

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/11

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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	103.80		1,681,910.94
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			6,232,737.00
172.00	REVENUES		103.80-	6,169,080.65-
241.00	APPROPRIATIONS			6,200,768.00-
242.00	EXPENDITURES			6,076,357.38
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS	103.80		1,681,910.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		103.80-	1,681,910.94-
	FUND TOTAL	103.80	103.80-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	620,454.08	778,475.11-	710,816.49
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,036.12		1,036.12
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	556,865.43	556,865.43-	.00
207.20	DUE TO PAYROLL FUND	220,573.56	220,573.56-	.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	3,452.29	10,367.85-	249,050.37-
220.13	CSBG EC DEV ADMIN ESCROW	5,436.57	5,787.63-	110,513.19-
220.14	CSBG AM RCVRY/REINV ESCRW		1,333.78-	27,950.94-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,287,304.00
172.00	REVENUES		618,380.92-	9,034,762.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			16,227,104.00-
242.00	EXPENDITURES	783,966.23		8,626,799.35
243.00	ENCUMBRANCES	9,637.50-		10,750.00
244.00	RESERVE FOR ENCUMBRANCES		9,637.50	10,750.00-
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	621,490.20	778,475.11-	712,102.61
	TOTAL LIABILITIES	786,327.85	794,928.25-	387,514.50-
	TOTAL FUND EQUITY	774,328.73	608,743.42-	324,588.11-
	FUND TOTAL	2,182,146.78	2,182,146.78-	.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		69,065.59-	822,929.09-
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	69,065.59	69,065.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES			1,073,324.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		120,000.00-	1,502,000.00-
242.00	EXPENDITURES	69,065.59		1,287,378.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	120,000.00		992,193.59
	TOTAL ASSETS		69,065.59-	822,929.09-
	TOTAL LIABILITIES	69,065.59	69,065.59-	.00
	TOTAL FUND EQUITY	189,065.59	120,000.00-	822,929.09
	FUND TOTAL	258,131.18	258,131.18-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,086,284.31	2,370,123.41-	3,716,071.80
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	76,022.08	83,171.00-	106,109.16
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	99.64	99.64-	99.64
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	47.16-	61.32	14.16
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	193.93	590.62-	24,206.60
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-
207.07	DUE TO GEO INF SYS FND107	19,925.00	21,897.00-	21,897.00-
207.10	DUE TO ACCT PAYABLE FUND	743,566.22	743,566.22-	.00
207.14	DUE TO RECRD AUT INTERNET	6,406.25	6,120.20-	6,120.20-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,514,481.00	1,514,481.00-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	9,820.00	10,798.00-	10,798.00-
208.50	DUE TO OTHERS (NON-GOVT)	191.28	191.28-	.00
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		1,122.25-	29,216.22-
FUND EQUITY				
171.00	BUDGETED REVENUES	78,262.00		31,249,459.00
172.00	REVENUES		1,962,319.29-	26,904,536.63-
172.10	EXPENDITURE REFUNDS	36.35	36.35-	.00
241.00	APPROPRIATIONS		71,875.00-	31,374,565.00-
242.00	EXPENDITURES	2,257,562.37	86.33-	26,687,514.95
243.00	ENCUMBRANCES	54,426.58		181,431.22
244.00	RESERVE FOR ENCUMBRANCES		54,426.58-	181,431.22-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED		6,387.00-	2,505,692.84-
	TOTAL ASSETS	2,162,552.80	2,453,923.35-	4,194,576.25
	TOTAL LIABILITIES	2,294,389.75	2,298,175.95-	1,077,899.33-
	TOTAL FUND EQUITY	2,390,287.30	2,095,130.55-	3,116,676.92-
	FUND TOTAL	6,847,229.85	6,847,229.85-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	882,724.00	952,290.35-	281,831.72
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		150,000.00-	500.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	440,278.89	450,817.72-	196,478.90
115.03	ACCTS REC-NRS HM PRIV INS	74,890.17	61,280.51-	716,112.76
115.04	ACCTS REC-NRS HM HOSPICE	5,692.50	2,258.55-	66,568.75
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	299,368.18		464,209.13
132.31	DUE FRM IL DP AGING-DAYCR	14,179.72		53,544.46
132.32	DUE FRM US TREAS-MEDICARE	212,282.81	179,684.14-	346,788.36
132.35	DUE FRM VA-ADULT DAYCARE	2,271.37	12,812.35-	4,923.21
132.36	DUE FRM VA-NURS HOME CARE	13,002.60	24,921.65-	27,208.70
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	189.28		6,943.10
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		189.28-	6,943.10-
207.10	DUE TO ACCT PAYABLE FUND	500,679.89	500,679.89-	.00
207.20	DUE TO PAYROLL FUND	451,610.46	451,610.46-	.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,296,331.00
172.00	REVENUES		1,047,306.37-	11,964,030.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	936,681.40		10,377,217.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	1,944,879.52	1,834,065.27-	2,165,409.09
	TOTAL LIABILITIES	952,290.35	952,479.63-	340,085.08-
	TOTAL FUND EQUITY	936,681.40	1,047,306.37-	1,825,324.01-
	FUND TOTAL	3,833,851.27	3,833,851.27-	.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	39,283.28	304,835.92-	277,203.35
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	214,075.83	214,075.83-	.00
207.20	DUE TO PAYROLL FUND	90,760.09	90,760.09-	.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			2,771,924.00
172.00	REVENUES	400.00	39,283.28-	2,259,420.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,891,102.00-
242.00	EXPENDITURES	304,435.92		2,401,107.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			299,712.74-
	TOTAL ASSETS	39,283.28	304,835.92-	277,203.35
	TOTAL LIABILITIES	304,835.92	304,835.92-	.00
	TOTAL FUND EQUITY	304,835.92	39,283.28-	277,203.35-
	FUND TOTAL	648,955.12	648,955.12-	.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	82.85	77,581.67-	2,193,158.34
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	77,581.67	77,581.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		82.85-	1,095,075.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	77,581.67		380,433.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	82.85	77,581.67-	2,193,158.34
	TOTAL LIABILITIES	77,581.67	77,581.67-	.00
	TOTAL FUND EQUITY	77,581.67	82.85-	2,193,158.34-
	FUND TOTAL	155,246.19	155,246.19-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	216,794.95	221,590.48-	4,479,700.20
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	211,194.20	211,194.20-	.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		216,794.95-	2,089,821.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	221,590.48		2,724,240.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	216,794.95	221,590.48-	4,479,700.20
	TOTAL LIABILITIES	221,590.48	221,590.48-	.00
	TOTAL FUND EQUITY	221,590.48	216,794.95-	4,479,700.20-
	FUND TOTAL	659,975.91	659,975.91-	.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	149,757.47	27,474.72-	423,290.96
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			500,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,474.72	27,474.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		149,757.47-	1,977,470.39-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	27,474.72		2,239,419.04
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	149,757.47	27,474.72-	923,290.96
	TOTAL LIABILITIES	27,474.72	27,474.72-	.00
	TOTAL FUND EQUITY	27,474.72	149,757.47-	923,290.96-
	FUND TOTAL	204,706.91	204,706.91-	.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	395,543.96	49,265.63-	485,322.22
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	49,265.63	49,265.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		395,543.96-	395,669.53-
242.00	EXPENDITURES	49,265.63		222,801.90
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	395,543.96	49,265.63-	485,322.22
	TOTAL LIABILITIES	49,265.63	49,265.63-	.00
	TOTAL FUND EQUITY	49,265.63	395,543.96-	485,322.22-
	FUND TOTAL	494,075.22	494,075.22-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	617,340.82	909,077.78-	1,249,510.21
102.20	ADVANCES	460,801.84	448,275.94-	460,801.84
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	128,675.65	132,386.29-	132,386.29-
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	448,275.94	448,275.94-	.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		36,214.59-	4,075,363.27-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	319,136.29		3,773,589.17
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	1,078,142.66	1,357,353.72-	1,710,312.05
	TOTAL LIABILITIES	577,415.59	581,126.23-	132,850.29-
	TOTAL FUND EQUITY	319,136.29	36,214.59-	1,577,461.76-
	FUND TOTAL	1,974,694.54	1,974,694.54-	.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	15,754.44	56,039.41-	302,774.29
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	55,914.41	55,914.41-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES	125.00	15,754.44-	1,234,433.57-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	55,914.41		1,217,558.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	15,754.44	56,039.41-	302,774.29
	TOTAL LIABILITIES	55,914.41	55,914.41-	.00
	TOTAL FUND EQUITY	56,039.41	15,754.44-	302,774.29-
	FUND TOTAL	127,708.26	127,708.26-	.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	29,858.14	338,318.55-	2,201,496.80
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	312,051.65	312,051.65-	.00
207.20	DUE TO PAYROLL FUND	26,266.90	26,266.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,079,037.00
172.00	REVENUES		29,858.14-	3,948,780.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,079,037.00-
242.00	EXPENDITURES	338,318.55		3,594,825.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	29,858.14	338,318.55-	2,201,496.80
	TOTAL LIABILITIES	338,318.55	338,318.55-	.00
	TOTAL FUND EQUITY	338,318.55	29,858.14-	2,201,496.80-
	FUND TOTAL	706,495.24	706,495.24-	.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	52,729.76	34,621.64-	73,319.06
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	13,251.00	13,251.00-	.00
207.20	DUE TO PAYROLL FUND	21,350.64	21,350.64-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	500.00		483,649.00
172.00	REVENUES	20.00	52,729.76-	523,059.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		500.00-	530,109.00-
242.00	EXPENDITURES	34,601.64		425,518.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			70,631.96
	TOTAL ASSETS	52,729.76	34,621.64-	73,369.06
	TOTAL LIABILITIES	34,601.64	34,601.64-	.00
	TOTAL FUND EQUITY	35,121.64	53,229.76-	73,369.06-
	FUND TOTAL	122,453.04	122,453.04-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,557.15	5,340.75-	88,067.20
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	3,963.14	3,963.14-	.00
207.20	DUE TO PAYROLL FUND	1,377.61	1,377.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		5,557.15-	55,487.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,640.00-
242.00	EXPENDITURES	5,340.75		59,644.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			78,808.73-
	TOTAL ASSETS	5,557.15	5,340.75-	88,067.20
	TOTAL LIABILITIES	5,340.75	5,340.75-	.00
	TOTAL FUND EQUITY	5,340.75	5,557.15-	88,067.20-
	FUND TOTAL	16,238.65	16,238.65-	.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	2,732,032.99	2,732,018.83-	14.16
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		14.16-	14.16-
	TOTAL ASSETS	2,732,032.99	2,732,018.83-	14.16
	TOTAL LIABILITIES		14.16-	14.16-
	FUND TOTAL	2,732,032.99	2,732,032.99-	.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	542,300.10	20,812.00-	542,300.20
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		542,300.10-	563,112.20-
242.40	AGENCY FUND DISBURSEMENTS	20,812.00		20,812.00
	TOTAL ASSETS	542,300.10	20,812.00-	542,300.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,812.00	542,300.10-	542,300.20-
	FUND TOTAL	563,112.10	563,112.10-	.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	2.42		30,586.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.42-	25.31-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.42		30,586.36
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.42-	25.31-
	FUND TOTAL	2.42	2.42-	.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	5,479,881.33	5,479,881.33-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,478,622.73	5,478,622.73-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	10,958,504.06	10,958,504.06-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	10,958,504.06	10,958,504.06-	.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	1.89		50,925.15
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			300,000.00
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		1.89-	8,139.48-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	1.89		350,925.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.89-	350,925.15-
	FUND TOTAL	1.89	1.89-	.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	604,915.51	559,565.98-	1,454,431.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	5,383.02	8,515.94-	4,859.02
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	224,551.35	224,551.35-	.00
207.20	DUE TO PAYROLL FUND	325,447.16	325,447.16-	.00
207.50	DUE TO OTHER FUNDS	4,259.97	4,062.10-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES	18.00	591,793.47-	6,006,391.81-
172.10	EXPENDITURE REFUNDS	544.00	544.00-	.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	549,998.51	637.52-	5,580,449.97
243.00	ENCUMBRANCES	13,293.08-	72.36-	10,827.37
244.00	RESERVE FOR ENCUMBRANCES	72.36	13,293.08	10,827.37-
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	610,298.53	568,081.92-	1,459,290.76
	TOTAL LIABILITIES	554,258.48	554,060.61-	.00
	TOTAL FUND EQUITY	537,339.79	579,754.27-	1,459,290.76-
	FUND TOTAL	1,701,896.80	1,701,896.80-	.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	33.74		1,081,903.20
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		33.74-	201,876.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			956,983.00-
242.00	EXPENDITURES			304,582.02
243.00	ENCUMBRANCES	179,560.00		179,560.00
244.00	RESERVE FOR ENCUMBRANCES		179,560.00-	179,560.00-
271.30	FUND BALANCE-UNRESERVED			501,137.21-
	TOTAL ASSETS	33.74		1,081,903.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	179,560.00	179,593.74-	1,081,903.20-
	FUND TOTAL	179,593.74	179,593.74-	.00



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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	348,880.50	184,269.64-	2,490,516.77
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
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	184,269.64	184,269.64-	.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		348,880.50-	3,655,804.12-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	184,269.64		3,705,235.01
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	348,880.50	184,269.64-	3,490,516.77
	TOTAL LIABILITIES	184,269.64	184,269.64-	.00
	TOTAL FUND EQUITY	184,269.64	348,880.50-	3,490,516.77-
	FUND TOTAL	717,419.78	717,419.78-	.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	19,946.28	925.00-	272,513.40
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	925.00	925.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		19,946.28-	203,256.74-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	925.00		250,340.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	19,946.28	925.00-	272,513.40
	TOTAL LIABILITIES	925.00	925.00-	.00
	TOTAL FUND EQUITY	925.00	19,946.28-	272,513.40-
	FUND TOTAL	21,796.28	21,796.28-	.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	100.23	297,582.00-	1,698,775.72
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	297,582.00	297,582.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		100.23-	3,442,360.74-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	297,582.00		3,248,895.97
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
	TOTAL ASSETS	100.23	297,582.00-	1,698,775.72
	TOTAL LIABILITIES	297,582.00	297,582.00-	.00
	TOTAL FUND EQUITY	297,582.00	100.23-	1,698,775.72-
	FUND TOTAL	595,264.23	595,264.23-	.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	13.73	17,608.00-	151,513.26
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		13.73-	203,192.34-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	17,608.00		176,185.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	13.73	17,608.00-	151,513.26
	TOTAL LIABILITIES	17,608.00	17,608.00-	.00
	TOTAL FUND EQUITY	17,608.00	13.73-	151,513.26-
	FUND TOTAL	35,229.73	35,229.73-	.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	1,296,342.97	1,469,883.92-	393,190.17
102.20	ADVANCES	734,941.96	734,941.96-	.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	417,283.28	417,283.28-	.00
204.13	P/R W/H:STATE INCOME TAX	117,249.42	117,249.42-	.00
207.10	DUE TO ACCT PAYABLE FUND	734,941.96	734,941.96-	.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		26,868.31-	2,208,848.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	200,409.26		2,264,324.96
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,031,284.93	2,204,825.88-	393,190.17
	TOTAL LIABILITIES	1,269,474.66	1,269,474.66-	.00
	TOTAL FUND EQUITY	200,409.26	26,868.31-	393,190.17-
	FUND TOTAL	3,501,168.85	3,501,168.85-	.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	37.58		999,117.53
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		37.58-	522.77-
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	37.58		999,117.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		37.58-	999,117.53-
	FUND TOTAL	37.58	37.58-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5.83		155,132.23
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		5.83-	73.98-
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	5.83		155,132.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.83-	155,132.23-
	FUND TOTAL	5.83	5.83-	.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	18.73	1,440.67-	484,098.05
102.20	ADVANCES			.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	1,440.67	1,440.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		18.73-	2,004,832.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	1,440.67		1,520,734.89
243.00	ENCUMBRANCES			4,942.56
244.00	RESERVE FOR ENCUMBRANCES			4,942.56-
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	18.73	1,440.67-	484,098.05
	TOTAL LIABILITIES	1,440.67	1,440.67-	.00
	TOTAL FUND EQUITY	1,440.67	18.73-	484,098.05-
	FUND TOTAL	2,900.07	2,900.07-	.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	6.20		78,044.93
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		6.20-	99,746.51-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES			197,600.00
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS	6.20		78,044.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.20-	78,044.93-
	FUND TOTAL	6.20	6.20-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18.50	58.00-	249,996.98
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	58.00	58.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			551,750.00
172.00	REVENUES		18.50-	187.54-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES	58.00		333.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	18.50	58.00-	249,996.98
	TOTAL LIABILITIES	58.00	58.00-	.00
	TOTAL FUND EQUITY	58.00	18.50-	249,996.98-
	FUND TOTAL	134.50	134.50-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88,848.62	47,751.76-	1,403,201.17
102.20	ADVANCES		30,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,511.15-	492,718.40
132.19	CSBG PASS-THROUGH LOANS		75.93-	8,526.90
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	30,000.00	16,653.74-	1,051,147.46
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		18,728.51-	2,719,709.33
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	305,014.58
132.29	H.O.M.E. PROG LOANS (HUD)			648,475.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,501.76	47,501.76-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		137,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES	250.00	20,004.29-	306,524.56-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	12,501.76		124,427.06
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	118,848.62	116,596.09-	6,628,793.24
	TOTAL LIABILITIES	52,501.76	47,501.76-	137,961.56-
	TOTAL FUND EQUITY	12,751.76	20,004.29-	6,490,831.68-
	FUND TOTAL	184,102.14	184,102.14-	.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	212,736.06	80,417.31-	2,523,744.12
102.15	CASH RES-WKRS COMP CLAIMS	30,315.80	30,315.80-	40,000.00
102.20	ADVANCES	41,362.12	21,362.12-	20,000.00
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	39,055.19	39,055.19-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,946,290.00
172.00	REVENUES		191,176.15-	1,783,252.03-
172.10	EXPENDITURE REFUNDS	197.79	197.79-	.00
241.00	APPROPRIATIONS			1,881,679.00-
242.00	EXPENDITURES	39,055.19	197.79-	1,304,093.30
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-LIABLTY			185,599.76-
	TOTAL ASSETS	284,413.98	132,095.23-	2,583,744.12
	TOTAL LIABILITIES	39,055.19	39,055.19-	.00
	TOTAL FUND EQUITY	39,252.98	191,571.73-	2,583,744.12-
	FUND TOTAL	362,722.15	362,722.15-	.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	30.00		378,027.47
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		30.00-	313.47-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	30.00		378,027.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		30.00-	378,027.47-
	FUND TOTAL	30.00	30.00-	.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	938.00		938.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		938.00-	8,191.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			7,253.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	938.00		938.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		938.00-	938.00-
	FUND TOTAL	938.00	938.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,646.31	1,871.97-	74,240.57
102.20	ADVANCES			2,000.00
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	1,871.97	1,871.97-	.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		1,646.31-	1,705.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES	1,871.97		5,823.89
243.00	ENCUMBRANCES	8,050.00		12,045.00
244.00	RESERVE FOR ENCUMBRANCES		8,050.00-	12,045.00-
271.30	FUND BALANCE-UNRESERVED			69,872.57-
	TOTAL ASSETS	1,646.31	1,871.97-	76,240.57
	TOTAL LIABILITIES	1,871.97	1,871.97-	2,528.69-
	TOTAL FUND EQUITY	9,921.97	9,696.31-	73,711.88-
	FUND TOTAL	13,440.25	13,440.25-	.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	20,746.31	8,235.47-	274,856.10
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	1,491.47	1,491.47-	.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			289,399.00
172.00	REVENUES		20,746.31-	216,403.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			387,495.00-
242.00	EXPENDITURES	8,235.47		231,369.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,725.70-
	TOTAL ASSETS	20,746.31	8,235.47-	274,856.10
	TOTAL LIABILITIES	8,235.47	8,235.47-	.00
	TOTAL FUND EQUITY	8,235.47	20,746.31-	274,856.10-
	FUND TOTAL	37,217.25	37,217.25-	.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	16,275.29	11,820.12-	626,792.05
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	10,715.32	10,715.32-	.00
207.20	DUE TO PAYROLL FUND	1,104.80	1,104.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		16,275.29-	167,588.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	11,820.12		149,264.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	16,275.29	11,820.12-	626,792.05
	TOTAL LIABILITIES	11,820.12	11,820.12-	.00
	TOTAL FUND EQUITY	11,820.12	16,275.29-	626,792.05-
	FUND TOTAL	39,915.53	39,915.53-	.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	1,012.51	3,234.97-	544,892.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,508.37	1,508.37-	.00
207.20	DUE TO PAYROLL FUND	1,726.60	1,726.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		1,012.51-	41,304.55-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	3,234.97		26,357.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	1,012.51	3,234.97-	544,942.07
	TOTAL LIABILITIES	3,234.97	3,234.97-	.00
	TOTAL FUND EQUITY	3,234.97	1,012.51-	544,942.07-
	FUND TOTAL	7,482.45	7,482.45-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	27,907.76	12,096.34-	641,535.13
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	12,096.34	12,096.34-	.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		27,907.76-	354,169.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			431,404.00-
242.00	EXPENDITURES	12,096.34		382,854.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,315.41-
	TOTAL ASSETS	27,907.76	12,096.34-	641,535.13
	TOTAL LIABILITIES	12,096.34	12,096.34-	.00
	TOTAL FUND EQUITY	12,096.34	27,907.76-	641,535.13-
	FUND TOTAL	52,100.44	52,100.44-	.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	16,653.62	3,097.05-	59,293.74
102.20	ADVANCES			1,990.00
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	3,097.05	3,097.05-	.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		16,653.62-	35,159.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES	3,097.05		21,649.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	16,653.62	3,097.05-	61,283.74
	TOTAL LIABILITIES	3,097.05	3,097.05-	.00
	TOTAL FUND EQUITY	3,097.05	16,653.62-	61,283.74-
	FUND TOTAL	22,847.72	22,847.72-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	457,794.93	459,443.80-	150,420.19
102.16	CASH RES-FLEXBLE SPENDING	15,050.85	15,050.85-	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		698.64-	698.64-
204.21	P/R W/H:OPTION HOSPTEL INS	1,923.76	961.88-	961.88-
204.22	P/R W/H:OPTION CANCER INS	5,243.14	2,584.20-	2,584.20-
204.23	P/R W/H:OPTION DENTAL INS	7,060.84	7,173.93-	87.95-
204.24	P/R W/H:OPT DISABILTY INS	11,914.66	5,846.37-	5,846.37-
204.25	P/R W/H:OPT TERM LIFE INS	3,322.28	3,319.28-	3.00
204.26	P/R W/H:OPTION DENTAL HMO	5,778.28	5,972.62-	68.24-
204.27	P/R W/H:OPT UNVL LIFE INS	1,280.48	640.24-	640.24-
207.10	DUE TO ACCT PAYABLE FUND	459,378.40	459,378.40-	.00
207.50	DUE TO OTHER FUNDS	65.40	140.73-	140.73-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES	4,369.84	11,397.08-	15,387.02-
208.66	SEC125 CHD CARE-EMPLOYEES	4,034.60	3,974.16-	1,732.64-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES		415,085.80-	4,693,790.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	414,450.52		4,686,820.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	472,845.78	474,494.65-	165,420.19
	TOTAL LIABILITIES	504,371.68	502,087.53-	65,141.92-
	TOTAL FUND EQUITY	414,450.52	415,085.80-	100,278.27-
	FUND TOTAL	1,391,667.98	1,391,667.98-	.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	12,893.65	559.73-	71,010.33
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	559.73	559.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		12,893.65-	54,841.57-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	559.73		1,590.47
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	12,893.65	559.73-	71,010.33
	TOTAL LIABILITIES	559.73	559.73-	.00
	TOTAL FUND EQUITY	559.73	12,893.65-	71,010.33-
	FUND TOTAL	14,013.11	14,013.11-	.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	66,848.29		171,391.96
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		66,848.29-	71,130.89-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	66,848.29		171,391.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		66,848.29-	171,391.96-
	FUND TOTAL	66,848.29	66,848.29-	.00

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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	.41		5,174.85
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		.41-	37,970.65-
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			37,962.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,166.70-
	TOTAL ASSETS	.41		5,174.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.41-	5,174.85-
	FUND TOTAL	.41	.41-	.00



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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	.11		1,291.96
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		.11-	1.10-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,315.86-
	TOTAL ASSETS	.11		1,291.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.11-	1,291.96-
	FUND TOTAL	.11	.11-	.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	8,560.26		160,091.67
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		8,560.26-	91,169.83-
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	8,560.26		160,091.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8,560.26-	160,091.67-
	FUND TOTAL	8,560.26	8,560.26-	.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

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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	1,316.67		10,115.72
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		1,316.67-	10,115.72-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,316.67		10,115.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,316.67-	10,115.72-
	FUND TOTAL	1,316.67	1,316.67-	.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	332.72	146,739.24-	462,317.69
102.20	ADVANCES		286.00-	.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	118,831.51	118,831.51-	.00
207.20	DUE TO PAYROLL FUND	27,907.73	27,907.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		46.72-	772,770.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,466,464.00-
242.00	EXPENDITURES	146,739.24		1,096,603.70
271.30	FUND BALANCE-UNRESERVED			398,110.92-
	TOTAL ASSETS	332.72	147,025.24-	462,317.69
	TOTAL LIABILITIES	146,739.24	146,739.24-	.00
	TOTAL FUND EQUITY	146,739.24	46.72-	462,317.69-
	FUND TOTAL	293,811.20	293,811.20-	.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	5,049.56	1,445.80-	310,891.55
102.20	ADVANCES		242.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,445.80	1,445.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		4,807.56-	22,952.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,445.80		11,224.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	5,049.56	1,687.80-	310,891.55
	TOTAL LIABILITIES	1,445.80	1,445.80-	.00
	TOTAL FUND EQUITY	1,445.80	4,807.56-	310,891.55-
	FUND TOTAL	7,941.16	7,941.16-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,245.29		31,620.27
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		2,245.29-	24,356.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			46,016.00
271.30	FUND BALANCE-UNRESERVED			37,763.86-
	TOTAL ASSETS	2,245.29		31,620.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,245.29-	31,620.27-
	FUND TOTAL	2,245.29	2,245.29-	.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	3.33		41,956.22
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		3.33-	36.41-
242.40	AGENCY FUND DISBURSEMENTS			2,500.00
	TOTAL ASSETS	3.33		41,956.22
	TOTAL LIABILITIES			44,419.81-
	TOTAL FUND EQUITY		3.33-	2,463.59
	FUND TOTAL	3.33	3.33-	.00



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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,515.88	3,174.61-	18,753.48
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	1,299.61	1,299.61-	.00
207.20	DUE TO PAYROLL FUND	1,875.00	1,875.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		2,515.88-	64,063.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			109,937.00-
242.00	EXPENDITURES	3,174.61		78,403.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,744.05
	TOTAL ASSETS	2,515.88	3,174.61-	18,753.48
	TOTAL LIABILITIES	3,174.61	3,174.61-	.00
	TOTAL FUND EQUITY	3,174.61	2,515.88-	18,753.48-
	FUND TOTAL	8,865.10	8,865.10-	.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	10,789.66	4,934.59-	300,337.88
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	581.59	581.59-	.00
207.20	DUE TO PAYROLL FUND	4,353.00	4,353.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		10,789.66-	112,772.85-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	4,934.59		140,278.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	10,789.66	4,934.59-	300,337.88
	TOTAL LIABILITIES	4,934.59	4,934.59-	.00
	TOTAL FUND EQUITY	4,934.59	10,789.66-	300,337.88-
	FUND TOTAL	20,658.84	20,658.84-	.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	231.81	2,707.02-	1,285.60-
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	2,707.02	2,707.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES		231.81-	35,633.76-
241.00	APPROPRIATIONS			35,768.00-
242.00	EXPENDITURES	2,707.02		31,322.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,674.78
	TOTAL ASSETS	231.81	2,707.02-	1,285.60-
	TOTAL LIABILITIES	2,707.02	2,707.02-	.00
	TOTAL FUND EQUITY	2,707.02	231.81-	1,285.60
	FUND TOTAL	5,645.85	5,645.85-	.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	5.31		66,871.77
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		5.31-	1,305.35-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	5.31		66,871.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.31-	66,871.77-
	FUND TOTAL	5.31	5.31-	.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	1.00	12,504.04
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	1.00-	10.35-
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	1.00	12,504.04
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.00-	12,504.04-
	FUND TOTAL	1.00                      1.00-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,147.72	11,451.86-	2,626.63-
102.20	ADVANCES	57.72	57.72-	.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	4,966.58	4,966.58-	.00
207.20	DUE TO PAYROLL FUND	6,427.56	6,427.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		8,090.00-	121,960.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	11,394.14		156,273.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	8,205.44	11,509.58-	2,626.63-
	TOTAL LIABILITIES	11,394.14	11,394.14-	.00
	TOTAL FUND EQUITY	11,394.14	8,090.00-	2,626.63
	FUND TOTAL	30,993.72	30,993.72-	.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	.23		2,474.85
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		.23-	1,510.19-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			2,236.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,200.66-
	TOTAL ASSETS	.23		2,474.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.23-	2,474.85-
	FUND TOTAL	.23	.23-	.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,489.13		58,964.47
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		1,489.13-	18,514.50-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	1,489.13		58,964.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,489.13-	58,964.47-
	FUND TOTAL	1,489.13	1,489.13-	.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	15,509.14	14,454.59-	3,545.51
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		15,509.14-	173,391.17-
242.40	AGENCY FUND DISBURSEMENTS	14,454.59		171,012.21
	TOTAL ASSETS	15,509.14	14,454.59-	3,545.51
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	14,454.59	15,509.14-	2,378.96-
	FUND TOTAL	29,963.73	29,963.73-	.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	6,382.88	44,970.61-	215,473.04
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	29,620.10	29,620.10-	.00
207.20	DUE TO PAYROLL FUND	15,350.51	15,350.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			512,942.00
172.00	REVENUES	25,000.00	31,382.88-	501,639.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			512,053.00-
242.00	EXPENDITURES	69,970.61	25,000.00-	442,235.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	6,382.88	44,970.61-	215,473.04
	TOTAL LIABILITIES	44,970.61	44,970.61-	.00
	TOTAL FUND EQUITY	94,970.61	56,382.88-	215,473.04-
	FUND TOTAL	146,324.10	146,324.10-	.00