

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 12/31/10

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			174,056.00
172.00	REVENUES			174,045.90-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			223,556.00-
242.00	EXPENDITURES			223,454.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			91.65
TOTAL ASSETS				10.10
TOTAL LIABILITIES				10.10-
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
171.00	BUDGETED REVENUES			864,188.00
172.00	REVENUES			861,950.45-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			871,188.00-
242.00	EXPENDITURES			869,040.32
271.30	FUND BALANCE-UNRESERVED			89.87-
TOTAL ASSETS				2,237.55
TOTAL LIABILITIES				2,237.55-
FUND TOTAL				.00

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		327.23	1,398,553.19
102.20	ADVANCES	140,941.88-		.00
115.10	INTEREST RECEIVABLE		414.25	414.25
131.01	DUE FROM COLLECTOR FUND		1,220.23	1,220.23
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			189,000.00
171.00	BUDGETED REVENUES			1,613,047.00
172.00	REVENUES		1,961.71-	1,602,385.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,580,884.00-
242.00	EXPENDITURES	140,941.88		1,579,883.76
271.30	FUND BALANCE-UNRESERVED			1,598,848.64-
	TOTAL ASSETS		140,941.88-	1,599,848.88
	TOTAL LIABILITIES	140,941.88		1,599,848.88-
	FUND TOTAL	140,941.88	140,941.88-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		45.04	296,764.65
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,041.05-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,281.50	3,281.50
131.10	DUE FROM OTHER FUNDS		111,351.20	111,351.20
132.00	DUE FROM OTHER GOV UNITS		824,163.15	824,163.15
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			20,883,514.00
172.00	REVENUES	21,808.44	1,038,825.25-	11,072,183.97-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		682,147.73-	682,147.73-
204.00	SALARIES & WAGES PAYABLE		164,052.18-	164,052.18-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		97,396.41-	97,396.41-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,012.35	2,990.25-	200,719.77-
220.13	CSBG EC DEV ADMIN ESCROW	9,969.22	26,900.81-	158,704.95-
220.14	CSBG AM RCVRY/REINV ESCRW		1,264.21-	16,164.18-
241.00	APPROPRIATIONS			21,466,718.00-
242.00	EXPENDITURES	1,040,986.99		11,287,333.41
243.00	ENCUMBRANCES	51,132.71-	263.74-	.00
244.00	RESERVE FOR ENCUMBRANCES	263.74	51,132.71	.00
271.30	FUND BALANCE-UNRESERVED			451,429.28
	TOTAL ASSETS	21,808.44	101,025.41-	11,047,140.53
	TOTAL LIABILITIES	1,003,099.59	923,882.62-	11,047,140.53-
	FUND TOTAL	1,024,908.03	1,024,908.03-	.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			517,701.24-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		833.27	833.27
131.10	DUE FROM OTHER FUNDS		841.35	841.35
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,080,548.00
172.00	REVENUES		1,674.62-	1,075,408.09-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		92,848.97-	92,848.97-
241.00	APPROPRIATIONS		54,000.00-	1,399,500.00-
242.00	EXPENDITURES	92,848.97		1,375,950.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	54,000.00		627,285.47
	TOTAL ASSETS			510,886.71-
	TOTAL LIABILITIES	146,848.97	146,848.97-	510,886.71
	FUND TOTAL	146,848.97	146,848.97-	.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		358.88	2,261,506.15
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	79.84	75,700.58-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		46,581.54	46,710.63
131.01	DUE FROM COLLECTOR FUND		7,554.27	7,554.27
131.02	DUE FROM CIRCUIT CLK FUND		292,678.84	293,918.84
131.03	DUE FROM COUNTY CLK FUND		15,435.18	15,435.18
131.10	DUE FROM OTHER FUNDS		656,372.05	656,372.05
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,212,500.16	1,212,500.16
142.00	STORES INVENTORY	881.18	2,625.46-	25,869.78
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,149.60
171.00	BUDGETED REVENUES	1,279.00		32,013,267.00
172.00	REVENUES	10,281.20	2,227,647.68-	31,188,013.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	449.31	830,007.21-	829,557.90-
204.00	SALARIES & WAGES PAYABLE		869,446.65-	869,446.65-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		1,449.00-	29,736.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET		125.00-	6,681.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		217,763.14-	217,763.14-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		714.00-	14,971.00-
207.67	DUE TO SOLID WASTE FND676			.00
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,149.60-
220.40	RECORDER ESCROW		548.00	22,115.70-
241.00	APPROPRIATIONS		5,577.00-	31,101,398.00-
242.00	EXPENDITURES	1,982,207.58	449.31-	30,175,349.76
243.00	ENCUMBRANCES	189,792.22-	11,440.52-	.00
244.00	RESERVE FOR ENCUMBRANCES	11,440.52	189,792.22	.00
271.11	FUND BAL-RESRVD-DEBT SERV			267,240.82-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	4,298.00		2,498,527.02-
	TOTAL ASSETS	12,521.22	74,492.80-	5,694,237.07
	TOTAL LIABILITIES	1,808,603.19	1,746,631.61-	5,694,237.07-
	FUND TOTAL	1,821,124.41	1,821,124.41-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	6,295.48	1,007,870.57
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	7,498.82-	.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	431,823.36	430,637.83
115.03	ACCTS REC-NRS HM PRIV INS	106,790.57	809,286.82
115.04	ACCTS REC-NRS HM HOSPICE		41,474.62
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		749.31
131.10	DUE FROM OTHER FUNDS	48.72	48.72
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FRM IL DHFS-MEDICAID	283,567.66	476,928.16-
132.31	DUE FRM IL DP AGING-DAYCR	12,790.27	111,386.24
132.32	DUE FRM US TREAS-MEDICARE	341,073.81	574,349.02
132.35	DUE FRM VA-ADULT DAYCARE	353.20	8,040.00
132.36	DUE FRM VA-NURS HOME CARE	11,430.43	84,853.56
151.00	TERM INVESTMENTS		.00
153.10	FUNDED DEPREC-INVESTMENT		.00
153.40	PATIENT TRUST CASH,INVEST	1,763.68-	6,565.46
171.00	BUDGETED REVENUES		16,911,132.00
172.00	REVENUES	1,154,708.19-	14,512,517.73-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	1,305,167.03-	1,305,167.03-
204.00	SALARIES & WAGES PAYABLE		290,840.87-
207.00	NUR HM PATIENT TRUST FUND	1,763.68	6,565.46-
207.05	DUE TO CAPTL REPLC FND105		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		333,141.98-
207.50	DUE TO OTHER FUNDS	424,408.19-	424,408.19-
207.61	DUE TO WORKING CASH FUND		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
209.20	NOTES PAYABLE		.00
241.00	APPROPRIATIONS		16,905,875.00-
242.00	EXPENDITURES	2,033,462.40	14,840,634.62
243.00	ENCUMBRANCES	11,089.82-	.00
244.00	RESERVE FOR ENCUMBRANCES		.00
251.10	OBLIG UNDER CAPITAL LEASE	11,089.82	.00
272.30	RETAIN EARNING-UNRESERVED		571,884.35-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	1,187,878.02	1,202,639.29-	4,997,248.26
	TOTAL LIABILITIES	2,024,136.26	2,009,374.99-	4,997,248.26-
	FUND TOTAL	3,212,014.28	3,212,014.28-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		54.72	406,817.84
102.20	ADVANCES		390.20-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	270.00		270.00
131.01	DUE FROM COLLECTOR FUND		1,463.86	1,463.86
131.10	DUE FROM OTHER FUNDS		130,420.22	130,420.22
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,815,371.00
172.00	REVENUES		131,938.80-	2,743,552.12-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		41,302.94-	41,302.94-
204.00	SALARIES & WAGES PAYABLE		50,844.25-	50,844.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		27,933.99-	27,933.99-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,764,482.00-
242.00	EXPENDITURES	120,201.38		2,638,183.97
243.00	ENCUMBRANCES		107,865.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	107,865.00		.00
271.30	FUND BALANCE-UNRESERVED			364,411.59-
	TOTAL ASSETS	270.00	390.20-	610,790.80
	TOTAL LIABILITIES	228,066.38	227,946.18-	610,790.80-
	FUND TOTAL	228,336.38	228,336.38-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		193.87	1,511,653.02
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		747.28	747.28
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,034,533.00
172.00	REVENUES		941.15-	1,061,741.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,883.74-	33,883.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,021,000.00-
242.00	EXPENDITURES	33,883.74		703,103.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,133,411.12-
	TOTAL ASSETS			1,485,191.85
	TOTAL LIABILITIES	33,883.74	33,883.74-	1,485,191.85-
	FUND TOTAL	33,883.74	33,883.74-	.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		725.33	5,659,347.04
102.20	ADVANCES		90.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	90.00		90.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		234,583.60	234,583.60
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,599,143.00
172.00	REVENUES		235,308.93-	3,305,767.06-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		716,528.14-	716,528.14-
204.00	SALARIES & WAGES PAYABLE		5,215.98-	5,215.98-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		58,157.21-	58,157.21-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,054,240.00-
242.00	EXPENDITURES	779,901.33		6,954,922.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,308,178.05-
	TOTAL ASSETS	90.00	90.00-	6,187,396.58
	TOTAL LIABILITIES	779,901.33	779,901.33-	6,187,396.58-
	FUND TOTAL	779,991.33	779,991.33-	.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		122.45	1,007,046.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	178,193.48		178,193.48
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	178,315.93-		2,458,136.26-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			2,286,153.79
271.30	FUND BALANCE-UNRESERVED			1,013,257.14-
	TOTAL ASSETS			1,272,896.65-
	TOTAL LIABILITIES			1,272,896.65
	FUND TOTAL			.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	42.19	330,915.33
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
172.00	REVENUES	42.19-	213,678.27-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	18,460.74-	18,460.74-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
242.00	EXPENDITURES	18,460.74	77,449.57
271.30	FUND BALANCE-UNRESERVED		176,225.89-
	TOTAL ASSETS		117,237.06
	TOTAL LIABILITIES	18,460.74	117,237.06-
	FUND TOTAL	18,460.74	.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		207.54	874,436.42
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		850.42	850.42
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,973.64	1,973.64
131.10	DUE FROM OTHER FUNDS		198,362.83	198,362.83
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			388,000.00
171.00	BUDGETED REVENUES			4,010,261.00
172.00	REVENUES	48.72	201,394.43-	4,072,604.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		187,886.93-	187,886.93-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		48.72-	48.72-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,356,701.00-
242.00	EXPENDITURES	187,886.93		4,393,969.33
271.11	FUND BAL-RESRVD-DEBT SERV			432,294.46-
271.30	FUND BALANCE-UNRESERVED			818,318.12-
	TOTAL ASSETS	48.72		1,401,279.90
	TOTAL LIABILITIES	187,886.93	187,935.65-	1,401,279.90-
	FUND TOTAL	187,935.65	187,935.65-	.00

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CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		95.44	423,054.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,972.00	4,972.00
131.01	DUE FROM COLLECTOR FUND		694.05	694.05
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		13,670.68	13,670.68
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,416,409.00
172.00	REVENUES		19,432.17-	1,414,810.52-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		156,325.20-	156,325.20-
204.00	SALARIES & WAGES PAYABLE		126.88-	126.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		40.11-	40.11-
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,490,352.00-
242.00	EXPENDITURES	156,492.19		1,387,536.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			184,681.75-
	TOTAL ASSETS			443,989.52
	TOTAL LIABILITIES	156,492.19	156,492.19-	443,989.52-
	FUND TOTAL	156,492.19	156,492.19-	.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		448.09	1,884,282.73
102.20	ADVANCES		25.47-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	25.47		25.47
131.01	DUE FROM COLLECTOR FUND		2,694.31	2,694.31
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,882,334.00
172.00	REVENUES		3,142.40-	3,886,518.65-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,415.36-	19,415.36-
204.00	SALARIES & WAGES PAYABLE		15,227.16-	15,227.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,818.53-	4,818.53-
241.00	APPROPRIATIONS			3,882,334.00-
242.00	EXPENDITURES	39,461.05		3,759,846.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,720,869.06-
	TOTAL ASSETS	25.47	25.47-	1,882,817.86
	TOTAL LIABILITIES	39,461.05	39,461.05-	1,882,817.86-
	FUND TOTAL	39,486.52	39,486.52-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.67	9,861.22
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,058.50	2,058.50
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,425.90	1,425.90
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			487,149.00
172.00	REVENUES		3,441.57-	422,349.85-
172.10	EXPENDITURE REFUNDS	46.50	46.50-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,186.00-	7,186.00-
204.00	SALARIES & WAGES PAYABLE		12,444.61-	12,444.61-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17,936.97-	17,936.97-
241.00	APPROPRIATIONS			557,172.00-
242.00	EXPENDITURES	37,567.58	46.50-	525,306.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			8,761.90-
	TOTAL ASSETS	46.50		78,194.77
	TOTAL LIABILITIES	37,567.58	37,614.08-	78,194.77-
	FUND TOTAL	37,614.08	37,614.08-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		26.61	96,735.04
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		5,240.00	5,240.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			111,257.00
172.00	REVENUES		5,266.61-	68,294.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,671.28-	8,671.28-
204.00	SALARIES & WAGES PAYABLE		810.60-	810.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		269.43-	269.43-
241.00	APPROPRIATIONS			114,257.00-
242.00	EXPENDITURES	9,751.31		103,632.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			124,561.39-
	TOTAL ASSETS			144,937.06
	TOTAL LIABILITIES	9,751.31	9,751.31-	144,937.06-
	FUND TOTAL	9,751.31	9,751.31-	.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		16.28	16.28
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		16.28-	16.28-
TOTAL ASSETS				
			16.28	16.28
TOTAL LIABILITIES				
			16.28-	16.28-
FUND TOTAL				
				.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		.28	1,176.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		.28-	2,842,047.55-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,176.15-	1,176.15-
208.00	DUE TO OTHER GOV UNITS			2,742,979.99-
242.40	AGENCY FUND DISBURSEMENTS	1,176.15		5,585,027.54
	TOTAL ASSETS			2,840,871.40-
	TOTAL LIABILITIES	1,176.15	1,176.15-	2,840,871.40
	FUND TOTAL	1,176.15	1,176.15-	.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		7.40	30,727.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		7.40-	166.77-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		166.77-	166.77-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS	166.77		166.77
	TOTAL ASSETS			30,561.05
	TOTAL LIABILITIES	166.77	166.77-	30,561.05-
	FUND TOTAL	166.77	166.77-	.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	387.32	63.96	451.28
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		387.32-	387.32-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		63.96-	63.96-
	TOTAL ASSETS	387.32	323.36-	63.96
	TOTAL LIABILITIES		63.96-	63.96-
	FUND TOTAL	387.32	387.32-	.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	43.68	342,779.53
102.20	ADVANCES		.00
105.00	CURRENT TAXES RECEIVABLE		.00
115.10	INTEREST RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	6.14	6.14
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES		12,145.00
172.00	REVENUES	49.82-	8,355.94-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		346,574.73-
TOTAL ASSETS			346,574.73
TOTAL LIABILITIES			346,574.73-
FUND TOTAL			.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		105.24	784,972.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		3,528.42-	.00
102.30	PAYROLL ADVANCES		135.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	147.00	1,605.34	1,752.34
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		646,131.08	646,131.08
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			10,805,850.00
172.00	REVENUES	500.00	647,841.66-	6,846,128.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		47,364.69-	47,364.69-
204.00	SALARIES & WAGES PAYABLE		169,208.67-	169,208.67-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	387.32		387.32
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		188,081.46-	188,081.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			10,820,621.00-
242.00	EXPENDITURES	408,171.24	887.32-	6,355,230.92
243.00	ENCUMBRANCES	2,730.42-	10,977.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	10,977.00	2,730.42	.00
271.30	FUND BALANCE-UNRESERVED			522,920.15-
	TOTAL ASSETS	647.00	3,663.42-	5,392,577.73
	TOTAL LIABILITIES	416,805.14	413,788.72-	5,392,577.73-
	FUND TOTAL	417,452.14	417,452.14-	.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		109.61	890,686.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		476,316.07	476,316.07
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			695,292.00
172.00	REVENUES		476,425.68-	925,508.06-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		182,393.30-	182,393.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,128,035.00-
242.00	EXPENDITURES	182,393.30		612,240.61
243.00	ENCUMBRANCES	7,995.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,995.00	.00
271.30	FUND BALANCE-UNRESERVED			438,598.76-
	TOTAL ASSETS			1,136,786.45
	TOTAL LIABILITIES	174,398.30	174,398.30-	1,136,786.45-
	FUND TOTAL	174,398.30	174,398.30-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		428.30	2,906,708.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,608.80	1,608.80
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		369,085.99	369,085.99
151.00	TERM INVESTMENTS			734,000.00
171.00	BUDGETED REVENUES			4,351,686.00
172.00	REVENUES		371,123.09-	4,318,506.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		471,455.15-	471,455.15-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,198,129.00-
242.00	EXPENDITURES	471,455.15		4,921,844.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,838,179.33-
271.30	FUND BALANCE-UNRESERVED			1,458,663.41-
	TOTAL ASSETS			4,044,582.64
	TOTAL LIABILITIES	471,455.15	471,455.15-	4,044,582.64-
	FUND TOTAL	471,455.15	471,455.15-	.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		76.28	295,824.03
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		29,736.00	29,736.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			296,250.00
172.00	REVENUES		29,812.28-	276,404.94-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		5,962.45-	5,962.45-
241.00	APPROPRIATIONS			311,836.00-
242.00	EXPENDITURES	5,962.45		309,667.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			337,273.72-
	TOTAL ASSETS			345,405.09
	TOTAL LIABILITIES	5,962.45	5,962.45-	345,405.09-
	FUND TOTAL	5,962.45	5,962.45-	.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	344.25	1,502,671.93
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	2,639.02	2,639.02
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES		3,463,084.00
172.00	REVENUES	2,983.27-	3,456,029.85-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
241.00	APPROPRIATIONS		3,499,084.00-
242.00	EXPENDITURES		3,495,499.00
271.30	FUND BALANCE-UNRESERVED		1,508,780.10-
	TOTAL ASSETS		1,512,365.10
	TOTAL LIABILITIES		1,512,365.10-
	FUND TOTAL		.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		32.35	124,505.92
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			216,734.00
172.00	REVENUES		32.35-	216,760.95-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			224,895.00-
242.00	EXPENDITURES			224,895.00
271.30	FUND BALANCE-UNRESERVED			124,478.97-
	TOTAL ASSETS			124,478.97
	TOTAL LIABILITIES			124,478.97-
	FUND TOTAL			.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		117.01	467,577.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,197.71	1,197.71
131.10	DUE FROM OTHER FUNDS		99,329.89	99,329.89
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,564,667.00
172.00	REVENUES		100,644.61-	2,579,422.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,048.00	121,486.11-	119,438.11-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,559,417.00-
242.00	EXPENDITURES	121,486.11	2,048.00-	2,547,136.10
271.30	FUND BALANCE-UNRESERVED			421,630.30-
	TOTAL ASSETS			553,349.31
	TOTAL LIABILITIES	123,534.11	123,534.11-	553,349.31-
	FUND TOTAL	123,534.11	123,534.11-	.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		130.58	1,040,923.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			192,000.00
172.00	REVENUES		130.58-	111,028.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42,328.31-	42,328.31-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			558,631.00-
242.00	EXPENDITURES	42,328.31		533,488.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,054,423.11-
	TOTAL ASSETS			1,121,894.32
	TOTAL LIABILITIES	42,328.31	42,328.31-	1,121,894.32-
	FUND TOTAL	42,328.31	42,328.31-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	19.45	155,058.25
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES		.00
172.00	REVENUES	19.45-	275.98-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		154,782.27-
TOTAL ASSETS			154,782.27
TOTAL LIABILITIES			154,782.27-
FUND TOTAL			.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		30.47	175,898.42
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			201,289.00
172.00	REVENUES		30.47-	202,072.04-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			200,869.00-
242.00	EXPENDITURES			199,363.75
271.30	FUND BALANCE-UNRESERVED			173,610.13-
TOTAL ASSETS				175,115.38
TOTAL LIABILITIES				175,115.38-
FUND TOTAL				.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		19.74	250,142.44
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			772,000.00
172.00	REVENUES		19.74-	250,142.44-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			280,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			492,000.00-
	TOTAL ASSETS			772,000.00
	TOTAL LIABILITIES			772,000.00-
	FUND TOTAL			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		100.29	783,064.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		12,757.33	12,757.33
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			513,093.75
132.19	CSBG PASS-THROUGH LOANS			8,807.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			1,037,369.10
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,160,033.85
132.25	FMHA/COUNTY REHAB LN RECV			325,861.55
132.29	H.O.M.E. PROG LOANS (HUD)			642,555.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,052,250.00
172.00	REVENUES		12,857.62-	668,811.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,346.83-	9,346.83-
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW			165,000.00-
241.00	APPROPRIATIONS			725,000.00-
242.00	EXPENDITURES	9,346.83		416,969.31
271.12	FUND BAL-RESRVD-L/T RCVBL			5,132,288.78-
271.30	FUND BALANCE-UNRESERVED			1,251,852.88-
	TOTAL ASSETS			6,866,980.74
	TOTAL LIABILITIES	9,346.83	9,346.83-	6,866,980.74-
	FUND TOTAL	9,346.83	9,346.83-	.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		460.97	1,941,211.38
102.15	CASH RES-WKRS COMP CLAIMS		1,511.24-	38,488.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		148,677.06	148,677.06
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,624,096.00
172.00	REVENUES		149,138.03-	2,102,268.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,511.24	25,303.05-	23,791.81-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,136,032.00-
242.00	EXPENDITURES	25,303.05		1,438,326.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,007,034.00-
272.12	RET EARN-RESRVD-LIA CLAIM			726,566.00-
272.30	RETAIN EARNING-UNRESERVED			511,936.00
272.31	RET EARN-UNRESRVD-WK COMP			1,045,878.60
272.32	RET EARN-UNRESRVD-LIABLT			247,078.23
	TOTAL ASSETS		1,511.24-	1,650,204.75
	TOTAL LIABILITIES	26,814.29	25,303.05-	1,650,204.75-
	FUND TOTAL	26,814.29	26,814.29-	.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		91.49	379,776.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,500.00
172.00	REVENUES		91.49-	2,062.23-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		2,062.23-	2,062.23-
241.00	APPROPRIATIONS			4,500.00-
242.00	EXPENDITURES	2,062.23		2,974.83
271.30	FUND BALANCE-UNRESERVED			378,626.60-
	TOTAL ASSETS			382,214.00
	TOTAL LIABILITIES	2,062.23	2,062.23-	382,214.00-
	FUND TOTAL	2,062.23	2,062.23-	.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			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		510.00	510.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		510.00-	8,169.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		510.00-	510.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	510.00		8,169.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			4,341.00
	TOTAL LIABILITIES	510.00	510.00-	4,341.00-
	FUND TOTAL	510.00	510.00-	.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		19.80	82,968.55
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		19.80-	44,052.48-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,347.85-	2,347.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		261.44-	261.44-
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,335.00-
242.00	EXPENDITURES	2,609.29		23,423.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			55,566.29-
	TOTAL ASSETS			70,616.07
	TOTAL LIABILITIES	2,609.29	2,609.29-	70,616.07-
	FUND TOTAL	2,609.29	2,609.29-	.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		73.84	309,731.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		20,473.07	20,473.07
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			324,200.00
172.00	REVENUES		20,546.91-	281,063.38-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,866.86-	6,866.86-
204.00	SALARIES & WAGES PAYABLE		4,046.40-	4,046.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		29,469.47-	29,469.47-
241.00	APPROPRIATIONS			268,289.00-
242.00	EXPENDITURES	40,382.73		265,078.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			329,747.32-
	TOTAL ASSETS			373,341.05
	TOTAL LIABILITIES	40,382.73	40,382.73-	373,341.05-
	FUND TOTAL	40,382.73	40,382.73-	.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		127.78	608,169.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,652.00	21,652.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			195,000.00
172.00	REVENUES		21,779.78-	215,810.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,502.80-	20,502.80-
204.00	SALARIES & WAGES PAYABLE		637.92-	637.92-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		212.55-	212.55-
241.00	APPROPRIATIONS			293,918.00-
242.00	EXPENDITURES	21,353.27		252,942.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			546,682.26-
	TOTAL ASSETS			609,011.14
	TOTAL LIABILITIES	21,353.27	21,353.27-	609,011.14-
	FUND TOTAL	21,353.27	21,353.27-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		129.54	533,748.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		4,510.25	4,560.25
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			58,000.00
172.00	REVENUES		4,639.79-	56,433.65-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,662.13-	1,662.13-
204.00	SALARIES & WAGES PAYABLE		1,087.20-	1,087.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,564.03-	5,564.03-
241.00	APPROPRIATIONS			128,288.00-
242.00	EXPENDITURES	8,313.36		57,166.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			460,440.32-
	TOTAL ASSETS			539,874.99
	TOTAL LIABILITIES	8,313.36	8,313.36-	539,874.99-
	FUND TOTAL	8,313.36	8,313.36-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		140.95	656,664.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		100.00	100.00
131.02	DUE FROM CIRCUIT CLK FUND	27,434.72		27,434.72
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			265,200.00
172.00	REVENUES		27,675.67-	425,525.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,979.63-	13,979.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			663,143.00-
242.00	EXPENDITURES	13,979.63		501,336.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			348,088.06-
	TOTAL ASSETS			523,873.91
	TOTAL LIABILITIES	13,979.63	13,979.63-	523,873.91-
	FUND TOTAL	13,979.63	13,979.63-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	12.43	50,482.17
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
171.00	BUDGETED REVENUES		27,850.00
172.00	REVENUES	12.43-	32,140.06-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	2,708.47-	2,708.47-
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
241.00	APPROPRIATIONS		47,064.00-
242.00	EXPENDITURES	2,708.47	35,696.52
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		32,116.16-
	TOTAL ASSETS		46,192.11
	TOTAL LIABILITIES	2,708.47	46,192.11-
	FUND TOTAL	2,708.47	2,708.47-
			.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		40.38	153,607.25
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,538.35	1,538.35
131.10	DUE FROM OTHER FUNDS		1,003.55	1,003.55
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			5,372,972.00
172.00	REVENUES		2,582.28-	4,813,204.83-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,003.55-	1,003.55-
204.20	P/R W/H:OPT WHOL LIFE INS			1,012.78-
204.21	P/R W/H:OPTION HOSPTEL INS			1,112.84-
204.22	P/R W/H:OPTION CANCER INS			3,063.44-
204.23	P/R W/H:OPTION DENTAL INS			7,372.86-
204.24	P/R W/H:OPT DISABILTY INS			6,162.75-
204.25	P/R W/H:OPT TERM LIFE INS			.00
204.26	P/R W/H:OPTION DENTAL HMO			5,901.00-
204.27	P/R W/H:OPT UNVL LIFE INS			718.86-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			179.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES			10,905.35-
208.66	SEC125 CHD CARE-EMPLOYEES			3,411.23-
241.00	APPROPRIATIONS			5,393,885.00-
242.00	EXPENDITURES	1,003.55		4,827,188.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			86,378.43-
	TOTAL ASSETS			730,916.32
	TOTAL LIABILITIES	1,003.55	1,003.55-	730,916.32-
	FUND TOTAL	1,003.55	1,003.55-	.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		4.21	17,759.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6.83	6.83
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		11.04-	28,217.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6.83-	6.83-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	6.83		15,037.56
271.30	FUND BALANCE-UNRESERVED			4,579.36-
	TOTAL ASSETS			16,548.63
	TOTAL LIABILITIES	6.83	6.83-	16,548.63-
	FUND TOTAL	6.83	6.83-	.00

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CHAMPAIGN COUNTY

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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		35.29	172,254.86
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			49,100.00
172.00	REVENUES		41.50-	60,000.04-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		72,000.00-	72,000.00-
241.00	APPROPRIATIONS		72,000.00-	121,100.00-
242.00	EXPENDITURES	72,000.00		121,100.00
271.30	FUND BALANCE-UNRESERVED	72,000.00		89,361.03-
	TOTAL ASSETS		6.21-	161,354.82
	TOTAL LIABILITIES	144,000.00	144,000.00-	161,361.03-
	FUND TOTAL	144,000.00	144,006.21-	6.21-

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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		20.20	62,035.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		11,250.00	11,250.00
171.00	BUDGETED REVENUES			117,130.00
172.00	REVENUES		11,270.20-	147,093.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		68,118.33-	68,118.33-
241.00	APPROPRIATIONS		5,000.00-	176,000.00-
242.00	EXPENDITURES	68,118.33		147,033.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00		53,763.76
	TOTAL ASSETS			43,321.24
	TOTAL LIABILITIES	73,118.33	73,118.33-	43,321.24-
	FUND TOTAL	73,118.33	73,118.33-	.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		6.52	1,297.07
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25.00
172.00	REVENUES		.31-	7.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,308.84-
	TOTAL ASSETS		6.21	1,315.05
	TOTAL LIABILITIES			1,308.84-
	FUND TOTAL		6.21	6.21

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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		22.46	81,934.32
131.02	DUE FROM CIRCUIT CLK FUND		5,265.92	5,265.92
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			75,000.00
172.00	REVENUES		5,288.38-	88,488.16-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,278.40-	18,278.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			50,000.00-
242.00	EXPENDITURES	18,278.40		38,078.40
243.00	ENCUMBRANCES	18,278.40-		.00
244.00	RESERVE FOR ENCUMBRANCES		18,278.40	.00
271.30	FUND BALANCE-UNRESERVED			43,512.08-
TOTAL ASSETS				73,712.08
TOTAL LIABILITIES				73,712.08-
FUND TOTAL				.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
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
	LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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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		188.35	821,095.29
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			679,596.00
172.00	REVENUES		188.35-	1,223,117.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,144.42-	11,144.42-
204.00	SALARIES & WAGES PAYABLE		15,428.15-	15,428.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,371.80-	8,371.80-
241.00	APPROPRIATIONS			679,597.00-
242.00	EXPENDITURES	34,944.37		436,966.12
271.30	FUND BALANCE-UNRESERVED			1.00
	TOTAL ASSETS			277,574.25
	TOTAL LIABILITIES	34,944.37	34,944.37-	277,574.25-
	FUND TOTAL	34,944.37	34,944.37-	.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		71.64	298,320.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,848.36	1,848.36
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		1,920.00-	30,339.65-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,005.39-	1,005.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,005.39		13,361.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			283,235.62-
	TOTAL ASSETS			295,829.29
	TOTAL LIABILITIES	1,005.39	1,005.39-	295,829.29-
	FUND TOTAL	1,005.39	1,005.39-	.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		17.06	71,596.11
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,683.75	1,683.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		1,700.81-	34,017.24-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		20,000.00-	20,000.00-
241.00	APPROPRIATIONS			22,000.00-
242.00	EXPENDITURES	20,000.00		20,000.00
271.30	FUND BALANCE-UNRESERVED			49,262.62-
	TOTAL ASSETS			71,262.62
	TOTAL LIABILITIES	20,000.00	20,000.00-	71,262.62-
	FUND TOTAL	20,000.00	20,000.00-	.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		10.76	44,662.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		10.76-	242.40-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		242.40-	242.40-
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS	242.40		242.40
	TOTAL ASSETS			44,419.81
	TOTAL LIABILITIES	242.40	242.40-	44,419.81-
	FUND TOTAL	242.40	242.40-	.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		6.34	23,824.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,738.14	1,738.14
131.10	DUE FROM OTHER FUNDS		11,250.00	11,250.00
171.00	BUDGETED REVENUES			40,250.00
172.00	REVENUES		12,994.48-	53,758.89-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		194.18-	194.18-
204.00	SALARIES & WAGES PAYABLE		2,880.90-	2,880.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		644.13-	644.13-
241.00	APPROPRIATIONS		7,000.00-	84,540.00-
242.00	EXPENDITURES	3,719.21		79,365.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,000.00		14,409.25-
	TOTAL ASSETS			23,303.27
	TOTAL LIABILITIES	10,719.21	10,719.21-	23,303.27-
	FUND TOTAL	10,719.21	10,719.21-	.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		92.23	378,479.32
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,741.80	10,741.80
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			179,000.00
172.00	REVENUES		10,834.03-	155,289.37-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		56,604.50-	56,604.50-
204.00	SALARIES & WAGES PAYABLE		3,583.92-	3,583.92-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,189.26-	1,189.26-
241.00	APPROPRIATIONS			320,146.00-
242.00	EXPENDITURES	61,377.68		242,210.36
243.00	ENCUMBRANCES	17,839.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,839.00	.00
271.30	FUND BALANCE-UNRESERVED			273,618.43-
	TOTAL ASSETS			412,931.75
	TOTAL LIABILITIES	43,538.68	43,538.68-	412,931.75-
	FUND TOTAL	43,538.68	43,538.68-	.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			3,925.78-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			43,914.00
172.00	REVENUES			40,809.38-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,671.00-	1,671.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,614.00-
242.00	EXPENDITURES	1,671.00		39,301.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,804.24
	TOTAL ASSETS			821.16-
	TOTAL LIABILITIES	1,671.00	1,671.00-	821.16
	FUND TOTAL	1,671.00	1,671.00-	.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		15.95	65,566.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			7,125.00
172.00	REVENUES		15.95-	1,016.19-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			8,379.00-
242.00	EXPENDITURES			2,958.51
271.30	FUND BALANCE-UNRESERVED			66,254.74-
TOTAL ASSETS				71,675.23
TOTAL LIABILITIES				71,675.23-
FUND TOTAL				.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		3.01	12,493.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		3.01-	67.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,475.91-
TOTAL ASSETS				12,475.91
TOTAL LIABILITIES				12,475.91-
FUND TOTAL				.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		6.53	34,138.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		6,729.16	6,729.16
171.00	BUDGETED REVENUES			217,035.00
172.00	REVENUES		6,735.69-	191,555.99-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,057.56-	4,057.56-
204.00	SALARIES & WAGES PAYABLE		3,856.52-	3,856.52-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,267.67-	1,267.67-
241.00	APPROPRIATIONS			211,751.00-
242.00	EXPENDITURES	9,181.75		164,614.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			10,029.10-
	TOTAL ASSETS			66,347.04
	TOTAL LIABILITIES	9,181.75	9,181.75-	66,347.04-
	FUND TOTAL	9,181.75	9,181.75-	.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		.78	3,200.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		.78-	2,133.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			5,788.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,855.06-
	TOTAL ASSETS			12,317.06
	TOTAL LIABILITIES			12,317.06-
	FUND TOTAL			.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		12.84	53,831.88
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,618.09	1,618.09
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			21,500.00
172.00	REVENUES		1,630.93-	24,265.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			31,184.43-
	TOTAL ASSETS			52,684.43
	TOTAL LIABILITIES			52,684.43-
	FUND TOTAL			.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		.27	1,181.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		.27-	144,245.58-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		15.28-	15.28-
208.50	DUE TO OTHERS (NON-GOVT)			372.07-
242.40	AGENCY FUND DISBURSEMENTS	15.28		143,451.10
	TOTAL ASSETS			143,063.75-
	TOTAL LIABILITIES	15.28	15.28-	143,063.75
	FUND TOTAL	15.28	15.28-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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CHAMPAIGN COUNTY

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		21.32	170,887.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,266.44	2,266.44
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		85.20	85.20
171.00	BUDGETED REVENUES			487,117.00
172.00	REVENUES		2,372.96-	407,643.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		380.18-	380.18-
204.00	SALARIES & WAGES PAYABLE		10,304.83-	10,304.83-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		6,484.17-	6,484.17-
241.00	APPROPRIATIONS			505,547.00-
242.00	EXPENDITURES	17,169.18		410,154.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			140,151.22-
	TOTAL ASSETS			252,712.62
	TOTAL LIABILITIES	17,169.18	17,169.18-	252,712.62-
	FUND TOTAL	17,169.18	17,169.18-	.00