.00-
242.00	EXPENDITURES	1,010,441.44	1,678,772.16
243.00	ENCUMBRANCES		.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	878,705.49		261,622.54
	TOTAL ASSETS	2,331,334.55	2,200,738.50-	242,113.45-
	TOTAL LIABILITIES	1,021,313.15	3,039,753.00-	1,195,909.88-
	TOTAL FUND EQUITY	1,889,146.93	1,303.13-	1,438,023.33
	FUND TOTAL	5,241,794.63	5,241,794.63-	.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	3,463.09	166,514.14-	121,980.51
102.20	ADVANCES		390.20-	270.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	270.00		270.00
131.01	DUE FROM COLLECTOR FUND	1,463.86		.00
131.10	DUE FROM OTHER FUNDS	130,420.22		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		41,302.94-	.00
204.00	SALARIES & WAGES PAYABLE		50,844.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	59,224.49	59,224.49-	.00
207.20	DUE TO PAYROLL FUND	107,289.65	107,289.65-	.00
207.50	DUE TO OTHER FUNDS		27,933.99-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,448,713.00
172.00	REVENUES		3,408.37-	4,206.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,559,891.00-
242.00	EXPENDITURES	166,514.14		301,116.77
243.00	ENCUMBRANCES			107,865.00
244.00	RESERVE FOR ENCUMBRANCES			107,865.00-
271.30	FUND BALANCE-UNRESERVED		11,737.42-	307,712.74-
	TOTAL ASSETS	135,617.17	166,904.34-	121,980.51
	TOTAL LIABILITIES	166,514.14	286,595.32-	.00
	TOTAL FUND EQUITY	166,514.14	15,145.79-	121,980.51-
	FUND TOTAL	468,645.45	468,645.45-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	96,893.40	18,135.46-	1,557,083.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	747.28		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,883.74-	.00
207.10	DUE TO ACCT PAYABLE FUND	18,135.46	18,135.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		96,699.53-	96,702.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	18,135.46		18,135.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	32,942.59		1,506,162.56-
	TOTAL ASSETS	97,640.68	18,135.46-	1,557,083.66
	TOTAL LIABILITIES	18,135.46	52,019.20-	.00
	TOTAL FUND EQUITY	51,078.05	96,699.53-	1,557,083.66-
	FUND TOTAL	166,854.19	166,854.19-	.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	166,848.44	1,153,691.15-	4,021,230.17
102.20	ADVANCES		90.00-	90.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	90.00		90.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	234,583.60		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		716,528.14-	.00
204.00	SALARIES & WAGES PAYABLE		5,215.98-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,143,294.87	1,143,294.87-	.00
207.20	DUE TO PAYROLL FUND	10,396.28	10,396.28-	.00
207.50	DUE TO OTHER FUNDS		58,157.21-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,721,643.00
172.00	REVENUES		166,123.11-	166,123.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	1,153,691.15		1,259,012.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	544,592.40		4,060,358.31-
	TOTAL ASSETS	401,522.04	1,153,781.15-	4,021,230.17
	TOTAL LIABILITIES	1,153,691.15	1,933,592.48-	.00
	TOTAL FUND EQUITY	1,698,283.55	166,123.11-	4,021,230.17-
	FUND TOTAL	3,253,496.74	3,253,496.74-	.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	170,836.82	864,828.64-	491,125.34
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		.00
151.00	TERM INVESTMENTS	800,000.00		800,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,828.64	64,828.64-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		170,714.37-	170,714.37-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	64,828.64		64,828.64
271.30	FUND BALANCE-UNRESERVED		178,315.93-	1,185,239.61-
	TOTAL ASSETS	1,149,030.30	864,828.64-	1,291,125.34
	TOTAL LIABILITIES	64,828.64	64,828.64-	.00
	TOTAL FUND EQUITY	64,828.64	349,030.30-	1,291,125.34-
	FUND TOTAL	1,278,687.58	1,278,687.58-	.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	75.23	82,195.07-	230,292.56
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,460.74-	.00
207.10	DUE TO ACCT PAYABLE FUND	82,195.07	82,195.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		33.04-	33.04-
242.00	EXPENDITURES	82,195.07		82,195.07
271.30	FUND BALANCE-UNRESERVED	18,418.55		312,454.59-
	TOTAL ASSETS	75.23	82,195.07-	230,292.56
	TOTAL LIABILITIES	82,195.07	100,655.81-	.00
	TOTAL FUND EQUITY	100,613.62	33.04-	230,292.56-
	FUND TOTAL	182,883.92	182,883.92-	.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	1,212,139.03	1,564,336.42-	965,485.69
102.20	ADVANCES	682,147.80	882,188.62-	.00
115.10	INTEREST RECEIVABLE	850.42		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,973.64		.00
131.10	DUE FROM OTHER FUNDS	198,362.83		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		187,886.93-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	200,846.75	129,161.79-	129,161.79-
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	882,188.62	882,188.62-	.00
207.50	DUE TO OTHER FUNDS		48.72-	48.72-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,883,414.00
172.00	REVENUES		200,117.08-	241,001.39-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	680,877.87		680,877.87
271.11	FUND BAL-RESRVD-DEBT SERV	2,280.92		430,013.54-
271.30	FUND BALANCE-UNRESERVED		15,739.70-	844,104.12-
	TOTAL ASSETS	2,095,473.72	2,446,525.04-	965,485.69
	TOTAL LIABILITIES	1,083,499.37	1,199,750.06-	129,674.51-
	TOTAL FUND EQUITY	683,158.79	215,856.78-	835,811.18-
	FUND TOTAL	3,862,131.88	3,862,131.88-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,248.07	5,036.80-	347,166.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	4,972.00		.00
131.01	DUE FROM COLLECTOR FUND	694.05		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	13,670.68		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		156,325.20-	.00
204.00	SALARIES & WAGES PAYABLE		126.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,628.04	4,628.04-	.00
207.20	DUE TO PAYROLL FUND	183.76	183.76-	.00
207.50	DUE TO OTHER FUNDS		40.11-	.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES	225.00	17,152.63-	70,705.44-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	4,811.80		9,437.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	137,060.02		285,898.85-
	TOTAL ASSETS	36,584.80	5,036.80-	347,166.70
	TOTAL LIABILITIES	4,811.80	161,303.99-	.00
	TOTAL FUND EQUITY	142,096.82	17,152.63-	347,166.70-
	FUND TOTAL	183,493.42	183,493.42-	.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	43,573.23	318,501.43-	1,305,264.09
102.20	ADVANCES		25.47-	25.47-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	25.47		25.47
131.01	DUE FROM COLLECTOR FUND	2,694.31		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,415.36-	.00
204.00	SALARIES & WAGES PAYABLE		15,227.16-	.00
207.10	DUE TO ACCT PAYABLE FUND	292,234.43	292,234.43-	.00
207.20	DUE TO PAYROLL FUND	26,267.00	26,267.00-	.00
207.50	DUE TO OTHER FUNDS		4,818.53-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,000,037.00
172.00	REVENUES		43,125.14-	71,485.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,000,037.00-
242.00	EXPENDITURES	318,501.43		613,762.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	36,318.65		1,847,541.46-
	TOTAL ASSETS	46,293.01	318,526.90-	1,305,264.09
	TOTAL LIABILITIES	318,501.43	357,962.48-	.00
	TOTAL FUND EQUITY	354,820.08	43,125.14-	1,305,264.09-
	FUND TOTAL	719,614.52	719,614.52-	.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	20,429.74	31,314.99-	43,083.97-
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	2,058.50		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	1,425.90		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,186.00-	.00
204.00	SALARIES & WAGES PAYABLE		12,444.61-	.00
207.10	DUE TO ACCT PAYABLE FUND	10,229.36	10,229.36-	.00
207.20	DUE TO PAYROLL FUND	21,067.63	21,067.63-	.00
207.50	DUE TO OTHER FUNDS		17,936.97-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,149.00
172.00	REVENUES	18.00	20,426.07-	39,487.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			524,007.00-
242.00	EXPENDITURES	31,296.99		58,349.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	34,079.51		65,029.96
	TOTAL ASSETS	23,914.14	31,314.99-	43,033.97-
	TOTAL LIABILITIES	31,296.99	68,864.57-	.00
	TOTAL FUND EQUITY	65,394.50	20,426.07-	43,033.97
	FUND TOTAL	120,605.63	120,605.63-	.00

CHAMPAIGN COUNTY

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,073.06	1,891.40-	95,008.09
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,671.28-	.00
204.00	SALARIES & WAGES PAYABLE		810.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	547.40	547.40-	.00
207.20	DUE TO PAYROLL FUND	1,344.00	1,344.00-	.00
207.50	DUE TO OTHER FUNDS		269.43-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		6,046.45-	6,046.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,190.00-
242.00	EXPENDITURES	1,891.40		3,262.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,484.70		79,258.73-
	TOTAL ASSETS	11,313.06	1,891.40-	95,008.09
	TOTAL LIABILITIES	1,891.40	11,642.71-	.00
	TOTAL FUND EQUITY	6,376.10	6,046.45-	95,008.09-
	FUND TOTAL	19,580.56	19,580.56-	.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	2,673,332.68	2,673,316.40-	.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		16.28-	.00
	TOTAL ASSETS	2,673,332.68	2,673,316.40-	.00
	TOTAL LIABILITIES		16.28-	.00
	FUND TOTAL	2,673,332.68	2,673,332.68-	.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	.38		.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,176.15-	.00
208.00	DUE TO OTHER GOV UNITS	1,175.87		.00
FUND EQUITY				
172.00	REVENUES		.10-	.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	.38		.10
	TOTAL LIABILITIES	1,175.87	1,176.15-	.00
	TOTAL FUND EQUITY		.10-	.10-
	FUND TOTAL	1,176.25	1,176.25-	.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	12.65		30,566.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		166.77-	.00
208.50	DUE TO OTHERS (NON-GOVT)	159.37		30,561.05-
FUND EQUITY				
172.00	REVENUES		5.25-	5.25-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	12.65		30,566.30
	TOTAL LIABILITIES	159.37	166.77-	30,561.05-
	TOTAL FUND EQUITY		5.25-	5.25-
	FUND TOTAL	172.02	172.02-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,363,963.76	8,363,512.48-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,359,765.83	8,360,153.15-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		63.96-	.00
	TOTAL ASSETS	16,723,729.59	16,723,665.63-	.00
	TOTAL LIABILITIES		63.96-	.00
	FUND TOTAL	16,723,729.59	16,723,729.59-	.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	78.87		342,820.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	6.14		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			8,323.00
172.00	REVENUES		35.19-	35.21-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		49.82-	351,108.67-
	TOTAL ASSETS	85.01		342,820.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		85.01-	342,820.88-
	FUND TOTAL	85.01	85.01-	.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	400,004.18	389,848.92-	975,871.89
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	534.24	3,714.42-	355.24
102.30	PAYROLL ADVANCES		135.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,752.34		147.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	650,891.34	4,760.26-	.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		47,364.69-	.00
204.00	SALARIES & WAGES PAYABLE		169,208.67-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	132,146.21	131,758.89-	.00
207.20	DUE TO PAYROLL FUND	255,144.31	255,144.31-	.00
207.50	DUE TO OTHER FUNDS	2,351.48	190,432.94-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES	90.00	392,601.20-	678,384.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	386,903.20	30.00-	735,359.24
243.00	ENCUMBRANCES			10,977.00
244.00	RESERVE FOR ENCUMBRANCES			10,977.00-
271.30	FUND BALANCE-UNRESERVED		244,818.00-	1,037,698.92-
	TOTAL ASSETS	1,053,182.10	398,458.60-	976,374.13
	TOTAL LIABILITIES	389,642.00	793,909.50-	.00
	TOTAL FUND EQUITY	386,993.20	637,449.20-	976,374.13-
	FUND TOTAL	1,829,817.30	1,829,817.30-	.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	10,123.23	7,820.00-	1,171,761.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	476,316.07		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		182,393.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	7,820.00	7,820.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		10,013.62-	10,013.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			868,872.00-
242.00	EXPENDITURES	7,820.00		22,861.07
243.00	ENCUMBRANCES	7,820.00-		16,520.00
244.00	RESERVE FOR ENCUMBRANCES		7,820.00	16,520.00-
271.30	FUND BALANCE-UNRESERVED		294,032.38-	589,248.21-
	TOTAL ASSETS	486,439.30	7,820.00-	1,171,761.76
	TOTAL LIABILITIES	7,820.00	190,213.30-	.00
	TOTAL FUND EQUITY		296,226.00-	1,171,761.76-
	FUND TOTAL	494,259.30	494,259.30-	.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	2,600,454.54	1,797,936.27-	2,081,929.64
102.20	ADVANCES		1,733,391.27-	.00
115.10	INTEREST RECEIVABLE	1,608.80		.00
131.05	DUE FROM BARTELL CNST 305		500,000.00-	.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		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,797,936.27	1,797,936.27-	.00
207.50	DUE TO OTHER FUNDS		471,455.15-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	127,500.00		4,512,403.00
172.00	REVENUES		366,634.97-	367,014.28-
241.00	APPROPRIATIONS		127,500.00-	4,211,132.00-
242.00	EXPENDITURES	1,797,936.27		1,825,032.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		168,444.29-	2,006,623.62-
271.30	FUND BALANCE-UNRESERVED	268,776.35		1,834,595.04-
	TOTAL ASSETS	2,971,149.33	4,031,327.54-	2,081,929.64
	TOTAL LIABILITIES	1,797,936.27	2,269,391.42-	.00
	TOTAL FUND EQUITY	2,194,212.62	662,579.26-	2,081,929.64-
	FUND TOTAL	6,963,298.22	6,963,298.22-	.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	26,113.16	17,853.75-	306,306.96
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	29,736.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS		5,962.45-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		26,036.88-	26,036.88-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	17,853.75		39,327.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		23,849.83-	285,535.58-
	TOTAL ASSETS	55,849.16	17,853.75-	306,306.96
	TOTAL LIABILITIES	17,853.75	23,816.20-	.00
	TOTAL FUND EQUITY	17,853.75	49,886.71-	306,306.96-
	FUND TOTAL	91,556.66	91,556.66-	.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	552.50	290,092.25-	925,739.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,639.02		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	290,092.25	290,092.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		208.25-	218.94-
241.00	APPROPRIATIONS			3,585,739.00-
242.00	EXPENDITURES	290,092.25		579,790.25
271.30	FUND BALANCE-UNRESERVED		2,983.27-	1,505,310.95-
	TOTAL ASSETS	3,191.52	290,092.25-	925,739.64
	TOTAL LIABILITIES	290,092.25	290,092.25-	.00
	TOTAL FUND EQUITY	290,092.25	3,191.52-	925,739.64-
	FUND TOTAL	583,376.02	583,376.02-	.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	50.67	17,608.00-	89,308.24
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		18.32-	18.32-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	17,608.00		35,216.00
271.30	FUND BALANCE-UNRESERVED		32.35-	124,505.92-
	TOTAL ASSETS	50.67	17,608.00-	89,308.24
	TOTAL LIABILITIES	17,608.00	17,608.00-	.00
	TOTAL FUND EQUITY	17,608.00	50.67-	89,308.24-
	FUND TOTAL	35,266.67	35,266.67-	.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	1,300,052.94	1,401,305.37-	198,526.67
102.20	ADVANCES	695,937.65	705,367.72-	362,038.37
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,197.71		.00
131.10	DUE FROM OTHER FUNDS	99,329.89		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		119,438.11-	.80-
204.10	P/R W/H:EMP'EE IMRF/FICA	434,133.31	406,626.56-	204,691.79-
204.13	P/R W/H:STATE INCOME TAX	71,243.41	92,152.20-	57,844.69-
207.10	DUE TO ACCT PAYABLE FUND	705,367.72	705,367.72-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,770,393.00
172.00	REVENUES		95,789.45-	128,122.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	199,991.00		278,761.36
271.30	FUND BALANCE-UNRESERVED	18,793.50		452,518.04-
	TOTAL ASSETS	2,096,518.19	2,106,673.09-	560,565.04
	TOTAL LIABILITIES	1,210,744.44	1,323,584.59-	262,537.28-
	TOTAL FUND EQUITY	218,784.50	95,789.45-	298,027.76-
	FUND TOTAL	3,526,047.13	3,526,047.13-	.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	226.50		998,702.14
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42,328.31-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,200.00
172.00	REVENUES		95.92-	107.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	42,197.73		999,794.76-
	TOTAL ASSETS	226.50		998,702.14
	TOTAL LIABILITIES		42,328.31-	.00
	TOTAL FUND EQUITY	42,197.73	95.92-	998,702.14-
	FUND TOTAL	42,424.23	42,424.23-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	34.34		155,073.14
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		14.89-	14.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		19.45-	155,058.25-
	TOTAL ASSETS	34.34		155,073.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		34.34-	155,073.14-
	FUND TOTAL	34.34	34.34-	.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	1,945,006.80	501,178.00-	1,585,286.30
102.20	ADVANCES		59,475.70	60,718.20
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.06	DUE TO PUB SFTY TX FND106	500,000.00		.00
207.10	DUE TO ACCT PAYABLE FUND	1,178.00	1,178.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		2,004,482.50-	2,004,482.50-
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	1,178.00		358,478.00
243.00	ENCUMBRANCES	9,454.60		9,454.60
244.00	RESERVE FOR ENCUMBRANCES		9,454.60-	9,454.60-
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	1,945,006.80	441,702.30-	1,646,004.50
	TOTAL LIABILITIES	501,178.00	1,178.00-	.00
	TOTAL FUND EQUITY	10,632.60	2,013,937.10-	1,646,004.50-
	FUND TOTAL	2,456,817.40	2,456,817.40-	.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	175,439.33	175,393.75-	519.78
102.20	ADVANCES		175,393.75-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	175,393.75	175,393.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			199,663.00
172.00	REVENUES		15.11-	15.11-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES	175,393.75		175,393.75
271.30	FUND BALANCE-UNRESERVED		30.47-	175,961.42-
	TOTAL ASSETS	175,439.33	350,787.50-	519.78
	TOTAL LIABILITIES	175,393.75	175,393.75-	.00
	TOTAL FUND EQUITY	175,393.75	45.58-	519.78-
	FUND TOTAL	526,226.83	526,226.83-	.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	38.86		250,161.56
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			551,750.00
172.00	REVENUES		19.12-	19.12-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		19.74-	686,892.44-
	TOTAL ASSETS	38.86		250,161.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		38.86-	250,161.56-
	FUND TOTAL	38.86	38.86-	.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	213,654.42	310,685.85-	713,804.39
102.20	ADVANCES	150,000.00	150,000.00-	.00
115.10	INTEREST RECEIVABLE	12,757.33		.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		1,485.68-	508,855.13
132.19	CSBG PASS-THROUGH LOANS			8,807.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	150,000.00	13,689.41-	1,162,813.20
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		28,192.01-	3,121,412.17
132.25	FMHA/COUNTY REHAB LN RECV		1,875.00-	321,889.58
132.29	H.O.M.E. PROG LOANS (HUD)			632,885.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	160,685.85	160,685.85-	.00
207.50	DUE TO OTHER FUNDS		9,346.83-	.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		160,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES		18,312.03-	19,126.98-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	8,185.85		17,855.85
271.12	FUND BAL-RESRVD-L/T RCVBL		73,897.24-	5,206,186.02-
271.30	FUND BALANCE-UNRESERVED	70,386.45		1,099,248.16-
	TOTAL ASSETS	526,411.75	505,927.95-	6,470,466.87
	TOTAL LIABILITIES	163,185.85	170,032.68-	160,461.56-
	TOTAL FUND EQUITY	78,572.30	92,209.27-	6,310,005.31-
	FUND TOTAL	768,169.90	768,169.90-	.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	49,253.63	16,575.47-	1,444,913.06
102.15	CASH RES-WKRS COMP CLAIMS	13,776.17	15,287.41-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	148,677.06		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		23,791.81-	.00
207.10	DUE TO ACCT PAYABLE FUND	16,575.47	16,575.47-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,913,500.00
172.00	REVENUES		48,788.93-	86,129.47-
172.10	EXPENDITURE REFUNDS	3.73	3.73-	.00
241.00	APPROPRIATIONS			1,848,889.00-
242.00	EXPENDITURES	16,575.47	3.73-	705,801.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	264,328.00		1,742,706.00-
272.12	RET EARN-RESRVD-LIA CLAIM	296,732.00		429,834.00-
272.30	RETAIN EARNING-UNRESERVED			64,611.00-
272.31	RET EARN-UNRESRVD-WK COMP		408,204.79-	253,554.37
272.32	RET EARN-UNRESRVD-LIABTY		276,690.19-	185,599.76-
	TOTAL ASSETS	211,706.86	31,862.88-	1,484,913.06
	TOTAL LIABILITIES	16,575.47	40,367.28-	.00
	TOTAL FUND EQUITY	577,639.20	733,691.37-	1,484,913.06-
	FUND TOTAL	805,921.53	805,921.53-	.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	156.37		377,778.88
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		2,062.23-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		64.88-	64.88-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,970.74		377,714.00-
	TOTAL ASSETS	156.37		377,778.88
	TOTAL LIABILITIES		2,062.23-	.00
	TOTAL FUND EQUITY	1,970.74	64.88-	377,778.88-
	FUND TOTAL	2,127.11	2,127.11-	.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	535.00	535.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	510.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		510.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	535.00	535.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		535.00-	535.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	535.00		535.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,045.00	535.00-	.00
	TOTAL LIABILITIES	535.00	1,045.00-	.00
	TOTAL FUND EQUITY	535.00	535.00-	.00
	FUND TOTAL	2,115.00	2,115.00-	.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	33.46		78,839.97
102.20	ADVANCES			1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,347.85-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		261.44-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,375.00
172.00	REVENUES		13.66-	13.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES			532.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,589.49		69,872.57-
	TOTAL ASSETS	33.46		79,839.97
	TOTAL LIABILITIES		2,609.29-	2,528.69-
	TOTAL FUND EQUITY	2,589.49	13.66-	77,311.28-
	FUND TOTAL	2,622.95	2,622.95-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	22,097.42	8,206.27-	206,204.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	20,473.07		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,866.86-	.00
204.00	SALARIES & WAGES PAYABLE		4,046.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,462.27	1,462.27-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS		29,469.47-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,800.00
172.00	REVENUES		22,023.58-	22,023.58-
241.00	APPROPRIATIONS			384,742.00-
242.00	EXPENDITURES	8,206.27		105,640.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	19,835.82		191,879.70-
	TOTAL ASSETS	42,570.49	8,206.27-	206,204.61
	TOTAL LIABILITIES	8,206.27	48,589.00-	.00
	TOTAL FUND EQUITY	28,042.09	22,023.58-	206,204.61-
	FUND TOTAL	78,818.85	78,818.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	20,201.00	10,032.66-	559,910.04
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	21,652.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,502.80-	.00
204.00	SALARIES & WAGES PAYABLE		637.92-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,982.75	8,982.75-	.00
207.20	DUE TO PAYROLL FUND	1,049.91	1,049.91-	.00
207.50	DUE TO OTHER FUNDS		212.55-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		20,073.22-	20,073.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	10,032.66		68,631.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		426.51-	530,203.95-
	TOTAL ASSETS	41,853.00	10,032.66-	559,910.04
	TOTAL LIABILITIES	10,032.66	31,385.93-	.00
	TOTAL FUND EQUITY	10,032.66	20,499.73-	559,910.04-
	FUND TOTAL	61,918.32	61,918.32-	.00

CHAMPAIGN COUNTY

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,966.74	2,191.95-	529,271.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	4,510.25		50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,662.13-	.00
204.00	SALARIES & WAGES PAYABLE		1,087.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	379.95	379.95-	.00
207.20	DUE TO PAYROLL FUND	1,812.00	1,812.00-	.00
207.50	DUE TO OTHER FUNDS		5,564.03-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		3,837.20-	3,837.20-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	2,191.95		4,511.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,673.57		432,255.28-
	TOTAL ASSETS	8,476.99	2,191.95-	529,321.44
	TOTAL LIABILITIES	2,191.95	10,505.31-	.00
	TOTAL FUND EQUITY	5,865.52	3,837.20-	529,321.44-
	FUND TOTAL	16,534.46	16,534.46-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,895.46	165,257.78-	454,730.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	100.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	27,434.72		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,979.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	165,257.78	165,257.78-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			363,500.00
172.00	REVENUES		25,754.51-	25,854.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			414,414.00-
242.00	EXPENDITURES	165,257.78		241,343.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		13,696.04-	619,305.41-
	TOTAL ASSETS	53,430.18	165,257.78-	454,730.62
	TOTAL LIABILITIES	165,257.78	179,237.41-	.00
	TOTAL FUND EQUITY	165,257.78	39,450.55-	454,730.62-
	FUND TOTAL	383,945.74	383,945.74-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	90.89		48,213.16
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,708.47-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			36,840.00
172.00	REVENUES		78.46-	439.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,696.04		43,680.70-
	TOTAL ASSETS	90.89		48,213.16
	TOTAL LIABILITIES		2,708.47-	.00
	TOTAL FUND EQUITY	2,696.04	78.46-	48,213.16-
	FUND TOTAL	2,786.93	2,786.93-	.00

CHAMPAIGN COUNTY

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	136,903.47	39,705.41-	255,865.89
102.16	CASH RES-FLEXBLE SPENDING	12,902.75	12,902.75-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,538.35		.00
131.10	DUE FROM OTHER FUNDS	1,003.55		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,003.55-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,519.17	965.82-	965.82-
204.21	P/R W/H:OPTION HOSPTEL INS	1,112.84	1,065.58-	2,131.16-
204.22	P/R W/H:OPTION CANCER INS	3,063.44	2,797.78-	5,748.42-
204.23	P/R W/H:OPTION DENTAL INS	7,372.86	7,991.88-	7,991.88-
204.24	P/R W/H:OPT DISABILTY INS	6,162.75	6,320.50-	12,616.81-
204.25	P/R W/H:OPT TERM LIFE INS		3,933.02-	3,933.02-
204.26	P/R W/H:OPTION DENTAL HMO	5,891.74	6,966.02-	6,935.30-
204.27	P/R W/H:OPT UNVL LIFE INS	718.86	718.86-	1,437.72-
207.10	DUE TO ACCT PAYABLE FUND	38,701.07	38,701.07-	.00
207.50	DUE TO OTHER FUNDS	54.79	79.96-	60.95-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	9,717.50	11,565.91-	4,846.72-
208.66	SEC125 CHD CARE-EMPLOYEES	2,537.70	2,966.62-	4,399.78-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES	949.55	91,491.14-	517,500.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	604.21		428,007.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		1,578.73-	93,308.02-
	TOTAL ASSETS	152,348.12	52,608.16-	270,865.89
	TOTAL LIABILITIES	76,852.72	85,076.57-	88,064.59-
	TOTAL FUND EQUITY	1,553.76	93,069.87-	182,801.30-
	FUND TOTAL	230,754.60	230,754.60-	.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	2,856.00	56.08-	20,510.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6.83		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6.83-	.00
207.10	DUE TO ACCT PAYABLE FUND	56.08	56.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		2,851.79-	2,857.16-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	56.08		106.39
271.30	FUND BALANCE-UNRESERVED		4.21-	17,759.23-
	TOTAL ASSETS	2,862.83	56.08-	20,510.00
	TOTAL LIABILITIES	56.08	62.91-	.00
	TOTAL FUND EQUITY	56.08	2,856.00-	20,510.00-
	FUND TOTAL	2,974.99	2,974.99-	.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	184.95		101,004.52
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		72,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			61,000.00
172.00	REVENUES		143.45-	743.45-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	71,958.50		101,161.07-
	TOTAL ASSETS	184.95		101,004.52
	TOTAL LIABILITIES		72,000.00-	.00
	TOTAL FUND EQUITY	71,958.50	143.45-	101,004.52-
	FUND TOTAL	72,143.45	72,143.45-	.00

CHAMPAIGN COUNTY

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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	27,984.55		33,131.05
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		.00
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		68,118.33-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		27,964.35-	27,964.35-
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	56,848.13		5,166.70-
	TOTAL ASSETS	39,234.55		33,131.05
	TOTAL LIABILITIES		68,118.33-	.00
	TOTAL FUND EQUITY	56,848.13	27,964.35-	33,131.05-
	FUND TOTAL	96,082.68	96,082.68-	.00

CHAMPAIGN COUNTY

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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	.53		1,291.08
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.22-	.22-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.31-	1,315.86-
	TOTAL ASSETS	.53		1,291.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.53-	1,291.08-
	FUND TOTAL	.53	.53-	.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	4,941.53		73,840.91
131.02	DUE FROM CIRCUIT CLK FUND	5,265.92		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,278.40-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			84,300.00
172.00	REVENUES		4,919.07-	4,919.07-
241.00	APPROPRIATIONS			88,145.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,990.02		65,076.84-
	TOTAL ASSETS	10,207.45		73,840.91
	TOTAL LIABILITIES		18,278.40-	.00
	TOTAL FUND EQUITY	12,990.02	4,919.07-	73,840.91-
	FUND TOTAL	23,197.47	23,197.47-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
131.02	DUE FROM CIRCUIT CLK FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.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	330.42	41,748.23-	811,710.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,144.42-	.00
204.00	SALARIES & WAGES PAYABLE		15,428.15-	.00
207.10	DUE TO ACCT PAYABLE FUND	14,846.28	14,846.28-	.00
207.20	DUE TO PAYROLL FUND	26,901.95	26,901.95-	.00
207.50	DUE TO OTHER FUNDS		8,371.80-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		142.07-	108,475.07-
241.00	APPROPRIATIONS			1,083,424.00-
242.00	EXPENDITURES	41,748.23		82,915.34
271.30	FUND BALANCE-UNRESERVED	34,756.02		781,150.92-
TOTAL ASSETS				
		330.42	41,748.23-	811,710.65
TOTAL LIABILITIES				
		41,748.23	76,692.60-	.00
TOTAL FUND EQUITY				
		76,504.25	142.07-	811,710.65-
FUND TOTAL				
		118,582.90	118,582.90-	.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	28,056.37	27,899.85-	297,205.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,848.36		.00
131.10	DUE FROM OTHER FUNDS			1,848.36
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,005.39-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,012.85	3,012.85-	.00
207.50	DUE TO OTHER FUNDS	24,887.00	24,887.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		3,097.73-	3,097.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	3,012.85		3,207.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		914.61-	300,213.55-
	TOTAL ASSETS	29,904.73	27,899.85-	299,053.43
	TOTAL LIABILITIES	27,899.85	28,905.24-	.00
	TOTAL FUND EQUITY	3,012.85	4,012.34-	299,053.43-
	FUND TOTAL	60,817.43	60,817.43-	.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	2,229.64		55,492.44
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,683.75		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		20,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,500.00
172.00	REVENUES		2,212.58-	2,212.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	18,299.19		37,763.86-
	TOTAL ASSETS	3,913.39		55,492.44
	TOTAL LIABILITIES		20,000.00-	.00
	TOTAL FUND EQUITY	18,299.19	2,212.58-	55,492.44-
	FUND TOTAL	22,212.58	22,212.58-	.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	18.39		44,427.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		242.40-	.00
208.50	DUE TO OTHERS (NON-GOVT)	231.64		44,419.81-
FUND EQUITY				
172.00	REVENUES		7.63-	7.63-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	18.39		44,427.44
	TOTAL LIABILITIES	231.64	242.40-	44,419.81-
	TOTAL FUND EQUITY		7.63-	7.63-
	FUND TOTAL	250.03	250.03-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,696.67	6,210.39-	23,281.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,738.14		.00
131.10	DUE FROM OTHER FUNDS	11,250.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		194.18-	.00
204.00	SALARIES & WAGES PAYABLE		2,880.90-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,048.59	1,048.59-	.00
207.20	DUE TO PAYROLL FUND	5,161.80	5,161.80-	.00
207.50	DUE TO OTHER FUNDS		644.13-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		1,690.33-	1,690.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,975.00-
242.00	EXPENDITURES	6,210.39		11,501.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		9,275.27-	28,782.05
	TOTAL ASSETS	14,684.81	6,210.39-	23,281.46
	TOTAL LIABILITIES	6,210.39	9,929.60-	.00
	TOTAL FUND EQUITY	6,210.39	10,965.60-	23,281.46-
	FUND TOTAL	27,105.59	27,105.59-	.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	11,408.86	7,232.11-	321,143.99
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	10,741.80		.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		56,604.50-	.00
204.00	SALARIES & WAGES PAYABLE		3,583.92-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,258.91	1,258.91-	.00
207.20	DUE TO PAYROLL FUND	5,973.20	5,973.20-	.00
207.50	DUE TO OTHER FUNDS		1,189.26-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		11,316.63-	11,316.63-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	7,232.11		18,016.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	50,543.65		206,495.44-
	TOTAL ASSETS	22,150.66	7,232.11-	321,143.99
	TOTAL LIABILITIES	7,232.11	68,609.79-	.00
	TOTAL FUND EQUITY	57,775.76	11,316.63-	321,143.99-
	FUND TOTAL	87,158.53	87,158.53-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2,673.60-	10,609.78-
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
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,671.00-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,673.60	2,673.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			34,991.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			34,891.00-
242.00	EXPENDITURES	2,673.60		5,013.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,671.00		5,496.78
	TOTAL ASSETS		2,673.60-	10,609.78-
	TOTAL LIABILITIES	2,673.60	4,344.60-	.00
	TOTAL FUND EQUITY	4,344.60		10,609.78
	FUND TOTAL	7,018.20	7,018.20-	.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	127.33		66,827.80
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		111.38-	1,261.38-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		15.95-	61,816.42-
	TOTAL ASSETS	127.33		66,827.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		127.33-	66,827.80-
	FUND TOTAL	127.33	127.33-	.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	5.15	12,495.83
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.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
FUND EQUITY			
171.00	BUDGETED REVENUES		50.00
172.00	REVENUES	2.14-	2.14-
172.10	EXPENDITURE REFUNDS		.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	3.01-	2,543.69-
	TOTAL ASSETS	5.15	12,495.83
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	5.15-	12,495.83-
	FUND TOTAL	5.15	.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	3,101.52	12,134.67-	17,552.38
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		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,057.56-	.00
204.00	SALARIES & WAGES PAYABLE		3,856.52-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,707.14	5,707.14-	.00
207.20	DUE TO PAYROLL FUND	6,427.53	6,427.53-	.00
207.50	DUE TO OTHER FUNDS		1,267.67-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		3,094.99-	7,530.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	12,134.67		21,664.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,446.06		33,690.28-
	TOTAL ASSETS	9,830.68	12,134.67-	17,552.38
	TOTAL LIABILITIES	12,134.67	21,316.42-	.00
	TOTAL FUND EQUITY	14,580.73	3,094.99-	17,552.38-
	FUND TOTAL	36,546.08	36,546.08-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.33		3,201.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		.55-	.55-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		.78-	3,200.66-
	TOTAL ASSETS	1.33		3,201.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.33-	3,201.21-
	FUND TOTAL	1.33	1.33-	.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	1,676.36	15,000.00-	42,213.49
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,618.09		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,000.00	15,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			21,500.00
172.00	REVENUES		1,663.52-	1,763.52-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES	15,000.00		15,000.00
271.30	FUND BALANCE-UNRESERVED		1,630.93-	55,449.97-
	TOTAL ASSETS	3,294.45	15,000.00-	42,213.49
	TOTAL LIABILITIES	15,000.00	15,000.00-	.00
	TOTAL FUND EQUITY	15,000.00	3,294.45-	42,213.49-
	FUND TOTAL	33,294.45	33,294.45-	.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	13,538.21	24,261.17-	24.45
102.20	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		15.28-	.00
208.50	DUE TO OTHERS (NON-GOVT)	15.01		1,166.55-
FUND EQUITY				
172.00	REVENUES		13,537.94-	32,506.84-
242.40	AGENCY FUND DISBURSEMENTS	24,261.17		33,648.94
	TOTAL ASSETS	13,538.21	24,261.17-	24.45
	TOTAL LIABILITIES	15.01	15.28-	1,166.55-
	TOTAL FUND EQUITY	24,261.17	13,537.94-	1,142.10
	FUND TOTAL	37,814.39	37,814.39-	.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
FUND EQUITY				
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 FUND EQUITY			.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	
	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
	FUND EQUITY			
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.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	22,373.23	29,972.56-	149,712.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,266.44		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	85.20		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		380.18-	.00
204.00	SALARIES & WAGES PAYABLE		10,304.83-	.00
207.10	DUE TO ACCT PAYABLE FUND	11,450.67	11,450.67-	.00
207.20	DUE TO PAYROLL FUND	18,521.89	18,521.89-	.00
207.50	DUE TO OTHER FUNDS		6,484.17-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			469,239.00
172.00	REVENUES		22,351.91-	41,130.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			468,350.00-
242.00	EXPENDITURES	29,972.56		47,488.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	14,796.22		156,958.58-
	TOTAL ASSETS	24,724.87	29,972.56-	149,712.16
	TOTAL LIABILITIES	29,972.56	47,141.74-	.00
	TOTAL FUND EQUITY	44,768.78	22,351.91-	149,712.16-
	FUND TOTAL	99,466.21	99,466.21-	.00