

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/11

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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

CHAMPAIGN COUNTY

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	143.54		1,401,398.76
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		143.54-	777.34-
241.00	APPROPRIATIONS			1,577,515.00-
242.00	EXPENDITURES			188,566.25
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS	143.54		1,401,398.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		143.54-	1,401,398.76-
	FUND TOTAL	143.54	143.54-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	687,141.46	875,701.27-	351,402.22
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	2,166.00	4,525.04-	552.00
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	651,889.06	651,889.06-	.00
207.20	DUE TO PAYROLL FUND	221,991.79	221,991.79-	.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	4,135.36	4,406.28-	209,736.33-
220.13	CSBG EC DEV ADMIN ESCROW	4,550.84	2,143.73-	160,705.05-
220.14	CSBG AM RCVRY/REINV ESCRW		1,310.10-	22,226.47-
FUND EQUITY				
171.00	BUDGETED REVENUES			13,758,053.00
172.00	REVENUES		688,232.80-	3,930,149.78-
172.10	EXPENDITURE REFUNDS	8,148.69	1,743.94-	.00
241.00	APPROPRIATIONS			14,697,853.00-
242.00	EXPENDITURES	880,415.08	8,494.27-	3,887,238.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	689,307.46	880,226.31-	352,204.22
	TOTAL LIABILITIES	882,567.05	881,740.96-	392,667.85-
	TOTAL FUND EQUITY	888,563.77	698,471.01-	40,463.63
	FUND TOTAL	2,460,438.28	2,460,438.28-	.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		211,410.58-	988,226.33-
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	211,410.58	211,410.58-	.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	211,410.58		379,633.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			827,193.59
	TOTAL ASSETS		211,410.58-	988,226.33-
	TOTAL LIABILITIES	211,410.58	211,410.58-	.00
	TOTAL FUND EQUITY	211,410.58		988,226.33
	FUND TOTAL	422,821.16	422,821.16-	.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	2,964,617.96	2,796,718.17-	54,971.51-
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	324,023.75	202,601.00-	156,905.84
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	92.28	92.26-	92.28
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	93.41-	93.41	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	656.95	1,556.76-	25,679.34
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		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107		15,889.00-	36,186.00-
207.10	DUE TO ACCT PAYABLE FUND	1,019,434.82	1,019,434.82-	.00
207.14	DUE TO RECRD AUT INTERNET		6,610.25-	13,793.85-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,453,307.02	1,594,224.27-	.00
207.50	DUE TO OTHER FUNDS	78.19	78.19-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		7,866.50-	18,015.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		2,542.00	36,837.85-
FUND EQUITY				
171.00	BUDGETED REVENUES	90,000.00		31,107,583.00
172.00	REVENUES		1,732,559.41-	7,978,121.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		33,759.00-	31,051,062.00-
242.00	EXPENDITURES	2,612,909.86	32.20-	11,516,697.11
243.00	ENCUMBRANCES	122,044.63		162,435.72
244.00	RESERVE FOR ENCUMBRANCES		122,044.63-	162,435.72-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED		56,241.00-	2,687,319.84-
	TOTAL ASSETS	3,289,297.53	3,000,874.78-	475,780.84
	TOTAL LIABILITIES	2,472,820.03	3,641,561.03-	1,114,701.11-
	TOTAL FUND EQUITY	2,824,954.49	1,944,636.24-	638,920.27
	FUND TOTAL	8,587,072.05	8,587,072.05-	.00

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FUND 080 GENERAL CORPORATE

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

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,010,692.30	1,014,944.14-	671,854.58
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		3,358.14-	26,500.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	15,370.84	463,838.35-	445,219.08-
115.03	ACCTS REC-NRS HM PRIV INS		77,542.68-	622,971.00
115.04	ACCTS REC-NRS HM HOSPICE			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		223,385.36-	928,483.49-
132.31	DUE FRM IL DP AGING-DAYCR		26,161.47-	58,813.15
132.32	DUE FRM US TREAS-MEDICARE		198,822.97-	110,553.97
132.35	DUE FRM VA-ADULT DAYCARE			7,878.66
132.36	DUE FRM VA-NURS HOME CARE			18,216.85
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,878.05		9,682.70
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		2,878.05-	9,682.70-
207.10	DUE TO ACCT PAYABLE FUND	545,718.93	545,718.93-	.00
207.20	DUE TO PAYROLL FUND	469,225.21	469,225.21-	.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		17,583.33-	3,446,995.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	999,573.30		4,672,818.04
243.00	ENCUMBRANCES	6,230.64-		8,115.18
244.00	RESERVE FOR ENCUMBRANCES		6,230.64	8,115.18-
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	1,028,941.19	2,008,053.11-	211,927.28
	TOTAL LIABILITIES	1,014,944.14	1,017,822.19-	1,199,239.68-
	TOTAL FUND EQUITY	993,342.66	11,352.69-	987,312.40
	FUND TOTAL	3,037,227.99	3,037,227.99-	.00

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FUND 081 NURSING HOME

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

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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	18,094.81	159,912.48-	459,180.24-
102.20	ADVANCES			.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	74,257.59	74,257.59-	.00
207.20	DUE TO PAYROLL FUND	85,654.89	93,886.83-	.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			2,448,713.00
172.00	REVENUES		18,094.81-	80,369.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		8,000.00-	2,567,891.00-
242.00	EXPENDITURES	168,144.42		958,439.99
243.00	ENCUMBRANCES	3,355.31-		147,227.00
244.00	RESERVE FOR ENCUMBRANCES		3,355.31	147,227.00-
271.30	FUND BALANCE-UNRESERVED	8,000.00		299,712.74-
	TOTAL ASSETS	18,094.81	159,912.48-	459,180.24-
	TOTAL LIABILITIES	159,912.48	168,144.42-	.00
	TOTAL FUND EQUITY	172,789.11	22,739.50-	459,180.24
	FUND TOTAL	350,796.40	350,796.40-	.00

CHAMPAIGN COUNTY

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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	3,235.73	6,245.58-	1,545,027.59
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	6,245.58	6,245.58-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		3,235.73-	137,393.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	6,245.58		70,882.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	3,235.73	6,245.58-	1,545,027.59
	TOTAL LIABILITIES	6,245.58	6,245.58-	.00
	TOTAL FUND EQUITY	6,245.58	3,235.73-	1,545,027.59-
	FUND TOTAL	15,726.89	15,726.89-	.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	164,494.73	45,624.96-	4,137,758.29
102.20	ADVANCES		412.50-	.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	35,228.68	35,228.68-	.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		164,082.23-	656,144.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	45,624.96		1,632,505.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	164,494.73	46,037.46-	4,137,758.29
	TOTAL LIABILITIES	45,624.96	45,624.96-	.00
	TOTAL FUND EQUITY	45,624.96	164,082.23-	4,137,758.29-
	FUND TOTAL	255,744.65	255,744.65-	.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	969,261.64	130,551.56-	1,536,132.98
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-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	130,551.56	130,551.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		169,261.64-	673,188.29-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	130,551.56		322,294.92
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	969,261.64	930,551.56-	1,536,132.98
	TOTAL LIABILITIES	130,551.56	130,551.56-	.00
	TOTAL FUND EQUITY	130,551.56	169,261.64-	1,536,132.98-
	FUND TOTAL	1,230,364.76	1,230,364.76-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.31		230,353.72
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		16.31-	94.20-
242.00	EXPENDITURES			82,195.07
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	16.31		230,353.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.31-	230,353.72-
	FUND TOTAL	16.31	16.31-	.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	697,920.53	1,375,764.78-	98,823.18-
102.20	ADVANCES	924,397.58	451,361.52-	473,036.06
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	129,529.71	136,084.02-	136,078.34-
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	451,361.52	451,361.52-	.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		110,010.99-	597,778.63-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	321,373.49		1,635,795.75
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	1,622,318.11	1,827,126.30-	374,212.88
	TOTAL LIABILITIES	581,355.23	587,909.54-	136,542.34-
	TOTAL FUND EQUITY	321,373.49	110,010.99-	237,670.54-
	FUND TOTAL	2,525,046.83	2,525,046.83-	.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	14,917.32	60,790.61-	143,570.76
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	60,493.85	60,493.85-	.00
207.20	DUE TO PAYROLL FUND	71.76	71.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		125.00-	125.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES	225.00	14,792.32-	107,428.65-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	60,565.61		249,881.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	14,917.32	60,790.61-	143,570.76
	TOTAL LIABILITIES	60,565.61	60,690.61-	125.00-
	TOTAL FUND EQUITY	60,790.61	14,792.32-	143,445.76-
	FUND TOTAL	136,273.54	136,273.54-	.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	28,740.83	287,057.39-	465,573.00
102.20	ADVANCES			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	260,790.39	260,790.39-	.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		28,740.83-	164,488.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,000,037.00-
242.00	EXPENDITURES	287,057.39		1,544,462.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	28,740.83	287,057.39-	467,568.00
	TOTAL LIABILITIES	287,057.39	287,057.39-	.00
	TOTAL FUND EQUITY	287,057.39	28,740.83-	467,568.00-
	FUND TOTAL	602,855.61	602,855.61-	.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	63,961.50	38,136.18-	50,972.81
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	17,228.86	17,228.86-	.00
207.20	DUE TO PAYROLL FUND	20,857.32	21,734.28-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,149.00
172.00	REVENUES	50.00	63,961.50-	246,838.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			524,007.00-
242.00	EXPENDITURES	38,963.14		171,643.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,029.96
	TOTAL ASSETS	63,961.50	38,136.18-	51,022.81
	TOTAL LIABILITIES	38,086.18	38,963.14-	.00
	TOTAL FUND EQUITY	39,013.14	63,961.50-	51,022.81-
	FUND TOTAL	141,060.82	141,060.82-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,219.73	4,713.01-	95,604.32
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	3,369.01	3,369.01-	.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		6,219.73-	22,644.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,190.00-
242.00	EXPENDITURES	4,713.01		19,264.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,258.73-
	TOTAL ASSETS	6,219.73	4,713.01-	95,604.32
	TOTAL LIABILITIES	4,713.01	4,713.01-	.00
	TOTAL FUND EQUITY	4,713.01	6,219.73-	95,604.32-
	FUND TOTAL	15,645.75	15,645.75-	.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	2,656,670.36	2,807,690.47-	.00
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	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,656,670.36	2,656,670.36-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,656,670.36	2,656,670.36-	.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		.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

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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	3.13		30,575.78
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		3.13-	14.73-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.13		30,575.78
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		3.13-	14.73-
	FUND TOTAL	3.13	3.13-	.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	6,434,398.77	6,434,398.77-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,431,309.85	6,431,309.85-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,865,708.62	12,865,708.62-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,865,708.62	12,865,708.62-	.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	24.28		342,903.93
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		24.28-	118.26-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	24.28		342,903.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24.28-	342,903.93-
	FUND TOTAL	24.28	24.28-	.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	543,608.42	538,845.73-	1,118,082.65
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	392.92	112.00-	1,267.05
102.30	PAYROLL ADVANCES	1,884.00		1,884.00
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	243,607.32	243,607.32-	.00
207.20	DUE TO PAYROLL FUND	292,961.49	292,961.49-	.00
207.50	DUE TO OTHER FUNDS		2,673.04-	2,673.04-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		540,823.38-	2,474,262.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	536,568.81		2,389,051.22
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	545,885.34	538,957.73-	1,121,233.70
	TOTAL LIABILITIES	536,568.81	539,241.85-	2,673.04-
	TOTAL FUND EQUITY	536,568.81	540,823.38-	1,118,560.66-
	FUND TOTAL	1,619,022.96	1,619,022.96-	.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	56.57	108,347.85-	1,011,129.37
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	108,347.85	108,347.85-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		56.57-	10,230.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		81,611.00-	956,983.00-
242.00	EXPENDITURES	108,347.85		183,710.06
243.00	ENCUMBRANCES	45,559.92-		19,488.86
244.00	RESERVE FOR ENCUMBRANCES		45,559.92	19,488.86-
271.30	FUND BALANCE-UNRESERVED	81,611.00		501,137.21-
	TOTAL ASSETS	56.57	108,347.85-	1,011,129.37
	TOTAL LIABILITIES	108,347.85	108,347.85-	.00
	TOTAL FUND EQUITY	144,398.93	36,107.65-	1,011,129.37-
	FUND TOTAL	252,803.35	252,803.35-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	304,449.80	1,068,176.38-	1,837,456.79
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	1,000,000.00		1,000,000.00
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	68,176.38	68,176.38-	.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		304,449.80-	1,516,868.13-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	68,176.38		2,219,359.00
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	1,304,449.80	1,068,176.38-	2,837,456.79
	TOTAL LIABILITIES	68,176.38	68,176.38-	.00
	TOTAL FUND EQUITY	68,176.38	304,449.80-	2,837,456.79-
	FUND TOTAL	1,440,802.56	1,440,802.56-	.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	30.86	30,126.13-	275,769.64
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	30,126.13	30,126.13-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		30.86-	65,575.98-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	30,126.13		109,403.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	30.86	30,126.13-	275,769.64
	TOTAL LIABILITIES	30,126.13	30,126.13-	.00
	TOTAL FUND EQUITY	30,126.13	30.86-	275,769.64-
	FUND TOTAL	60,283.12	60,283.12-	.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	44.83	293,476.11-	42,950.78
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	293,476.11	293,476.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		44.83-	448.09-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	293,476.11		1,462,808.26
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
	TOTAL ASSETS	44.83	293,476.11-	42,950.78
	TOTAL LIABILITIES	293,476.11	293,476.11-	.00
	TOTAL FUND EQUITY	293,476.11	44.83-	42,950.78-
	FUND TOTAL	586,997.05	586,997.05-	.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	6.15	17,608.00-	36,508.48
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		6.15-	42.56-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	17,608.00		88,040.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	6.15	17,608.00-	36,508.48
	TOTAL LIABILITIES	17,608.00	17,608.00-	.00
	TOTAL FUND EQUITY	17,608.00	6.15-	36,508.48-
	FUND TOTAL	35,222.15	35,222.15-	.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	1,385,303.24	1,505,535.94-	132,955.71-
102.20	ADVANCES	752,767.97	752,767.97-	.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	424,695.51	424,695.51-	.00
204.13	P/R W/H:STATE INCOME TAX	120,670.21	120,670.21-	.00
207.10	DUE TO ACCT PAYABLE FUND	752,767.97	752,767.97-	.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		87,169.55-	398,047.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	207,402.25		979,670.09
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,138,071.21	2,258,303.91-	132,955.71-
	TOTAL LIABILITIES	1,298,133.69	1,298,133.69-	.00
	TOTAL FUND EQUITY	207,402.25	87,169.55-	132,955.71
	FUND TOTAL	3,643,607.15	3,643,607.15-	.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	70.52		998,925.17
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		70.52-	330.41-
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	70.52		998,925.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		70.52-	998,925.17-
	FUND TOTAL	70.52	70.52-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10.95		155,107.78
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		10.95-	49.53-
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	10.95		155,107.78
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10.95-	155,107.78-
	FUND TOTAL	10.95	10.95-	.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	1,334.48	314,160.83-	763,539.18
102.20	ADVANCES		1,242.50-	.00
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	314,160.83	314,160.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		91.98-	2,004,730.14-
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	314,160.83		1,241,190.96
243.00	ENCUMBRANCES			43,684.17
244.00	RESERVE FOR ENCUMBRANCES			43,684.17-
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	1,334.48	315,403.33-	763,539.18
	TOTAL LIABILITIES	314,160.83	314,160.83-	.00
	TOTAL FUND EQUITY	314,160.83	91.98-	763,539.18-
	FUND TOTAL	629,656.14	629,656.14-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	.06		519.94
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		.06-	15.27-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES			175,393.75
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS	.06		519.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.06-	519.94-
	FUND TOTAL	.06	.06-	.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	19.12		250,217.07
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-	74.63-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	19.12		250,217.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.12-	250,217.07-
	FUND TOTAL	19.12	19.12-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	256,142.01	23,462.61-	1,151,823.91
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		3,996.62-	499,393.84
132.19	CSBG PASS-THROUGH LOANS		143.68-	8,629.42
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,752.34-	1,114,680.07
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		219,659.89-	2,849,417.54
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	316,264.58
132.29	H.O.M.E. PROG LOANS (HUD)	15,590.00		648,475.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	23,462.61	23,462.61-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		152,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES		19,714.48-	178,161.27-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	5,372.61		51,172.25
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	271,732.01	259,890.14-	6,588,684.76
	TOTAL LIABILITIES	25,962.61	23,462.61-	152,961.56-
	TOTAL FUND EQUITY	5,372.61	19,714.48-	6,435,723.20-
	FUND TOTAL	303,067.23	303,067.23-	.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	96,985.30	36,830.29-	1,580,529.87
102.15	CASH RES-WKRS COMP CLAIMS	12,175.77	12,175.77-	40,000.00
102.20	ADVANCES	1,212.37	1,212.37-	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	35,617.92	35,617.92-	.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		95,772.93-	393,160.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,866,106.00-
242.00	EXPENDITURES	35,617.92		873,216.46
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	110,373.44	50,218.43-	1,624,529.87
	TOTAL LIABILITIES	35,617.92	35,617.92-	.00
	TOTAL FUND EQUITY	35,617.92	95,772.93-	1,624,529.87-
	FUND TOTAL	181,609.28	181,609.28-	.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	38.71		377,896.11
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		38.71-	182.11-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	38.71		377,896.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		38.71-	377,896.11-
	FUND TOTAL	38.71	38.71-	.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	638.00	638.00-	.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	638.00	638.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		638.00-	2,146.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	638.00		2,146.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		638.00	638.00-	.00
TOTAL LIABILITIES		638.00	638.00-	.00
TOTAL FUND EQUITY		638.00	638.00-	.00
FUND TOTAL		1,914.00	1,914.00-	.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	1,008.06	2,000.00-	77,745.41
102.20	ADVANCES	1,000.00	1,000.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,000.00	1,000.00-	.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		8.06-	38.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES	1,000.00		1,651.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			69,872.57-
	TOTAL ASSETS	2,008.06	3,000.00-	78,745.41
	TOTAL LIABILITIES	1,000.00	1,000.00-	2,528.69-
	TOTAL FUND EQUITY	1,000.00	8.06-	76,216.72-
	FUND TOTAL	4,008.06	4,008.06-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,450.71	24,677.73-	221,730.92
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	17,933.73	17,933.73-	.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		25,175.85-	88,661.04-
172.10	EXPENDITURE REFUNDS	5,274.86	5,274.86-	.00
241.00	APPROPRIATIONS			384,742.00-
242.00	EXPENDITURES	24,677.73	5,274.86-	156,751.82
243.00	ENCUMBRANCES	5,564.22		5,564.22
244.00	RESERVE FOR ENCUMBRANCES		5,564.22-	5,564.22-
271.30	FUND BALANCE-UNRESERVED			191,879.70-
	TOTAL ASSETS	30,450.71	24,677.73-	221,730.92
	TOTAL LIABILITIES	24,677.73	24,677.73-	.00
	TOTAL FUND EQUITY	35,516.81	41,289.79-	221,730.92-
	FUND TOTAL	90,645.25	90,645.25-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58.88	17,263.70-	566,452.95
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	16,220.43	16,220.43-	.00
207.20	DUE TO PAYROLL FUND	1,043.27	1,043.27-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		58.88-	53,623.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	17,263.70		95,638.28
243.00	ENCUMBRANCES	3,039.66		7,447.36
244.00	RESERVE FOR ENCUMBRANCES		3,039.66-	7,447.36-
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	58.88	17,263.70-	566,452.95
	TOTAL LIABILITIES	17,263.70	17,263.70-	.00
	TOTAL FUND EQUITY	20,303.36	3,098.54-	566,452.95-
	FUND TOTAL	37,625.94	37,625.94-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,724.63	842.52-	538,598.42
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	842.52	842.52-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		5,724.63-	19,300.98-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	842.52		10,647.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	5,724.63	842.52-	538,648.42
	TOTAL LIABILITIES	842.52	842.52-	.00
	TOTAL FUND EQUITY	842.52	5,724.63-	538,648.42-
	FUND TOTAL	7,409.67	7,409.67-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,548.99	12,646.73-	547,175.07
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	12,646.73	12,646.73-	.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		49,548.99-	155,623.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			414,414.00-
242.00	EXPENDITURES	12,646.73		278,668.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			619,305.41-
	TOTAL ASSETS	49,548.99	12,646.73-	547,175.07
	TOTAL LIABILITIES	12,646.73	12,646.73-	.00
	TOTAL FUND EQUITY	12,646.73	49,548.99-	547,175.07-
	FUND TOTAL	74,842.45	74,842.45-	.00

CHAMPAIGN COUNTY

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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	4,543.93		54,715.35
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			.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		4,543.93-	7,251.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES			310.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	4,543.93		54,715.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,543.93-	54,715.35-
	FUND TOTAL	4,543.93	4,543.93-	.00

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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	478,648.00	911,329.30-	140,862.88
102.16	CASH RES-FLEXBLE SPENDING	27,280.15	27,280.15-	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		790.86-	790.86-
204.21	P/R W/H:OPTION HOSPRTL INS	2,131.16	1,038.90-	1,038.90-
204.22	P/R W/H:OPTION CANCER INS	5,661.24	2,776.38-	2,776.38-
204.23	P/R W/H:OPTION DENTAL INS		6,841.24-	6,841.24-
204.24	P/R W/H:OPT DISABILTY INS	12,499.10	6,268.06-	6,285.14-
204.25	P/R W/H:OPT TERM LIFE INS		3,868.72-	3,868.72-
204.26	P/R W/H:OPTION DENTAL HMO	29.88	6,246.98-	6,081.32-
204.27	P/R W/H:OPT UNVL LIFE INS	1,437.72	718.86-	718.86-
207.10	DUE TO ACCT PAYABLE FUND	911,329.30	911,329.30-	.00
207.50	DUE TO OTHER FUNDS	.40	40.02-	115.99-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	15,132.24	11,845.40-	3,073.56
208.66	SEC125 CHD CARE-EMPLOYEES	3,503.29	3,404.12-	4,917.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES	656.10	434,808.56-	2,166,284.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	870,278.27		2,171,088.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	505,928.15	938,609.45-	155,862.88
	TOTAL LIABILITIES	951,724.33	955,168.84-	67,358.62-
	TOTAL FUND EQUITY	870,934.37	434,808.56-	88,504.26-
	FUND TOTAL	2,328,586.85	2,328,586.85-	.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	13.24	56.02-	28,268.03
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	56.02	56.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		13.24-	10,783.37-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	56.02		274.57
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	13.24	56.02-	28,268.03
	TOTAL LIABILITIES	56.02	56.02-	.00
	TOTAL FUND EQUITY	56.02	13.24-	28,268.03-
	FUND TOTAL	125.28	125.28-	.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	850.36		102,055.87
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		850.36-	1,794.80-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	850.36		102,055.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		850.36-	102,055.87-
	FUND TOTAL	850.36	850.36-	.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	.53		5,172.99
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		.53-	27,968.79-
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	.53		5,172.99
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.53-	5,172.99-
	FUND TOTAL	.53	.53-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.13		1,291.52
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		.13-	.66-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,315.86-
	TOTAL ASSETS	.13		1,291.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.13-	1,291.52-
	FUND TOTAL	.13	.13-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,778.67		115,512.24
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		13,778.67-	46,590.40-
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	13,778.67		115,512.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13,778.67-	115,512.24-
	FUND TOTAL	13,778.67	13,778.67-	.00

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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	1,311.13		2,821.13
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		1,311.13-	2,821.13-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,311.13		2,821.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,311.13-	2,821.13-
	FUND TOTAL	1,311.13	1,311.13-	.00

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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	1,370.91	54,956.96-	854,070.69
102.20	ADVANCES		1,273.94-	.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	27,452.74	27,452.74-	.00
207.20	DUE TO PAYROLL FUND	27,504.22	27,504.22-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		96.97-	325,443.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,083,424.00-
242.00	EXPENDITURES	54,956.96		257,523.82
271.30	FUND BALANCE-UNRESERVED			781,150.92-
	TOTAL ASSETS	1,370.91	56,230.90-	854,070.69
	TOTAL LIABILITIES	54,956.96	54,956.96-	.00
	TOTAL FUND EQUITY	54,956.96	96.97-	854,070.69-
	FUND TOTAL	111,284.83	111,284.83-	.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	5,186.30	845.24-	302,972.53
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	845.24	845.24-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		5,186.30-	9,954.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	845.24		6,145.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	5,186.30	845.24-	302,972.53
	TOTAL LIABILITIES	845.24	845.24-	.00
	TOTAL FUND EQUITY	845.24	5,186.30-	302,972.53-
	FUND TOTAL	6,876.78	6,876.78-	.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	3,146.77		64,484.91
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		3,146.77-	11,205.05-
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	3,146.77		64,484.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,146.77-	64,484.91-
	FUND TOTAL	3,146.77	3,146.77-	.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	4.55		44,441.23
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		4.55-	21.42-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.55		44,441.23
	TOTAL LIABILITIES			44,419.81-
	TOTAL FUND EQUITY		4.55-	21.42-
	FUND TOTAL	4.55	4.55-	.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	2,856.94	13,377.06-	31,289.74
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	7,726.87	7,726.87-	.00
207.20	DUE TO PAYROLL FUND	5,650.19	5,767.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		2,856.94-	37,196.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,975.00-
242.00	EXPENDITURES	13,494.06		38,999.65
243.00	ENCUMBRANCES	5,591.95-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,591.95	.00
271.30	FUND BALANCE-UNRESERVED			28,782.05
	TOTAL ASSETS	2,856.94	13,377.06-	31,289.74
	TOTAL LIABILITIES	13,377.06	13,494.06-	.00
	TOTAL FUND EQUITY	7,902.11	2,735.01	31,289.74-
	FUND TOTAL	24,136.11	24,136.11-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	13,515.00	29,874.84-	309,477.42
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	23,901.64	23,901.64-	.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		13,515.00-	47,366.28-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	29,874.84		65,732.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	13,515.00	29,874.84-	309,477.42
	TOTAL LIABILITIES	29,874.84	29,874.84-	.00
	TOTAL FUND EQUITY	29,874.84	13,515.00-	309,477.42-
	FUND TOTAL	73,264.68	73,264.68-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.12	2,673.60-	3,466.42-
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	2,673.60	3,550.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,699.00		38,690.00
172.00	REVENUES		.12-	16,041.12-
241.00	APPROPRIATIONS		877.00-	35,768.00-
242.00	EXPENDITURES	3,550.56		13,910.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,822.00-	2,674.78
	TOTAL ASSETS	.12	2,673.60-	3,466.42-
	TOTAL LIABILITIES	2,673.60	3,550.56-	.00
	TOTAL FUND EQUITY	7,249.56	3,699.12-	3,466.42
	FUND TOTAL	9,923.28	9,923.28-	.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	6.84		66,848.53
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		6.84-	1,282.11-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	6.84		66,848.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.84-	66,848.53-
	FUND TOTAL	6.84	6.84-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.28	12,499.71
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	1.28-	6.02-
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	1.28	12,499.71
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.28-	12,499.71-
	FUND TOTAL	1.28	1.28-

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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	8,327.21	16,155.61-	5,563.70-
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	9,728.08	9,728.08-	.00
207.20	DUE TO PAYROLL FUND	6,427.53	6,427.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		8,327.21-	29,579.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	16,155.61		66,829.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	8,327.21	16,155.61-	5,563.70-
	TOTAL LIABILITIES	16,155.61	16,155.61-	.00
	TOTAL FUND EQUITY	16,155.61	8,327.21-	5,563.70
	FUND TOTAL	40,638.43	40,638.43-	.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	.33		3,202.21
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		.33-	1.55-
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			3,200.66-
	TOTAL ASSETS	.33		3,202.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.33-	3,202.21-
	FUND TOTAL	.33	.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	2,126.15		49,852.65
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		2,126.15-	9,402.68-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	2,126.15		49,852.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,126.15-	49,852.65-
	FUND TOTAL	2,126.15	2,126.15-	.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	14,702.37	14,460.85-	445.80
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		14,702.37-	75,957.39-
242.40	AGENCY FUND DISBURSEMENTS	14,460.85		76,678.14
	TOTAL ASSETS	14,702.37	14,460.85-	445.80
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	14,460.85	14,702.37-	720.75
	FUND TOTAL	29,163.22	29,163.22-	.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	40,120.27	64,132.63-	129,705.36
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	45,657.00	45,657.00-	.00
207.20	DUE TO PAYROLL FUND	18,475.63	18,475.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			469,239.00
172.00	REVENUES		40,120.27-	171,523.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			468,350.00-
242.00	EXPENDITURES	64,132.63		197,887.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	40,120.27	64,132.63-	129,705.36
	TOTAL LIABILITIES	64,132.63	64,132.63-	.00
	TOTAL FUND EQUITY	64,132.63	40,120.27-	129,705.36-
	FUND TOTAL	168,385.53	168,385.53-	.00