

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11

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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	58,207.33	18,890.63-	1,721,227.64
102.20	ADVANCES	18,890.63		18,890.63
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		58,207.33-	6,227,287.98-
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	77,097.96	18,890.63-	1,740,118.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		58,207.33-	1,740,118.27-
	FUND TOTAL	77,097.96	77,097.96-	.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	1,315,075.60	1,534,230.05-	491,662.04
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	2,084.00	1,540.12-	1,580.00
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	1,308,145.51	1,308,145.51-	.00
207.20	DUE TO PAYROLL FUND	226,412.34	226,412.34-	.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	3,892.09	5,335.38-	250,493.66-
220.13	CSBG EC DEV ADMIN ESCROW	3,638.88	6,245.71-	113,120.02-
220.14	CSBG AM RCVRY/REINV ESCRW		363.45-	28,314.39-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,287,304.00
172.00	REVENUES		1,316,385.60-	10,351,147.78-
172.10	EXPENDITURE REFUNDS	50.31	50.31-	.00
241.00	APPROPRIATIONS			16,227,104.00-
242.00	EXPENDITURES	1,540,291.85	882.11-	10,166,209.09
243.00	ENCUMBRANCES		10,750.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	10,750.00		.00
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	1,317,159.60	1,535,770.17-	493,492.04
	TOTAL LIABILITIES	1,542,088.82	1,546,502.39-	391,928.07-
	TOTAL FUND EQUITY	1,551,092.16	1,328,068.02-	101,563.97-
	FUND TOTAL	4,410,340.58	4,410,340.58-	.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	40,919.05	58,253.71-	840,263.75-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,253.71	58,253.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES		40,919.05-	1,114,243.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,502,000.00-
242.00	EXPENDITURES	58,253.71		1,345,632.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			992,193.59
	TOTAL ASSETS	40,919.05	58,253.71-	840,263.75-
	TOTAL LIABILITIES	58,253.71	58,253.71-	.00
	TOTAL FUND EQUITY	58,253.71	40,919.05-	840,263.75
	FUND TOTAL	157,426.47	157,426.47-	.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	2,633,613.51	3,533,252.53-	2,816,432.78
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	115,960.38	91,257.95-	130,811.59
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	99.62	199.26-	.00
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	57.24-	58.95	15.87
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	52.30	4,602.76-	19,656.14
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		.00
207.07	DUE TO GEO INF SYS FND107	21,897.00	22,783.00-	22,783.00-
207.10	DUE TO ACCT PAYABLE FUND	877,915.40	877,915.40-	.00
207.14	DUE TO RECRD AUT INTERNET	6,120.20	3,229.95-	3,229.95-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,501,511.29	1,501,511.29-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	10,798.00	11,233.00-	11,233.00-
208.50	DUE TO OTHERS (NON-GOVT)		180.00-	180.00-
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		801.00-	30,017.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,249,459.00
172.00	REVENUES	1,825.28	2,499,281.78-	29,401,993.13-
172.10	EXPENDITURE REFUNDS	103.76	103.76-	.00
241.00	APPROPRIATIONS			31,374,565.00-
242.00	EXPENDITURES	2,377,449.49	996.26-	29,063,968.18
243.00	ENCUMBRANCES	47,359.89-		134,071.33
244.00	RESERVE FOR ENCUMBRANCES		47,359.89	134,071.33-
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED			2,505,692.84-
	TOTAL ASSETS	2,749,668.57	3,629,253.55-	3,314,991.27
	TOTAL LIABILITIES	3,418,241.89	2,417,653.64-	77,311.08-
	TOTAL FUND EQUITY	2,332,018.64	2,453,021.91-	3,237,680.19-
	FUND TOTAL	8,499,929.10	8,499,929.10-	.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 *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	941,799.18 772,353.29-	451,277.61
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	859.00	1,359.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	3,348.22 600,533.16-	400,706.04-
115.03	ACCTS REC-NRS HM PRIV INS		622,025.10
115.04	ACCTS REC-NRS HM HOSPICE		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		464,209.13
132.31	DUE FRM IL DP AGING-DAYCR	676.66-	52,867.80
132.32	DUE FRM US TREAS-MEDICARE	195,792.30-	150,996.06
132.35	DUE FRM VA-ADULT DAYCARE		4,923.21
132.36	DUE FRM VA-NURS HOME CARE	13,002.60-	14,206.10
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	63.77-	6,879.33
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	63.77	6,879.33-
207.10	DUE TO ACCT PAYABLE FUND	299,062.33 299,062.33-	.00
207.20	DUE TO PAYROLL FUND	472,431.96 472,431.96-	.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	89,866.80-	12,053,897.43-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		15,796,464.00-
242.00	EXPENDITURES	820,306.07	11,197,523.15
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		261,622.54
	TOTAL ASSETS	946,006.40 1,676,509.44-	1,434,906.05
	TOTAL LIABILITIES	771,558.06 771,494.29-	340,021.31-
	TOTAL FUND EQUITY	820,306.07 89,866.80-	1,094,884.74-
	FUND TOTAL	2,537,870.53 2,537,870.53-	.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	76,037.84	298,267.11-	54,974.08
102.20	ADVANCES	825.38	100.80-	724.58
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	209,916.32	209,916.32-	.00
207.20	DUE TO PAYROLL FUND	87,525.41	87,525.41-	.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		75,937.04-	2,335,357.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,891,102.00-
242.00	EXPENDITURES	297,441.73		2,698,549.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			299,712.74-
	TOTAL ASSETS	76,863.22	298,367.91-	55,698.66
	TOTAL LIABILITIES	297,441.73	297,441.73-	.00
	TOTAL FUND EQUITY	297,441.73	75,937.04-	55,698.66-
	FUND TOTAL	671,746.68	671,746.68-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36,389.68	3,218.71-	2,226,329.31
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	3,218.71	3,218.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		36,389.68-	1,131,464.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	3,218.71		383,652.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS	36,389.68	3,218.71-	2,226,329.31
	TOTAL LIABILITIES	3,218.71	3,218.71-	.00
	TOTAL FUND EQUITY	3,218.71	36,389.68-	2,226,329.31-
	FUND TOTAL	42,827.10	42,827.10-	.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	574,124.46	647,688.91-	4,406,135.75
102.20	ADVANCES	100.00		100.00
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	637,192.63	637,192.63-	.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		574,124.46-	2,663,946.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	647,588.91		3,371,829.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	574,224.46	647,688.91-	4,406,235.75
	TOTAL LIABILITIES	647,588.91	647,588.91-	.00
	TOTAL FUND EQUITY	647,588.91	574,124.46-	4,406,235.75-
	FUND TOTAL	1,869,402.28	1,869,402.28-	.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	271,748.45		695,039.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			500,000.00
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				
172.00	REVENUES		271,748.45-	2,249,218.84-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,239,419.04
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS	271,748.45		1,195,039.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		271,748.45-	1,195,039.41-
	FUND TOTAL	271,748.45	271,748.45-	.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	15.96	4,807.43-	480,530.75
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	4,807.43	4,807.43-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		15.96-	395,685.49-
242.00	EXPENDITURES	4,807.43		227,609.33
271.30	FUND BALANCE-UNRESERVED			312,454.59-
	TOTAL ASSETS	15.96	4,807.43-	480,530.75
	TOTAL LIABILITIES	4,807.43	4,807.43-	.00
	TOTAL FUND EQUITY	4,807.43	15.96-	480,530.75-
	FUND TOTAL	9,630.82	9,630.82-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,371,334.83	1,360,457.08-	1,260,387.96
102.20	ADVANCES	449,827.62	910,629.46-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	261,592.10	129,205.81-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	928.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	910,629.46	910,629.46-	.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		331,035.56-	4,406,398.83-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	648,109.36		4,421,698.53
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS	1,821,162.45	2,271,086.54-	1,260,387.96
	TOTAL LIABILITIES	1,173,149.56	1,040,299.27-	.00
	TOTAL FUND EQUITY	648,109.36	331,035.56-	1,260,387.96-
	FUND TOTAL	3,642,421.37	3,642,421.37-	.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	35,018.82	19,573.30-	318,219.81
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	19,573.30	19,573.30-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		375.00-	375.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES		34,643.82-	1,269,077.39-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	19,573.30		1,237,131.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS	35,018.82	19,573.30-	318,219.81
	TOTAL LIABILITIES	19,573.30	19,948.30-	375.00-
	TOTAL FUND EQUITY	19,573.30	34,643.82-	317,844.81-
	FUND TOTAL	74,165.42	74,165.42-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	164,444.97	326,582.24-	2,039,359.53
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	300,315.34	300,315.34-	.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		164,444.97-	4,113,225.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,079,037.00-
242.00	EXPENDITURES	326,582.24		3,921,407.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS	164,444.97	326,582.24-	2,039,359.53
	TOTAL LIABILITIES	326,582.24	326,582.24-	.00
	TOTAL FUND EQUITY	326,582.24	164,444.97-	2,039,359.53-
	FUND TOTAL	817,609.45	817,609.45-	.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	46,569.97	53,881.29-	66,007.74
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	32,518.95	32,518.95-	.00
207.20	DUE TO PAYROLL FUND	21,362.34	21,362.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			483,649.00
172.00	REVENUES		46,569.97-	569,629.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			530,109.00-
242.00	EXPENDITURES	53,881.29		479,399.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			70,631.96
	TOTAL ASSETS	46,569.97	53,881.29-	66,057.74
	TOTAL LIABILITIES	53,881.29	53,881.29-	.00
	TOTAL FUND EQUITY	53,881.29	46,569.97-	66,057.74-
	FUND TOTAL	154,332.55	154,332.55-	.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	5,718.41	20,484.06-	73,301.55
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	19,106.45	19,106.45-	.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		5,718.41-	61,206.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			81,640.00-
242.00	EXPENDITURES	20,484.06		80,128.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			78,808.73-
	TOTAL ASSETS	5,718.41	20,484.06-	73,301.55
	TOTAL LIABILITIES	20,484.06	20,484.06-	.00
	TOTAL FUND EQUITY	20,484.06	5,718.41-	73,301.55-
	FUND TOTAL	46,686.53	46,686.53-	.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	2,678,565.57	2,678,563.86-	15.87
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		1.71-	15.87-
	TOTAL ASSETS	2,678,565.57	2,678,563.86-	15.87
	TOTAL LIABILITIES		1.71-	15.87-
	FUND TOTAL	2,678,565.57	2,678,565.57-	.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	712,758.66	542,299.00-	712,759.86
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		712,758.66-	1,275,870.86-
242.40	AGENCY FUND DISBURSEMENTS	542,299.00		563,111.00
	TOTAL ASSETS	712,758.66	542,299.00-	712,759.86
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	542,299.00	712,758.66-	712,759.86-
	FUND TOTAL	1,255,057.66	1,255,057.66-	.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	2.88		30,589.24
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		2.88-	28.19-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.88		30,589.24
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.88-	28.19-
	FUND TOTAL	2.88	2.88-	.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	7,058,213.51	7,058,213.51-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,056,687.91	7,056,687.91-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,114,901.42	14,114,901.42-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,114,901.42	14,114,901.42-	.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	302.97		51,228.12
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		302.97-	8,442.45-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS	302.97		351,228.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		302.97-	351,228.12-
	FUND TOTAL	302.97	302.97-	.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	469,087.05	501,940.25-	1,421,578.54
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	276.69	4,895.71-	240.00
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
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	229,776.47	229,776.47-	.00
207.20	DUE TO PAYROLL FUND	271,887.09	271,887.09-	.00
207.50	DUE TO OTHER FUNDS		1,742.46-	1,742.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		462,404.89-	6,468,796.70-
172.10	EXPENDITURE REFUNDS	43.99	43.99-	.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	501,663.56	43.99-	6,082,069.54
243.00	ENCUMBRANCES	2,912.34-	736.26-	7,178.77
244.00	RESERVE FOR ENCUMBRANCES	736.26	2,912.34	7,178.77-
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	469,363.74	506,835.96-	1,421,818.54
	TOTAL LIABILITIES	501,663.56	503,406.02-	1,742.46-
	TOTAL FUND EQUITY	499,531.47	460,316.79-	1,420,076.08-
	FUND TOTAL	1,470,558.77	1,470,558.77-	.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	44.19	521.70-	1,081,425.69
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	521.70	521.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			273,511.00
172.00	REVENUES		44.19-	201,920.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			956,983.00-
242.00	EXPENDITURES	521.70		305,103.72
243.00	ENCUMBRANCES			179,560.00
244.00	RESERVE FOR ENCUMBRANCES			179,560.00-
271.30	FUND BALANCE-UNRESERVED			501,137.21-
	TOTAL ASSETS	44.19	521.70-	1,081,425.69
	TOTAL LIABILITIES	521.70	521.70-	.00
	TOTAL FUND EQUITY	521.70	44.19-	1,081,425.69-
	FUND TOTAL	1,087.59	1,087.59-	.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	1,401,825.26	152,201.27-	3,740,140.76
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-	.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	152,201.27	152,201.27-	.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		401,825.26-	4,057,629.38-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	152,201.27		3,857,436.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,006,623.62-
271.30	FUND BALANCE-UNRESERVED			1,834,595.04-
	TOTAL ASSETS	1,401,825.26	1,152,201.27-	3,740,140.76
	TOTAL LIABILITIES	152,201.27	152,201.27-	.00
	TOTAL FUND EQUITY	152,201.27	401,825.26-	3,740,140.76-
	FUND TOTAL	1,706,227.80	1,706,227.80-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	21,922.03	59,158.07-	235,277.36
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	59,158.07	59,158.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		21,922.03-	225,178.77-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	59,158.07		309,498.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
	TOTAL ASSETS	21,922.03	59,158.07-	235,277.36
	TOTAL LIABILITIES	59,158.07	59,158.07-	.00
	TOTAL FUND EQUITY	59,158.07	21,922.03-	235,277.36-
	FUND TOTAL	140,238.17	140,238.17-	.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	129,501.41	301,182.00-	1,527,095.13
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	301,182.00	301,182.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,585,739.00
172.00	REVENUES		129,501.41-	3,571,862.15-
241.00	APPROPRIATIONS			3,588,739.00-
242.00	EXPENDITURES	301,182.00		3,550,077.97
271.30	FUND BALANCE-UNRESERVED			1,502,310.95-
	TOTAL ASSETS	129,501.41	301,182.00-	1,527,095.13
	TOTAL LIABILITIES	301,182.00	301,182.00-	.00
	TOTAL FUND EQUITY	301,182.00	129,501.41-	1,527,095.13-
	FUND TOTAL	731,865.41	731,865.41-	.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	14.98	17,608.00-	133,920.24
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,608.00	17,608.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		14.98-	203,207.32-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	17,608.00		193,793.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS	14.98	17,608.00-	133,920.24
	TOTAL LIABILITIES	17,608.00	17,608.00-	.00
	TOTAL FUND EQUITY	17,608.00	14.98-	133,920.24-
	FUND TOTAL	35,230.98	35,230.98-	.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	1,357,627.35	1,426,120.48-	324,697.04
102.20	ADVANCES	713,060.24	713,060.24-	.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	403,384.32	403,384.32-	.00
204.13	P/R W/H:STATE INCOME TAX	114,997.88	114,997.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	713,060.24	713,060.24-	.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		126,184.91-	2,335,033.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	194,678.04		2,459,003.00
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS	2,070,687.59	2,139,180.72-	324,697.04
	TOTAL LIABILITIES	1,231,442.44	1,231,442.44-	.00
	TOTAL FUND EQUITY	194,678.04	126,184.91-	324,697.04-
	FUND TOTAL	3,496,808.07	3,496,808.07-	.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	41.65		999,159.18
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		41.65-	564.42-
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	41.65		999,159.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		41.65-	999,159.18-
	FUND TOTAL	41.65	41.65-	.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	6.46		155,138.69
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		6.46-	80.44-
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	6.46		155,138.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.46-	155,138.69-
	FUND TOTAL	6.46	6.46-	.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	20.22	21,061.41-	463,056.86
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	21,061.41	21,061.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		20.22-	2,004,853.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	21,061.41		1,541,796.30
243.00	ENCUMBRANCES	4,942.56-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,942.56	.00
271.30	FUND BALANCE-UNRESERVED			200.00-
	TOTAL ASSETS	20.22	21,061.41-	463,056.86
	TOTAL LIABILITIES	21,061.41	21,061.41-	.00
	TOTAL FUND EQUITY	16,118.85	4,922.34	463,056.86-
	FUND TOTAL	37,200.48	37,200.48-	.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	100,208.59	495.00-	177,758.52
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	495.00	495.00-	.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		100,208.59-	199,955.10-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES	495.00		198,095.00
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS	100,208.59	495.00-	177,758.52
	TOTAL LIABILITIES	495.00	495.00-	.00
	TOTAL FUND EQUITY	495.00	100,208.59-	177,758.52-
	FUND TOTAL	101,198.59	101,198.59-	.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	19.11		250,016.09
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			551,750.00
172.00	REVENUES		19.11-	206.65-
241.00	APPROPRIATIONS			115,000.00-
242.00	EXPENDITURES			333.00
271.30	FUND BALANCE-UNRESERVED			686,892.44-
	TOTAL ASSETS	19.11		250,016.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.11-	250,016.09-
	FUND TOTAL	19.11	19.11-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	84,892.44	61,029.88-	1,427,063.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,556.77-	491,161.63
132.19	CSBG PASS-THROUGH LOANS			8,526.90
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,765.40-	1,041,382.06
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		24,274.77-	2,695,434.56
132.25	FMHA/COUNTY REHAB LN REC		14,346.06-	290,668.52
132.29	H.O.M.E. PROG LOANS (HUD)	49,017.00		697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	61,029.88	61,029.88-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES	332.00		129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		135,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES		47,752.50-	354,277.06-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	21,983.94		146,411.00
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS	133,909.44	110,972.88-	6,651,729.80
	TOTAL LIABILITIES	63,861.88	61,029.88-	135,129.56-
	TOTAL FUND EQUITY	21,983.94	47,752.50-	6,516,600.24-
	FUND TOTAL	219,755.26	219,755.26-	.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	128,810.36	65,729.36-	2,586,825.12
102.15	CASH RES-WKRS COMP CLAIMS	10,913.80	14,001.01-	36,912.79
102.20	ADVANCES	9,326.00	29,326.00-	.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	56,403.36	56,403.36-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	9,083.00		1,955,373.00
172.00	REVENUES		96,299.65-	1,879,551.68-
172.10	EXPENDITURE REFUNDS	97.50	97.50-	.00
241.00	APPROPRIATIONS		9,083.00-	1,890,762.00-
242.00	EXPENDITURES	56,403.36	97.50-	1,360,399.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,742,706.00-
272.12	RET EARN-RESRVD-LIA CLAIM			429,834.00-
272.30	RETAIN EARNING-UNRESERVED			64,611.00-
272.31	RET EARN-UNRESRVD-WK COMP			253,554.37
272.32	RET EARN-UNRESRVD-LIABTY			185,599.76-
	TOTAL ASSETS	149,050.16	109,056.37-	2,623,737.91
	TOTAL LIABILITIES	56,403.36	56,403.36-	.00
	TOTAL FUND EQUITY	65,583.86	105,577.65-	2,623,737.91-
	FUND TOTAL	271,037.38	271,037.38-	.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	35.55		378,063.02
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		35.55-	349.02-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	35.55		378,063.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		35.55-	378,063.02-
	FUND TOTAL	35.55	35.55-	.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	681.00	938.00-	681.00
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	938.00	938.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		681.00-	8,872.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	938.00		8,191.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	681.00	938.00-	681.00
	TOTAL LIABILITIES	938.00	938.00-	.00
	TOTAL FUND EQUITY	938.00	681.00-	681.00-
	FUND TOTAL	2,557.00	2,557.00-	.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	6.98	13,507.74-	60,739.81
102.20	ADVANCES	3,995.00		5,995.00
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	9,512.74	9,512.74-	.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		6.98-	1,712.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES	9,512.74		15,336.63
243.00	ENCUMBRANCES	8,050.00-		3,995.00
244.00	RESERVE FOR ENCUMBRANCES		8,050.00	3,995.00-
271.30	FUND BALANCE-UNRESERVED			69,872.57-
	TOTAL ASSETS	4,001.98	13,507.74-	66,734.81
	TOTAL LIABILITIES	9,512.74	9,512.74-	2,528.69-
	TOTAL FUND EQUITY	1,462.74	8,043.02	64,206.12-
	FUND TOTAL	14,977.46	14,977.46-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20,243.97	36,582.77-	258,517.30
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	29,838.77	29,838.77-	.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		20,243.97-	236,647.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			387,495.00-
242.00	EXPENDITURES	36,582.77		267,951.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,725.70-
	TOTAL ASSETS	20,243.97	36,582.77-	258,517.30
	TOTAL LIABILITIES	36,582.77	36,582.77-	.00
	TOTAL FUND EQUITY	36,582.77	20,243.97-	258,517.30-
	FUND TOTAL	93,409.51	93,409.51-	.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	16,977.17	88,510.71-	555,258.51
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	87,405.91	87,405.91-	.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		16,977.17-	184,565.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	88,510.71		237,775.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			530,203.95-
	TOTAL ASSETS	16,977.17	88,510.71-	555,258.51
	TOTAL LIABILITIES	88,510.71	88,510.71-	.00
	TOTAL FUND EQUITY	88,510.71	16,977.17-	555,258.51-
	FUND TOTAL	193,998.59	193,998.59-	.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	517.38	5,133.82-	540,275.63
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	3,407.22	3,407.22-	.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		517.38-	41,821.93-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	5,133.82		31,491.58
243.00	ENCUMBRANCES	7,171.10		7,171.10
244.00	RESERVE FOR ENCUMBRANCES		7,171.10-	7,171.10-
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS	517.38	5,133.82-	540,325.63
	TOTAL LIABILITIES	5,133.82	5,133.82-	.00
	TOTAL FUND EQUITY	12,304.92	7,688.48-	540,325.63-
	FUND TOTAL	17,956.12	17,956.12-	.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	40,704.87	35,084.07-	647,155.93
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	35,084.07	35,084.07-	.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		40,704.87-	394,874.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			431,404.00-
242.00	EXPENDITURES	35,084.07		417,938.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			602,315.41-
	TOTAL ASSETS	40,704.87	35,084.07-	647,155.93
	TOTAL LIABILITIES	35,084.07	35,084.07-	.00
	TOTAL FUND EQUITY	35,084.07	40,704.87-	647,155.93-
	FUND TOTAL	110,873.01	110,873.01-	.00

CHAMPAIGN COUNTY

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	198.82		59,492.56
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			.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		198.82-	35,358.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES			21,649.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS	198.82		61,482.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		198.82-	61,482.56-
	FUND TOTAL	198.82	198.82-	.00

CHAMPAIGN COUNTY

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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	455,616.74	449,881.41-	156,155.52
102.16	CASH RES-FLEXBLE SPENDING	13,469.37	13,469.37-	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	681.16-	681.16-
204.21	P/R W/H:OPTION HOSPTEL INS	961.88	942.88-	942.88-
204.22	P/R W/H:OPTION CANCER INS	2,584.20	2,558.16-	2,558.16-
204.23	P/R W/H:OPTION DENTAL INS	6,884.56	6,846.87-	50.26-
204.24	P/R W/H:OPT DISABILTY INS	6,166.49	5,818.12-	5,498.00-
204.25	P/R W/H:OPT TERM LIFE INS	3,351.58	3,354.58-	.00
204.26	P/R W/H:OPTION DENTAL HMO	5,798.06	5,888.16-	158.34-
204.27	P/R W/H:OPT UNVL LIFE INS	320.12	640.24-	960.36-
207.10	DUE TO ACCT PAYABLE FUND	449,740.68	449,740.68-	.00
207.50	DUE TO OTHER FUNDS	140.73	54.62-	54.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT	.08	147.15-	37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	5,623.09	11,397.08-	21,161.01-
208.66	SEC125 CHD CARE-EMPLOYEES	4,016.18	3,536.74-	1,253.20-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES		413,898.21-	5,107,688.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	413,483.03		5,100,303.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS	469,086.11	463,350.78-	171,155.52
	TOTAL LIABILITIES	486,286.29	491,606.44-	70,462.07-
	TOTAL FUND EQUITY	413,483.03	413,898.21-	100,693.45-
	FUND TOTAL	1,368,855.43	1,368,855.43-	.00

CHAMPAIGN COUNTY

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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	6.03	1,052.13-	69,964.23
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	1,052.13	1,052.13-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,000.00
172.00	REVENUES		6.03-	54,847.60-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	1,052.13		2,642.60
271.30	FUND BALANCE-UNRESERVED			17,759.23-
	TOTAL ASSETS	6.03	1,052.13-	69,964.23
	TOTAL LIABILITIES	1,052.13	1,052.13-	.00
	TOTAL FUND EQUITY	1,052.13	6.03-	69,964.23-
	FUND TOTAL	2,110.29	2,110.29-	.00

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	131.93		171,523.89
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		131.93-	71,262.82-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
	TOTAL ASSETS	131.93		171,523.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		131.93-	171,523.89-
	FUND TOTAL	131.93	131.93-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.48		5,175.33
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		.48-	37,971.13-
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	.48		5,175.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.48-	5,175.33-
	FUND TOTAL	.48	.48-	.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	.12	1,292.08
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		25.00
172.00	REVENUES	.12-	1.22-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		1,315.86-
	TOTAL ASSETS	.12	1,292.08
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.12-	1,292.08-
	FUND TOTAL	.12 .12-	.00

CHAMPAIGN COUNTY

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,330.73		167,422.40
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		7,330.73-	98,500.56-
241.00	APPROPRIATIONS			88,145.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	17,201.85		17,201.85
244.00	RESERVE FOR ENCUMBRANCES		17,201.85-	17,201.85-
271.30	FUND BALANCE-UNRESERVED			65,076.84-
	TOTAL ASSETS	7,330.73		167,422.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	17,201.85	24,532.58-	167,422.40-
	FUND TOTAL	24,532.58	24,532.58-	.00

CHAMPAIGN COUNTY

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FUND 631 SHF FED ASSET FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.00

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,285.11		11,400.83
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		1,285.11-	11,400.83-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,285.11		11,400.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,285.11-	11,400.83-
	FUND TOTAL	1,285.11	1,285.11-	.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	132,049.49	127,475.39-	466,891.79
102.20	ADVANCES	2,510.00		2,510.00
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	106,749.79	106,749.79-	.00
207.20	DUE TO PAYROLL FUND	18,215.60	18,215.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		132,049.49-	904,819.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,466,464.00-
242.00	EXPENDITURES	124,965.39		1,221,569.09
271.30	FUND BALANCE-UNRESERVED			398,110.92-
	TOTAL ASSETS	134,559.49	127,475.39-	469,401.79
	TOTAL LIABILITIES	124,965.39	124,965.39-	.00
	TOTAL FUND EQUITY	124,965.39	132,049.49-	469,401.79-
	FUND TOTAL	384,490.27	384,490.27-	.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	5,537.36	10,472.15-	305,956.76
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	10,472.15	10,472.15-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		5,537.36-	28,489.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	10,472.15		21,696.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS	5,537.36	10,472.15-	305,956.76
	TOTAL LIABILITIES	10,472.15	10,472.15-	.00
	TOTAL FUND EQUITY	10,472.15	5,537.36-	305,956.76-
	FUND TOTAL	26,481.66	26,481.66-	.00

CHAMPAIGN COUNTY

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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	2,186.35		33,806.62
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		2,186.35-	26,542.76-
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	2,186.35		33,806.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,186.35-	33,806.62-
	FUND TOTAL	2,186.35	2,186.35-	.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	3.95		41,960.17
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		3.95-	40.36-
242.40	AGENCY FUND DISBURSEMENTS			2,500.00
	TOTAL ASSETS	3.95		41,960.17
	TOTAL LIABILITIES			44,419.81-
	TOTAL FUND EQUITY		3.95-	2,459.64
	FUND TOTAL	3.95	3.95-	.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	11,135.82	429.19-	29,460.11
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	429.19	429.19-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,100.00
172.00	REVENUES		11,135.82-	75,199.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			109,937.00-
242.00	EXPENDITURES	429.19		78,832.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,744.05
	TOTAL ASSETS	11,135.82	429.19-	29,460.11
	TOTAL LIABILITIES	429.19	429.19-	.00
	TOTAL FUND EQUITY	429.19	11,135.82-	29,460.11-
	FUND TOTAL	11,994.20	11,994.20-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,537.56	11,288.76-	299,586.68
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	6,935.76	6,935.76-	.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		10,537.56-	123,310.41-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	11,288.76		151,567.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS	10,537.56	11,288.76-	299,586.68
	TOTAL LIABILITIES	11,288.76	11,288.76-	.00
	TOTAL FUND EQUITY	11,288.76	10,537.56-	299,586.68-
	FUND TOTAL	33,115.08	33,115.08-	.00

CHAMPAIGN COUNTY

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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		2,640.18-	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
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,640.18	2,640.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			35,633.76-
241.00	APPROPRIATIONS			35,768.00-
242.00	EXPENDITURES	2,640.18		33,962.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,674.78
	TOTAL ASSETS		2,640.18-	3,925.78-
	TOTAL LIABILITIES	2,640.18	2,640.18-	.00
	TOTAL FUND EQUITY	2,640.18		3,925.78
	FUND TOTAL	5,280.36	5,280.36-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.29		66,878.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		6.29-	1,311.64-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS	6.29		66,878.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.29-	66,878.06-
	FUND TOTAL	6.29	6.29-	.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	1.18	12,505.22
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	1.18-	11.53-
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	1.18	12,505.22
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1.18-	12,505.22-
	FUND TOTAL	1.18	1.18-

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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	41,274.77	15,041.64-	23,606.50
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	8,614.09	8,614.09-	.00
207.20	DUE TO PAYROLL FUND	6,427.55	6,427.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		41,274.77-	163,235.42-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	15,041.64		171,315.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
	TOTAL ASSETS	41,274.77	15,041.64-	23,606.50
	TOTAL LIABILITIES	15,041.64	15,041.64-	.00
	TOTAL FUND EQUITY	15,041.64	41,274.77-	23,606.50-
	FUND TOTAL	71,358.05	71,358.05-	.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	938.76	5,040.00-	1,626.39-
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	5,040.00	5,040.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,250.00
172.00	REVENUES		938.76-	2,448.95-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES	5,040.00		7,276.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,200.66-
TOTAL ASSETS		938.76	5,040.00-	1,626.39-
TOTAL LIABILITIES		5,040.00	5,040.00-	.00
TOTAL FUND EQUITY		5,040.00	938.76-	1,626.39
FUND TOTAL		11,018.76	11,018.76-	.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	1,805.75		60,770.22
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		1,805.75-	20,320.25-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS	1,805.75		60,770.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,805.75-	60,770.22-
	FUND TOTAL	1,805.75	1,805.75-	.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	15,719.51	15,162.63-	4,102.39
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		15,719.51-	189,110.68-
242.40	AGENCY FUND DISBURSEMENTS	15,162.63		186,174.84
	TOTAL ASSETS	15,719.51	15,162.63-	4,102.39
	TOTAL LIABILITIES			1,166.55-
	TOTAL FUND EQUITY	15,162.63	15,719.51-	2,935.84-
	FUND TOTAL	30,882.14	30,882.14-	.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	53,165.02	26,495.38-	242,142.68
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	8,314.47	8,314.47-	.00
207.20	DUE TO PAYROLL FUND	18,180.91	18,180.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			512,942.00
172.00	REVENUES		53,165.02-	554,804.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			512,053.00-
242.00	EXPENDITURES	26,495.38		468,731.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
	TOTAL ASSETS	53,165.02	26,495.38-	242,142.68
	TOTAL LIABILITIES	26,495.38	26,495.38-	.00
	TOTAL FUND EQUITY	26,495.38	53,165.02-	242,142.68-
	FUND TOTAL	106,155.78	106,155.78-	.00