

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 2

FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 3

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	135.35		1,401,255.22
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				
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			1,609,484.00
172.00	REVENUES		135.35-	633.80-
241.00	APPROPRIATIONS			1,577,515.00-
242.00	EXPENDITURES			188,566.25
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS	135.35		1,401,255.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		135.35-	1,401,255.22-
	FUND TOTAL	135.35	135.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,121,937.29	934,768.52-	539,962.03
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	3,605.04	2,262.90-	2,911.04
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	710,161.06	710,161.06-	.00
207.20	DUE TO PAYROLL FUND	221,002.42	221,002.42-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	7,669.13	11,214.19-	209,465.41-
220.13	CSBG EC DEV ADMIN ESCROW	9,200.08	6,506.83-	163,112.16-
220.14	CSBG AM RCVRY/REINV ESCRW		2,711.02-	20,916.37-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,758,053.00
172.00	REVENUES		1,165,985.93-	3,241,916.98-
172.10	EXPENDITURE REFUNDS		6,404.75-	6,404.75-
241.00	APPROPRIATIONS			14,697,853.00-
242.00	EXPENDITURES	987,442.60		3,015,317.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	1,125,542.33	937,031.42-	543,123.07
	TOTAL LIABILITIES	948,032.69	951,595.52-	393,493.94-
	TOTAL FUND EQUITY	987,442.60	1,172,390.68-	149,629.13-
	FUND TOTAL	3,061,017.62	3,061,017.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		56,179.28-	776,815.75-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	56,179.28	56,179.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES			282.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,337,000.00-
242.00	EXPENDITURES	56,179.28		168,222.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			827,193.59
	TOTAL ASSETS		56,179.28-	776,815.75-
	TOTAL LIABILITIES	56,179.28	56,179.28-	.00
	TOTAL FUND EQUITY	56,179.28		776,815.75
	FUND TOTAL	112,358.56	112,358.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,448,402.91	2,540,243.96-	222,871.30-
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	14,455.00	49,814.09-	35,483.09
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	92.26	92.17-	92.26
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	71.53-	71.53	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	546.30	489.46-	26,579.15
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,867.91
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	39,447.00	20,297.00-	20,297.00-
207.10	DUE TO ACCT PAYABLE FUND	823,614.86	823,614.86-	.00
207.14	DUE TO RECRD AUT INTERNET	13,526.47	7,183.60-	7,183.60-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,598,750.03	1,457,832.78-	140,917.25
207.50	DUE TO OTHER FUNDS	30,792.58	30,792.58-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	19,849.50	10,149.00-	10,149.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		2,160.00	39,379.85-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,017,583.00
172.00	REVENUES	96.05	2,343,664.46-	6,245,562.19-
172.10	EXPENDITURE REFUNDS	1.40	1.40-	.00
241.00	APPROPRIATIONS			31,017,303.00-
242.00	EXPENDITURES	2,292,562.40	121.40-	8,903,819.45
243.00	ENCUMBRANCES	33,042.21-		40,391.09
244.00	RESERVE FOR ENCUMBRANCES		33,042.21	40,391.09-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED			2,631,078.84-
	TOTAL ASSETS	2,463,424.94	2,590,568.15-	187,358.09
	TOTAL LIABILITIES	2,525,980.44	2,347,709.82-	54,039.89
	TOTAL FUND EQUITY	2,259,617.64	2,310,745.05-	241,397.98-
	FUND TOTAL	7,249,023.02	7,249,023.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,370,520.40	1,040,528.17-	676,106.42
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	4,138.14	780.00-	29,858.14
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	981,603.57	470,223.36-	3,248.43
115.03	ACCTS REC-NRS HM PRIV INS	248,544.17	160,206.57-	700,513.68
115.04	ACCTS REC-NRS HM HOSPICE	15,028.62		58,858.94
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID	476,807.67	262,664.62-	705,098.13-
132.31	DUE FRM IL DP AGING-DAYCR	21,384.55	12,537.38-	84,974.62
132.32	DUE FRM US TREAS-MEDICARE	492,203.81	406,597.48-	309,376.94
132.35	DUE FRM VA-ADULT DAYCARE	2,719.66		7,878.66
132.36	DUE FRM VA-NURS HOME CARE	25,571.78	50,926.85-	18,216.85
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	488.30		6,804.65
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		488.30-	6,804.65-
207.10	DUE TO ACCT PAYABLE FUND	551,576.62	551,576.62-	.00
207.20	DUE TO PAYROLL FUND	484,813.41	484,813.41-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			856,415.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,296,331.00
172.00	REVENUES		2,265,751.59-	3,429,411.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	1,031,693.65		3,673,244.74
243.00	ENCUMBRANCES	14,345.82		14,345.82
244.00	RESERVE FOR ENCUMBRANCES		14,345.82-	14,345.82-
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	3,639,010.67	2,404,464.43-	1,191,039.20
	TOTAL LIABILITIES	1,036,390.03	1,036,878.33-	1,196,361.63-
	TOTAL FUND EQUITY	1,046,039.47	2,280,097.41-	5,322.43
	FUND TOTAL	5,721,440.17	5,721,440.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57,281.47	299,381.27-	317,362.57-
102.20	ADVANCES	88.00	88.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	204,262.68	204,262.68-	.00
207.20	DUE TO PAYROLL FUND	95,030.59	86,798.65-	8,231.94
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			2,448,713.00
172.00	REVENUES		57,193.47-	62,274.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,559,891.00-
242.00	EXPENDITURES	291,061.33		790,295.57
243.00	ENCUMBRANCES	42,717.31		150,582.31
244.00	RESERVE FOR ENCUMBRANCES		42,717.31-	150,582.31-
271.30	FUND BALANCE-UNRESERVED			307,712.74-
	TOTAL ASSETS	57,369.47	299,469.27-	317,362.57-
	TOTAL LIABILITIES	299,293.27	291,061.33-	8,231.94
	TOTAL FUND EQUITY	333,778.64	99,910.78-	309,130.63
	FUND TOTAL	690,441.38	690,441.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,307.40	23,260.00-	1,548,037.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,260.00	23,260.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		37,307.40-	134,157.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	23,260.00		64,636.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	37,307.40	23,260.00-	1,548,037.44
	TOTAL LIABILITIES	23,260.00	23,260.00-	.00
	TOTAL FUND EQUITY	23,260.00	37,307.40-	1,548,037.44-
	FUND TOTAL	83,827.40	83,827.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	144,525.73	111,124.24-	4,018,888.52
102.20	ADVANCES	412.50		412.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	100,315.46	100,315.46-	.00
207.20	DUE TO PAYROLL FUND	10,396.28	10,396.28-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,721,643.00
172.00	REVENUES		144,525.73-	492,062.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	110,711.74		1,586,880.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	144,938.23	111,124.24-	4,019,301.02
	TOTAL LIABILITIES	110,711.74	110,711.74-	.00
	TOTAL FUND EQUITY	110,711.74	144,525.73-	4,019,301.02-
	FUND TOTAL	366,361.71	366,361.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 13

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	148,628.79	79,808.51-	697,422.90
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			800,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	79,808.51	79,808.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		148,628.79-	503,926.65-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	79,808.51		191,743.36
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	148,628.79	79,808.51-	1,497,422.90
	TOTAL LIABILITIES	79,808.51	79,808.51-	.00
	TOTAL FUND EQUITY	79,808.51	148,628.79-	1,497,422.90-
	FUND TOTAL	308,245.81	308,245.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.98		230,337.41
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			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		16.98-	77.89-
242.00	EXPENDITURES			82,195.07
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	16.98		230,337.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.98-	230,337.41-
	FUND TOTAL	16.98	16.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	762,757.60	880,273.63-	579,021.07
102.20	ADVANCES	440,075.51	440,075.51-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	126,711.98	129,646.64-	129,524.03-
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	440,075.51	440,075.51-	.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			4,883,414.00
172.00	REVENUES		192,571.45-	487,767.64-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	313,022.14		1,314,422.26
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	1,202,833.11	1,320,349.14-	579,021.07
	TOTAL LIABILITIES	567,251.49	570,186.15-	129,988.03-
	TOTAL FUND EQUITY	313,022.14	192,571.45-	449,033.04-
	FUND TOTAL	2,083,106.74	2,083,106.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,921.03	63,849.29-	189,444.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,722.41	63,722.41-	.00
207.20	DUE TO PAYROLL FUND	126.88	126.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES		4,921.03-	92,861.33-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	63,849.29		189,316.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	4,921.03	63,849.29-	189,444.05
	TOTAL LIABILITIES	63,849.29	63,849.29-	.00
	TOTAL FUND EQUITY	63,849.29	4,921.03-	189,444.05-
	FUND TOTAL	132,619.61	132,619.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	33,258.22	337,143.17-	723,889.56
102.20	ADVANCES	1,995.00		1,995.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	308,881.17	308,881.17-	.00
207.20	DUE TO PAYROLL FUND	26,267.00	26,267.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,000,037.00
172.00	REVENUES		33,258.22-	135,748.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,000,037.00-
242.00	EXPENDITURES	335,148.17		1,257,404.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	35,253.22	337,143.17-	725,884.56
	TOTAL LIABILITIES	335,148.17	335,148.17-	.00
	TOTAL FUND EQUITY	335,148.17	33,258.22-	725,884.56-
	FUND TOTAL	705,549.56	705,549.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	56,118.58	38,864.07-	25,147.49
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,046.63	17,046.63-	.00
207.20	DUE TO PAYROLL FUND	21,817.44	20,940.48-	876.96
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,149.00
172.00	REVENUES	10.00	56,118.58-	182,926.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			524,007.00-
242.00	EXPENDITURES	37,977.11		132,680.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,029.96
	TOTAL ASSETS	56,118.58	38,864.07-	25,197.49
	TOTAL LIABILITIES	38,864.07	37,987.11-	876.96
	TOTAL FUND EQUITY	37,987.11	56,118.58-	26,074.45-
	FUND TOTAL	132,969.76	132,969.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,069.28	4,322.03-	94,097.60
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,978.03	2,978.03-	.00
207.20	DUE TO PAYROLL FUND	1,344.00	1,344.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		5,069.28-	16,425.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,190.00-
242.00	EXPENDITURES	4,322.03		14,551.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,258.73-
	TOTAL ASSETS	5,069.28	4,322.03-	94,097.60
	TOTAL LIABILITIES	4,322.03	4,322.03-	.00
	TOTAL FUND EQUITY	4,322.03	5,069.28-	94,097.60-
	FUND TOTAL	13,713.34	13,713.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH	2,816,341.15	2,665,321.04-	151,020.11
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		151,020.11-	151,020.11-
	LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,816,341.15	2,816,341.15-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,816,341.15	2,816,341.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.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			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
172.00	REVENUES			.10-
242.40	AGENCY FUND DISBURSEMENTS			.00
TOTAL ASSETS				.10
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.10-
FUND TOTAL				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.95		30,572.65
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.95-	11.60-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.95		30,572.65
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.95-	11.60-
	FUND TOTAL	2.95	2.95-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 23

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,925,845.16	5,925,845.16-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,922,332.22	5,922,332.22-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,848,177.38	11,848,177.38-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,848,177.38	11,848,177.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25.26		342,879.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
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		25.26-	93.98-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	25.26		342,879.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		25.26-	342,879.65-
	FUND TOTAL	25.26	25.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	746,292.04	557,035.47-	1,113,319.96
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,304.01	2,827.27-	986.13
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	271,401.68	271,401.68-	.00
207.20	DUE TO PAYROLL FUND	279,770.38	279,770.38-	.00
207.50	DUE TO OTHER FUNDS	6,314.64	6,314.64-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		737,150.13-	1,933,439.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	551,172.06	2,755.24-	1,852,482.41
243.00	ENCUMBRANCES			3,817.00
244.00	RESERVE FOR ENCUMBRANCES			3,817.00-
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	748,596.05	559,862.74-	1,114,306.09
	TOTAL LIABILITIES	557,486.70	557,486.70-	.00
	TOTAL FUND EQUITY	551,172.06	739,905.37-	1,114,306.09-
	FUND TOTAL	1,857,254.81	1,857,254.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58.39	50,512.14-	1,119,420.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,512.14	50,512.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		58.39-	10,173.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,500.00-	875,372.00-
242.00	EXPENDITURES	50,512.14		75,362.21
243.00	ENCUMBRANCES	14,536.64		65,048.78
244.00	RESERVE FOR ENCUMBRANCES		14,536.64-	65,048.78-
271.30	FUND BALANCE-UNRESERVED	6,500.00		582,748.21-
	TOTAL ASSETS	58.39	50,512.14-	1,119,420.65
	TOTAL LIABILITIES	50,512.14	50,512.14-	.00
	TOTAL FUND EQUITY	71,548.78	21,095.03-	1,119,420.65-
	FUND TOTAL	122,119.31	122,119.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 27

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	465,845.89	140,203.70-	2,601,183.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	140,203.70	140,203.70-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,512,403.00
172.00	REVENUES		465,845.89-	1,212,418.33-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	140,203.70		2,151,182.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,006,623.62-
271.30	FUND BALANCE-UNRESERVED			1,834,595.04-
	TOTAL ASSETS	465,845.89	140,203.70-	2,601,183.37
	TOTAL LIABILITIES	140,203.70	140,203.70-	.00
	TOTAL FUND EQUITY	140,203.70	465,845.89-	2,601,183.37-
	FUND TOTAL	746,253.29	746,253.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	39,475.43	22,096.54-	305,864.91
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,096.54	22,096.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		39,475.43-	65,545.12-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	22,096.54		79,277.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	39,475.43	22,096.54-	305,864.91
	TOTAL LIABILITIES	22,096.54	22,096.54-	.00
	TOTAL FUND EQUITY	22,096.54	39,475.43-	305,864.91-
	FUND TOTAL	83,668.51	83,668.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	70.57	296,843.90-	336,382.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	296,843.90	296,843.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		70.57-	403.26-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	296,843.90		1,169,332.15
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
TOTAL ASSETS				
		70.57	296,843.90-	336,382.06
TOTAL LIABILITIES				
		296,843.90	296,843.90-	.00
TOTAL FUND EQUITY				
		296,843.90	70.57-	336,382.06-
FUND TOTAL				
		593,758.37	593,758.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.50	17,608.00-	54,110.33
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		7.50-	36.41-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	17,608.00		70,432.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	7.50	17,608.00-	54,110.33
	TOTAL LIABILITIES	17,608.00	17,608.00-	.00
	TOTAL FUND EQUITY	17,608.00	7.50-	54,110.33-
	FUND TOTAL	35,223.50	35,223.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,745,735.62	1,806,146.55-	12,723.01-
102.20	ADVANCES	717,959.41	1,088,163.14-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	618,178.31	406,680.05-	.00
204.13	P/R W/H:STATE INCOME TAX	172,479.77	114,086.19-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,088,163.14	1,088,163.14-	.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		136,806.24-	310,877.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	297,529.06		772,267.84
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,463,695.03	2,894,309.69-	12,723.01-
	TOTAL LIABILITIES	1,878,821.22	1,608,929.38-	.00
	TOTAL FUND EQUITY	297,529.06	136,806.24-	12,723.01
	FUND TOTAL	4,640,045.31	4,640,045.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	70.81		998,854.65
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			.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		70.81-	259.89-
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			999,794.76-
	TOTAL ASSETS	70.81		998,854.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		70.81-	998,854.65-
	FUND TOTAL	70.81	70.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 33

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	11.00		155,096.83
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		11.00-	38.58-
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			155,058.25-
	TOTAL ASSETS	11.00		155,096.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.00-	155,096.83-
	FUND TOTAL	11.00	11.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 34

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	3,047.72	345,334.45-	1,076,365.53
102.20	ADVANCES	2,943.00	2,943.00-	1,242.50
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	342,391.45	342,391.45-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		104.72-	2,004,638.16-
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	342,391.45		927,030.13
243.00	ENCUMBRANCES	35,450.80		43,684.17
244.00	RESERVE FOR ENCUMBRANCES		35,450.80-	43,684.17-
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	5,990.72	348,277.45-	1,077,608.03
	TOTAL LIABILITIES	342,391.45	342,391.45-	.00
	TOTAL FUND EQUITY	377,842.25	35,555.52-	1,077,608.03-
	FUND TOTAL	726,224.42	726,224.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 35

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	.03		519.88
102.20	ADVANCES			.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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			199,663.00
172.00	REVENUES		.03-	15.21-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES			175,393.75
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS	.03		519.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.03-	519.88-
	FUND TOTAL	.03	.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 36

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17.27		250,197.95
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		17.27-	55.51-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	17.27		250,197.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.27-	250,197.95-
	FUND TOTAL	17.27	17.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 37

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	42,845.73	22,473.79-	919,144.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS	1,901.62	3,391.52-	503,390.46
132.19	CSBG PASS-THROUGH LOANS			8,773.10
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		11,275.80-	1,125,432.41
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		13,694.27-	3,069,077.43
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	318,139.58
132.29	H.O.M.E. PROG LOANS (HUD)			632,885.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	20,473.79	20,473.79-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		155,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES	98.38	12,609.14-	158,446.79-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	15,473.79		45,799.64
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	44,747.35	52,710.38-	6,576,842.89
	TOTAL LIABILITIES	25,473.79	20,473.79-	155,461.56-
	TOTAL FUND EQUITY	15,572.17	12,609.14-	6,421,381.33-
	FUND TOTAL	85,793.31	85,793.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 38

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	127,085.19	111,160.96-	1,520,374.86
102.15	CASH RES-WKRS COMP CLAIMS	56,930.04	56,930.04-	40,000.00
102.20	ADVANCES	30,901.01	26,901.01-	4,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	80,259.95	80,259.95-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,930,717.00
172.00	REVENUES		100,184.18-	297,388.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,866,106.00-
242.00	EXPENDITURES	80,259.95		837,598.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,742,706.00-
272.12	RET EARN-RESRVD-LIA CLAIM			429,834.00-
272.30	RETAIN EARNING-UNRESERVED			64,611.00-
272.31	RET EARN-UNRESRVD-WK COMP			253,554.37
272.32	RET EARN-UNRESRVD-LIABTY			185,599.76-
	TOTAL ASSETS	214,916.24	194,992.01-	1,564,374.86
	TOTAL LIABILITIES	80,259.95	80,259.95-	.00
	TOTAL FUND EQUITY	80,259.95	100,184.18-	1,564,374.86-
	FUND TOTAL	375,436.14	375,436.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 39

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36.49		377,857.40
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		36.49-	143.40-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	36.49		377,857.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		36.49-	377,857.40-
	FUND TOTAL	36.49	36.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 40

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	503.00	503.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	503.00	503.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		503.00-	1,508.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	503.00		1,508.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	503.00	503.00-	.00
	TOTAL LIABILITIES	503.00	503.00-	.00
	TOTAL FUND EQUITY	503.00	503.00-	.00
	FUND TOTAL	1,509.00	1,509.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 41

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7.61	20.00-	78,737.35
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			.00
207.10	DUE TO ACCT PAYABLE FUND	20.00	20.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,375.00
172.00	REVENUES		7.61-	30.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES	20.00		651.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			69,872.57-
	TOTAL ASSETS	7.61	20.00-	79,737.35
	TOTAL LIABILITIES	20.00	20.00-	2,528.69-
	TOTAL FUND EQUITY	20.00	7.61-	77,208.66-
	FUND TOTAL	47.61	47.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 42

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,663.28	23,472.80-	215,957.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,728.80	16,728.80-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,800.00
172.00	REVENUES		21,663.28-	63,485.19-
241.00	APPROPRIATIONS			384,742.00-
242.00	EXPENDITURES	23,472.80		137,348.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,879.70-
	TOTAL ASSETS	21,663.28	23,472.80-	215,957.94
	TOTAL LIABILITIES	23,472.80	23,472.80-	.00
	TOTAL FUND EQUITY	23,472.80	21,663.28-	215,957.94-
	FUND TOTAL	68,608.88	68,608.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 43

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	33,429.78	5,283.99-	583,657.77
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,220.79	4,220.79-	.00
207.20	DUE TO PAYROLL FUND	1,063.20	1,063.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		33,429.78-	53,564.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	5,283.99		78,374.58
243.00	ENCUMBRANCES	4,407.70		4,407.70
244.00	RESERVE FOR ENCUMBRANCES		4,407.70-	4,407.70-
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	33,429.78	5,283.99-	583,657.77
	TOTAL LIABILITIES	5,283.99	5,283.99-	.00
	TOTAL FUND EQUITY	9,691.69	37,837.48-	583,657.77-
	FUND TOTAL	48,405.46	48,405.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 44

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,849.29	2,275.27-	533,716.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,009.41	1,009.41-	.00
207.20	DUE TO PAYROLL FUND	1,265.86	1,265.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		4,849.29-	13,576.35-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	2,275.27		9,805.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	4,849.29	2,275.27-	533,766.31
	TOTAL LIABILITIES	2,275.27	2,275.27-	.00
	TOTAL FUND EQUITY	2,275.27	4,849.29-	533,766.31-
	FUND TOTAL	9,399.83	9,399.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 45

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	45,963.86	19,046.79-	510,272.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,046.79	19,046.79-	.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		45,963.86-	106,074.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			414,414.00-
242.00	EXPENDITURES	19,046.79		266,021.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			619,305.41-
	TOTAL ASSETS	45,963.86	19,046.79-	510,272.81
	TOTAL LIABILITIES	19,046.79	19,046.79-	.00
	TOTAL FUND EQUITY	19,046.79	45,963.86-	510,272.81-
	FUND TOTAL	84,057.44	84,057.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 46

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,055.90	310.00-	50,171.42
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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	310.00	310.00-	.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		2,055.90-	2,707.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES	310.00		310.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	2,055.90	310.00-	50,171.42
	TOTAL LIABILITIES	310.00	310.00-	.00
	TOTAL FUND EQUITY	310.00	2,055.90-	50,171.42-
	FUND TOTAL	2,675.90	2,675.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 47

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	483,523.65	80,805.11-	573,544.18
102.16	CASH RES-FLEXBLE SPENDING	28,030.51	28,030.51-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,680.68	790.86-	.00
204.21	P/R W/H:OPTION HOSPRTL INS	1,065.58	1,065.58-	2,131.16-
204.22	P/R W/H:OPTION CANCER INS	2,823.82	2,815.44-	5,661.24-
204.23	P/R W/H:OPTION DENTAL INS	16,063.56	8,046.56-	.00
204.24	P/R W/H:OPT DISABILTY INS	6,295.38	6,249.98-	12,516.18-
204.25	P/R W/H:OPT TERM LIFE INS	7,842.14	3,910.62-	.00
204.26	P/R W/H:OPTION DENTAL HMO	14,392.84	7,117.00-	135.78
204.27	P/R W/H:OPT UNVL LIFE INS	718.86	718.86-	1,437.72-
207.10	DUE TO ACCT PAYABLE FUND	80,568.85	80,568.85-	.00
207.50	DUE TO OTHER FUNDS	236.26	76.37-	76.37-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	15,079.70	11,495.40-	213.28-
208.66	SEC125 CHD CARE-EMPLOYEES	4,649.43	2,966.62-	5,016.93-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES		438,270.36-	1,732,132.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	9,956.86		1,300,810.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	511,554.16	108,835.62-	588,544.18
	TOTAL LIABILITIES	151,417.10	125,822.14-	63,914.11-
	TOTAL FUND EQUITY	9,956.86	438,270.36-	524,630.07-
	FUND TOTAL	672,928.12	672,928.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,900.03	56.08-	28,310.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.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		7,900.03-	10,770.13-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	56.08		218.55
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	7,900.03	56.08-	28,310.81
	TOTAL LIABILITIES	56.08	56.08-	.00
	TOTAL FUND EQUITY	56.08	7,900.03-	28,310.81-
	FUND TOTAL	8,012.19	8,012.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 49

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	129.76		101,205.51
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
FUND EQUITY				
171.00	BUDGETED REVENUES			61,000.00
172.00	REVENUES		129.76-	944.44-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	129.76		101,205.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		129.76-	101,205.51-
	FUND TOTAL	129.76	129.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.30		5,172.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.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
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		2.30-	27,968.26-
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			27,962.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,166.70-
	TOTAL ASSETS	2.30		5,172.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.30-	5,172.46-
	FUND TOTAL	2.30	2.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.15	1,291.39
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	.15-	.53-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		1,315.86-
	TOTAL ASSETS	.15	1,291.39
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.15-	1,291.39-
	FUND TOTAL	.15 .15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,370.40		101,733.57
131.02	DUE FROM CIRCUIT CLK FUND			.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			84,300.00
172.00	REVENUES		19,370.40-	32,811.73-
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			65,076.84-
	TOTAL ASSETS	19,370.40		101,733.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19,370.40-	101,733.57-
	FUND TOTAL	19,370.40	19,370.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 53

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

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	755.00		1,510.00
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		755.00-	1,510.00-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	755.00		1,510.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		755.00-	1,510.00-
	FUND TOTAL	755.00	755.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 55

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	752.13	71,230.71-	907,656.74
102.20	ADVANCES	1,273.94	560.00-	1,273.94
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,875.22	42,875.22-	.00
207.20	DUE TO PAYROLL FUND	27,081.55	27,081.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		112.95-	325,346.62-
172.10	EXPENDITURE REFUNDS	79.18	79.18-	.00
241.00	APPROPRIATIONS			1,083,424.00-
242.00	EXPENDITURES	69,956.77	79.18-	202,566.86
271.30	FUND BALANCE-UNRESERVED			781,150.92-
	TOTAL ASSETS	2,026.07	71,790.71-	908,930.68
	TOTAL LIABILITIES	69,956.77	69,956.77-	.00
	TOTAL FUND EQUITY	70,035.95	271.31-	908,930.68-
	FUND TOTAL	142,018.79	142,018.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	61.84	1,505.96-	298,631.47
102.20	ADVANCES		33.00-	.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	1,505.96	1,505.96-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		28.84-	4,768.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,505.96		5,300.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	61.84	1,538.96-	298,631.47
	TOTAL LIABILITIES	1,505.96	1,505.96-	.00
	TOTAL FUND EQUITY	1,505.96	28.84-	298,631.47-
	FUND TOTAL	3,073.76	3,073.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,285.60		61,338.14
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.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			30,500.00
172.00	REVENUES		3,285.60-	8,058.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			37,763.86-
	TOTAL ASSETS	3,285.60		61,338.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,285.60-	61,338.14-
	FUND TOTAL	3,285.60	3,285.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.29		44,436.68
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
FUND EQUITY				
172.00	REVENUES		4.29-	16.87-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.29		44,436.68
	TOTAL LIABILITIES			44,419.81-
	TOTAL FUND EQUITY		4.29-	16.87-
	FUND TOTAL	4.29	4.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,245.55	7,863.72-	41,809.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,189.87	2,189.87-	.00
207.20	DUE TO PAYROLL FUND	5,673.85	5,556.85-	117.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		2,245.55-	34,339.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,975.00-
242.00	EXPENDITURES	7,746.72		25,505.59
243.00	ENCUMBRANCES	5,591.95		5,591.95
244.00	RESERVE FOR ENCUMBRANCES		5,591.95-	5,591.95-
271.30	FUND BALANCE-UNRESERVED			28,782.05
	TOTAL ASSETS	2,245.55	7,863.72-	41,809.86
	TOTAL LIABILITIES	7,863.72	7,746.72-	117.00
	TOTAL FUND EQUITY	13,338.67	7,837.50-	41,926.86-
	FUND TOTAL	23,447.94	23,447.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,024.33	9,966.25-	325,837.26
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,993.05	3,993.05-	.00
207.20	DUE TO PAYROLL FUND	5,973.20	5,973.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		12,024.33-	33,851.28-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	9,966.25		35,857.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	12,024.33	9,966.25-	325,837.26
	TOTAL LIABILITIES	9,966.25	9,966.25-	.00
	TOTAL FUND EQUITY	9,966.25	12,024.33-	325,837.26-
	FUND TOTAL	31,956.83	31,956.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3,550.56-	792.94-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,550.56	2,673.60-	876.96
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			34,991.00
172.00	REVENUES			16,041.00-
241.00	APPROPRIATIONS			34,891.00-
242.00	EXPENDITURES	2,673.60		10,360.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,496.78
	TOTAL ASSETS		3,550.56-	792.94-
	TOTAL LIABILITIES	3,550.56	2,673.60-	876.96
	TOTAL FUND EQUITY	2,673.60		84.02-
	FUND TOTAL	6,224.16	6,224.16-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.46		66,841.69
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		6.46-	1,275.27-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	6.46		66,841.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.46-	66,841.69-
	FUND TOTAL	6.46	6.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 63

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.21	12,498.43
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	1.21-	4.74-
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		2,543.69-
	TOTAL ASSETS	1.21	12,498.43
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.21-	12,498.43-
	FUND TOTAL	1.21 1.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 64

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,091.76	15,546.73-	2,264.70
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,119.17	9,119.17-	.00
207.20	DUE TO PAYROLL FUND	6,427.56	6,427.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		3,091.76-	21,252.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	15,546.73		50,674.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	3,091.76	15,546.73-	2,264.70
	TOTAL LIABILITIES	15,546.73	15,546.73-	.00
	TOTAL FUND EQUITY	15,546.73	3,091.76-	2,264.70-
	FUND TOTAL	34,185.22	34,185.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 65

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	.31		3,201.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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		.31-	1.22-
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			3,200.66-
	TOTAL ASSETS	.31		3,201.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.31-	3,201.88-
	FUND TOTAL	.31	.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 66

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,502.77		47,726.50
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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			21,500.00
172.00	REVENUES		2,502.77-	7,276.53-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	2,502.77		47,726.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,502.77-	47,726.50-
	FUND TOTAL	2,502.77	2,502.77-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 67

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,354.39	18,238.35-	204.28
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			1,166.55-
FUND EQUITY				
172.00	REVENUES		14,354.39-	61,255.02-
242.40	AGENCY FUND DISBURSEMENTS	18,238.35		62,217.29
	TOTAL ASSETS	14,354.39	18,238.35-	204.28
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	18,238.35	14,354.39-	962.27
	FUND TOTAL	32,592.74	32,592.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 68

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 69

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/11

PAGE 70

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,545.48	45,763.06-	153,717.72
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,348.72	28,348.72-	.00
207.20	DUE TO PAYROLL FUND	17,414.34	17,414.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			469,239.00
172.00	REVENUES		18,545.48-	131,403.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			468,350.00-
242.00	EXPENDITURES	45,763.06		133,754.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	18,545.48	45,763.06-	153,717.72
	TOTAL LIABILITIES	45,763.06	45,763.06-	.00
	TOTAL FUND EQUITY	45,763.06	18,545.48-	153,717.72-
	FUND TOTAL	110,071.60	110,071.60-	.00