

BALANCE SHEET

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

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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		150.53	1,721,378.17
102.20	ADVANCES		18,890.63-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		660.07	660.07
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		710.30	710.30
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		1,520.90-	6,228,808.88-
172.10	EXPENDITURE REFUNDS	5,816.69		5,816.69
241.00	APPROPRIATIONS			6,200,768.00-
242.00	EXPENDITURES	18,890.63	5,816.69-	6,089,431.32
271.30	FUND BALANCE-UNRESERVED			1,621,156.67-
	TOTAL ASSETS		17,369.73-	1,722,748.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	24,707.32	7,337.59-	1,722,748.54-
	FUND TOTAL	24,707.32	24,707.32-	.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		71.11	491,733.15
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,580.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,580.00	18,206.17	19,786.17
131.10	DUE FROM OTHER FUNDS		37,771.96	37,771.96
132.00	DUE FROM OTHER GOV UNITS		555,315.63	555,315.63
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		350,628.00-	350,628.00-
204.00	SALARIES & WAGES PAYABLE		198,854.09-	198,854.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		100,160.55-	100,160.55-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,991.67	3,403.20-	250,905.19-
220.13	CSBG EC DEV ADMIN ESCROW	13,269.33	5,601.87-	105,452.56-
220.14	CSBG AM RCVRY/REINV ESCRW		567.83-	28,882.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,287,304.00
172.00	REVENUES		680,870.13-	11,032,017.91-
172.10	EXPENDITURE REFUNDS	12.79	12.79-	.00
241.00	APPROPRIATIONS			16,227,104.00-
242.00	EXPENDITURES	712,472.59	12.79-	10,878,668.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,023,174.72
	TOTAL ASSETS	1,580.00	609,784.87	1,104,856.91
	TOTAL LIABILITIES	16,261.00	659,215.54-	1,034,882.61-
	TOTAL FUND EQUITY	712,485.38	680,895.71-	69,974.30-
	FUND TOTAL	730,326.38	730,326.38-	.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			840,263.75-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		465.13	465.13
131.10	DUE FROM OTHER FUNDS		1,383.41	1,383.41
132.00	DUE FROM OTHER GOV UNITS		500.53	500.53
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		99,159.14-	99,159.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,118,682.00
172.00	REVENUES		2,349.07-	1,116,592.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,502,000.00-
242.00	EXPENDITURES	99,159.14		1,444,791.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			992,193.59
TOTAL ASSETS			2,349.07	837,914.68-
TOTAL LIABILITIES			99,159.14-	99,159.14-
TOTAL FUND EQUITY		99,159.14	2,349.07-	937,073.82
FUND TOTAL		99,159.14	99,159.14-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		402.85	2,816,835.63
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	382.83	131,194.42-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	269.63	44,406.21	44,675.84
131.01	DUE FROM COLLECTOR FUND		9,616.64	9,616.64
131.02	DUE FROM CIRCUIT CLK FUND		280,860.09	282,100.09
131.03	DUE FROM COUNTY CLK FUND		28,743.33	28,743.33
131.10	DUE FROM OTHER FUNDS		703,947.13	703,963.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,424,641.27	1,424,641.27
142.00	STORES INVENTORY		6,062.18-	13,593.96
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,867.91
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		347,565.08-	347,565.08-
204.00	SALARIES & WAGES PAYABLE		1,015,458.66-	1,015,458.66-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		4,941.00-	27,724.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.14	DUE TO RECRD AUT INTERNET		1,415.00-	4,644.95-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		86,009.85-	86,009.85-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		2,500.00-	13,733.00-
208.50	DUE TO OTHERS (NON-GOVT)			180.00-
208.55	DUE TO JAIL RESIDENTS			9,867.91-
220.40	RECORDER ESCROW		776.95	29,240.27-
FUND EQUITY				
171.00	BUDGETED REVENUES	312.00		31,249,771.00
172.00	REVENUES	36.00	2,480,826.17-	31,882,783.30-
172.10	EXPENDITURE REFUNDS	488.08	488.08-	.00
241.00	APPROPRIATIONS		18,225.00-	31,392,790.00-
242.00	EXPENDITURES	1,582,677.51	788.08-	30,645,857.61
243.00	ENCUMBRANCES	134,071.33-		.00
244.00	RESERVE FOR ENCUMBRANCES		134,071.33	.00
271.11	FUND BAL-RESRVD-DEBT SERV			268,856.40-
271.30	FUND BALANCE-UNRESERVED	17,913.00		2,487,779.84-
	TOTAL ASSETS	652.46	2,355,360.92	5,671,004.65
	TOTAL LIABILITIES		1,457,112.64-	1,534,423.72-
	TOTAL FUND EQUITY	1,467,355.26	2,366,256.00-	4,136,580.93-
	FUND TOTAL	1,468,007.72	1,468,007.72-	.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		35.88	451,313.49
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		1,359.00-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	965,956.61		565,250.57
115.03	ACCTS REC-NRS HM PRIV INS	160,186.67		782,211.77
115.04	ACCTS REC-NRS HM HOSPICE	14,708.53		81,277.28
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	128.00		128.00
131.01	DUE FROM COLLECTOR FUND		419.53	419.53
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		451.46	451.46
132.30	DUE FRM IL DHFS-MEDICAID	588,354.46	22,815.00-	1,029,748.59
132.31	DUE FRM IL DP AGING-DAYCR	24,909.35		77,777.15
132.32	DUE FRM US TREAS-MEDICARE	407,208.24		558,204.30
132.35	DUE FRM VA-ADULT DAYCARE	4,204.44		9,127.65
132.36	DUE FRM VA-NURS HOME CARE	27,088.75		41,294.85
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,000.42		8,879.75
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,938,772.04-	1,938,772.04-
204.00	SALARIES & WAGES PAYABLE		303,847.48-	303,847.48-
207.00	NUR HM PATIENT TRUST FUND		2,000.42-	8,879.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		769,053.19-	769,053.19-
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		2,180,172.84-	14,234,070.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,796,464.00-
242.00	EXPENDITURES	3,022,367.63		14,219,890.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			261,622.54
	TOTAL ASSETS	2,194,745.47	23,267.13-	3,606,384.39
	TOTAL LIABILITIES		3,013,673.13-	3,353,694.44-
	TOTAL FUND EQUITY	3,022,367.63	2,180,172.84-	252,689.95-
	FUND TOTAL	5,217,113.10	5,217,113.10-	.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		9.43	54,983.51
102.20	ADVANCES		724.58-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	400.00	200.00	600.00
131.01	DUE FROM COLLECTOR FUND		821.96	821.96
131.10	DUE FROM OTHER FUNDS		139,077.40	139,077.40
132.00	DUE FROM OTHER GOV UNITS		884.51	884.51
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,664.89-	18,664.89-
204.00	SALARIES & WAGES PAYABLE		56,169.28-	56,169.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		45,136.37-	45,136.37-
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		140,993.30-	2,476,350.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,891,102.00-
242.00	EXPENDITURES	120,295.12		2,818,844.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			299,712.74-
	TOTAL ASSETS	400.00	140,268.72	196,367.38
	TOTAL LIABILITIES		119,970.54-	119,970.54-
	TOTAL FUND EQUITY	120,295.12	140,993.30-	76,396.84-
	FUND TOTAL	120,695.12	120,695.12-	.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		131.55	2,226,460.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		412.69	412.69
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		444.09	444.09
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		74,677.80-	74,677.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,058,646.00
172.00	REVENUES		988.33-	1,132,453.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,031,000.00-
242.00	EXPENDITURES	74,677.80		458,329.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,506,162.56-
	TOTAL ASSETS		988.33	2,227,317.64
	TOTAL LIABILITIES		74,677.80-	74,677.80-
	TOTAL FUND EQUITY	74,677.80	988.33-	2,152,639.84-
	FUND TOTAL	74,677.80	74,677.80-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		276.30	4,406,412.05
102.20	ADVANCES		100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	100.00		100.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		181,904.11	181,904.11
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,255.60-	25,255.60-
204.00	SALARIES & WAGES PAYABLE		5,690.16-	5,690.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		63,262.17-	63,262.17-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,721,643.00
172.00	REVENUES		182,180.41-	2,846,126.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,775,404.00-
242.00	EXPENDITURES	94,207.93		3,466,037.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,060,358.31-
	TOTAL ASSETS	100.00	182,080.41	4,588,416.16
	TOTAL LIABILITIES		94,207.93-	94,207.93-
	TOTAL FUND EQUITY	94,207.93	182,180.41-	4,494,208.23-
	FUND TOTAL	94,307.93	94,307.93-	.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		36.07	695,075.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		175,765.03	175,765.03
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		175,801.10-	2,425,019.94-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,239,419.04
271.30	FUND BALANCE-UNRESERVED			1,185,239.61-
	TOTAL ASSETS		175,801.10	1,370,840.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		175,801.10-	1,370,840.51-
	FUND TOTAL			.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		28.86	480,559.61
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		43,288.20-	43,288.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		28.86-	395,714.35-
242.00	EXPENDITURES	43,288.20		270,897.53
271.30	FUND BALANCE-UNRESERVED			312,454.59-
TOTAL ASSETS				
			28.86	480,559.61
TOTAL LIABILITIES				
		43,288.20-		43,288.20-
TOTAL FUND EQUITY				
		43,288.20	28.86-	437,271.41-
FUND TOTAL				
		43,288.20	43,288.20-	.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		114.14	1,260,502.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,273.41	1,273.41
131.10	DUE FROM OTHER FUNDS	302,141.32		302,141.32
132.00	DUE FROM OTHER GOV UNITS		1,370.31	1,370.31
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		225,075.87-	225,075.87-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.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		304,899.18-	4,711,298.01-
241.00	APPROPRIATIONS			4,884,984.00-
242.00	EXPENDITURES	225,075.87		4,646,774.40
271.11	FUND BAL-RESRVD-DEBT SERV			430,013.54-
271.30	FUND BALANCE-UNRESERVED			844,104.12-
	TOTAL ASSETS		304,899.18	1,565,287.14
	TOTAL LIABILITIES		225,075.87-	225,075.87-
	TOTAL FUND EQUITY	225,075.87	304,899.18-	1,340,211.27-
	FUND TOTAL	225,075.87	225,075.87-	.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		27.39	318,247.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8,735.00	8,735.00
131.01	DUE FROM COLLECTOR FUND		386.47	386.47
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		7,317.08	7,317.08
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,354.28-	54,354.28-
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
208.00	DUE TO OTHER GOV UNITS			375.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,304,310.00
172.00	REVENUES		16,465.94-	1,285,543.33-
241.00	APPROPRIATIONS			1,304,310.00-
242.00	EXPENDITURES	54,354.28		1,291,485.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,898.85-
	TOTAL ASSETS		16,465.94	334,685.75
	TOTAL LIABILITIES		54,354.28-	54,729.28-
	TOTAL FUND EQUITY	54,354.28	16,465.94-	279,956.47-
	FUND TOTAL	54,354.28	54,354.28-	.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		183.06	2,039,542.59
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		1,502.55	1,502.55
131.10	DUE FROM OTHER FUNDS		4,119.09	4,119.09
132.00	DUE FROM OTHER GOV UNITS		1,616.89	1,616.89
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,587.68-	5,587.68-
204.00	SALARIES & WAGES PAYABLE		17,043.47-	17,043.47-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,141.24-	3,141.24-
FUND EQUITY				
171.00	BUDGETED REVENUES			4,079,037.00
172.00	REVENUES		3,302.50-	4,116,528.05-
172.10	EXPENDITURE REFUNDS	4,119.09	4,119.09-	.00
241.00	APPROPRIATIONS			4,079,037.00-
242.00	EXPENDITURES	25,772.39	4,119.09-	3,943,060.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,847,541.46-
	TOTAL ASSETS		7,421.59	2,046,781.12
	TOTAL LIABILITIES		25,772.39-	25,772.39-
	TOTAL FUND EQUITY	29,891.48	11,540.68-	2,021,008.73-
	FUND TOTAL	29,891.48	29,891.48-	.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		6.66	66,014.40
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		1,832.00	1,832.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		2,547.12	2,547.12
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,068.61-	8,068.61-
204.00	SALARIES & WAGES PAYABLE		13,830.90-	13,830.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,592.96-	8,592.96-
FUND EQUITY				
171.00	BUDGETED REVENUES			483,649.00
172.00	REVENUES		4,385.78-	574,014.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			530,109.00-
242.00	EXPENDITURES	30,492.47		509,891.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			70,631.96
	TOTAL ASSETS		4,385.78	70,443.52
	TOTAL LIABILITIES		30,492.47-	30,492.47-
	TOTAL FUND EQUITY	30,492.47	4,385.78-	39,951.05-
	FUND TOTAL	30,492.47	30,492.47-	.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		7.23	73,308.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		422.99	422.99
131.02	DUE FROM CIRCUIT CLK FUND		4,730.00	4,730.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,712.81-	2,712.81-
204.00	SALARIES & WAGES PAYABLE		895.44-	895.44-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		171.81-	171.81-
FUND EQUITY				
171.00	BUDGETED REVENUES			68,225.00
172.00	REVENUES		4,737.23-	65,943.29-
172.10	EXPENDITURE REFUNDS	422.99	422.99-	.00
241.00	APPROPRIATIONS		2,616.00-	84,256.00-
242.00	EXPENDITURES	3,780.06	422.99-	83,485.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,616.00		76,192.73-
TOTAL ASSETS			5,160.22	78,461.77
TOTAL LIABILITIES			3,780.06-	3,780.06-
TOTAL FUND EQUITY		6,819.05	8,199.21-	74,681.71-
FUND TOTAL		6,819.05	6,819.05-	.00

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CHAMPAIGN COUNTY

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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		14.24	30.11
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		14.24-	30.11-
	TOTAL ASSETS		14.24	30.11
	TOTAL LIABILITIES		14.24-	30.11-
	FUND TOTAL			.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		37.51	712,797.37
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		61.77-	61.77-
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
172.00	REVENUES		37.51-	1,275,908.37-
242.40	AGENCY FUND DISBURSEMENTS	61.77		563,172.77
TOTAL ASSETS				
			37.51	712,797.37
TOTAL LIABILITIES				
			61.77-	61.77-
TOTAL FUND EQUITY				
		61.77	37.51-	712,735.60-
FUND TOTAL				
		61.77	61.77-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2.71	30,591.95
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		30.90-	30.90-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.71-	30.90-
242.40	AGENCY FUND DISBURSEMENTS	30.90		30.90
TOTAL ASSETS				
TOTAL LIABILITIES				
TOTAL FUND EQUITY				
FUND TOTAL				

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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		41.44	41.44
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		41.44-	41.44-
	TOTAL ASSETS		41.44	41.44
	TOTAL LIABILITIES		41.44-	41.44-
	FUND TOTAL			.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		3.05	51,231.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3.42	3.42
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		3.68	3.68
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		10.15-	8,452.60-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			351,108.67-
	TOTAL ASSETS		10.15	351,238.27
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10.15-	351,238.27-
	FUND TOTAL			.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		176.08	1,421,754.62
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		240.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	35.00	885.00	920.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		529,319.55	529,319.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60,865.66-	60,865.66-
204.00	SALARIES & WAGES PAYABLE		195,623.26-	195,623.26-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		86,722.30-	88,464.76-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,279,475.00
172.00	REVENUES		530,380.63-	6,999,177.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,275,125.00-
242.00	EXPENDITURES	343,451.22	35.00-	6,425,485.76
243.00	ENCUMBRANCES		7,178.77-	.00
244.00	RESERVE FOR ENCUMBRANCES	7,178.77		.00
271.30	FUND BALANCE-UNRESERVED			1,037,698.92-
	TOTAL ASSETS	35.00	530,140.63	1,951,994.17
	TOTAL LIABILITIES		343,211.22-	344,953.68-
	TOTAL FUND EQUITY	350,629.99	537,594.40-	1,607,040.49-
	FUND TOTAL	350,664.99	350,664.99-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		58.58	1,081,484.27
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		179,560.00-	179,560.00-
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		58.58-	201,978.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			956,983.00-
242.00	EXPENDITURES	179,560.00		484,663.72
243.00	ENCUMBRANCES	179,560.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		179,560.00	.00
271.30	FUND BALANCE-UNRESERVED			501,137.21-
TOTAL ASSETS			58.58	1,081,484.27
TOTAL LIABILITIES			179,560.00-	179,560.00-
TOTAL FUND EQUITY			179,501.42	901,924.27-
FUND TOTAL				.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		298.13	3,740,438.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS		96,789.16	96,789.16
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		384,220.92	384,220.92
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		72,925.43-	72,925.43-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,512,403.00
172.00	REVENUES		481,308.21-	4,538,937.59-
241.00	APPROPRIATIONS			4,211,132.00-
242.00	EXPENDITURES	72,925.43		3,930,361.71
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		481,308.21	4,221,448.97
	TOTAL LIABILITIES		72,925.43-	72,925.43-
	TOTAL FUND EQUITY	72,925.43	481,308.21-	4,148,523.54-
	FUND TOTAL	72,925.43	72,925.43-	.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		23.63	235,300.99
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		27,724.00	27,724.00
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			.00
207.50	DUE TO OTHER FUNDS		1,504.83-	1,504.83-
FUND EQUITY				
171.00	BUDGETED REVENUES			282,100.00
172.00	REVENUES		27,747.63-	252,926.40-
241.00	APPROPRIATIONS			316,162.00-
242.00	EXPENDITURES	1,504.83		311,003.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			285,535.58-
TOTAL ASSETS				
			27,747.63	263,024.99
TOTAL LIABILITIES				
			1,504.83-	1,504.83-
TOTAL FUND EQUITY				
		1,504.83	27,747.63-	261,520.16-
FUND TOTAL				
		1,504.83	1,504.83-	.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	137.00	1,527,232.13
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	1,470.64	1,470.64
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	1,582.54	1,582.54
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		3,585,739.00
172.00	REVENUES	3,190.18-	3,575,052.33-
241.00	APPROPRIATIONS		3,588,739.00-
242.00	EXPENDITURES		3,550,077.97
271.30	FUND BALANCE-UNRESERVED		1,502,310.95-
	TOTAL ASSETS	3,190.18	1,530,285.31
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	3,190.18-	1,530,285.31-
	FUND TOTAL		.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.41	133,932.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,833.00-	5,833.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		12.41-	203,219.73-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	5,833.00		199,626.00
271.30	FUND BALANCE-UNRESERVED			124,505.92-
	TOTAL ASSETS		12.41	133,932.65
	TOTAL LIABILITIES		5,833.00-	5,833.00-
	TOTAL FUND EQUITY	5,833.00	12.41-	128,099.65-
	FUND TOTAL	5,833.00	5,833.00-	.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		30.76	324,727.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		611.05	611.05
131.10	DUE FROM OTHER FUNDS		241,156.13	241,156.13
132.00	DUE FROM OTHER GOV UNITS		657.55	657.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		137,303.17-	137,303.17-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		4,119.09-	4,119.09-
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	4,119.09	242,455.49-	2,573,369.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,766,542.00-
242.00	EXPENDITURES	137,303.17		2,596,306.17
271.30	FUND BALANCE-UNRESERVED			452,518.04-
	TOTAL ASSETS		242,455.49	567,152.53
	TOTAL LIABILITIES		141,422.26-	141,422.26-
	TOTAL FUND EQUITY	141,422.26	242,455.49-	425,730.27-
	FUND TOTAL	141,422.26	141,422.26-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		29,460.00	1,028,619.18
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	29,402.00-		29,402.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,200.00
172.00	REVENUES		58.00-	622.42-
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	29,460.00		1,028,619.18
	TOTAL LIABILITIES	29,402.00-		29,402.00-
	TOTAL FUND EQUITY	58.00-		999,217.18-
	FUND TOTAL			.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	9.00	155,147.69
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	9.00-	89.44-
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	9.00	155,147.69
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	9.00-	155,147.69-
	FUND TOTAL		.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		27.59	463,084.45
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24.11-	24.11-
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,200,200.00
172.00	REVENUES		27.59-	2,004,880.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,200,000.00-
242.00	EXPENDITURES	24.11		1,541,820.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			200.00-
TOTAL ASSETS				
			27.59	463,084.45
TOTAL LIABILITIES				
			24.11-	24.11-
TOTAL FUND EQUITY				
		24.11	27.59-	463,060.34-
FUND TOTAL				
		24.11	24.11-	.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		12.83	177,771.35
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		12.83-	199,967.93-
241.00	APPROPRIATIONS			199,600.00-
242.00	EXPENDITURES			198,095.00
271.30	FUND BALANCE-UNRESERVED			175,961.42-
	TOTAL ASSETS		12.83	177,771.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		12.83-	177,771.35-
	FUND TOTAL			.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	18.49	250,034.58
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	18.49-	225.14-
241.00	APPROPRIATIONS		115,000.00-
242.00	EXPENDITURES		333.00
271.30	FUND BALANCE-UNRESERVED		686,892.44-
	TOTAL ASSETS	18.49	250,034.58
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	18.49-	250,034.58-
	FUND TOTAL		.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		171.09	1,427,234.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		10,839.10	10,839.10
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			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			1,041,382.06
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			2,695,434.56
132.25	FMHA/COUNTY REHAB LN RECV			290,668.52
132.29	H.O.M.E. PROG LOANS (HUD)			697,492.40
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		9,572.90-	9,572.90-
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW			135,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			521,700.00
172.00	REVENUES		11,010.19-	365,287.25-
241.00	APPROPRIATIONS			525,000.00-
242.00	EXPENDITURES	9,572.90		155,983.90
271.12	FUND BAL-RESRVD-L/T RCVBL			5,206,186.02-
271.30	FUND BALANCE-UNRESERVED			1,099,248.16-
	TOTAL ASSETS		11,010.19	6,662,739.99
	TOTAL LIABILITIES		9,572.90-	144,702.46-
	TOTAL FUND EQUITY	9,572.90	11,010.19-	6,518,037.53-
	FUND TOTAL	9,572.90	9,572.90-	.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		2,861.33-	2,583,963.79
102.15	CASH RES-WKRS COMP CLAIMS	3,087.21	3,279.93-	36,720.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		158,582.15	158,582.15
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,279.93	68,715.18-	65,435.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		609.11-	609.11-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,955,373.00
172.00	REVENUES		158,808.03-	2,038,359.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,890,762.00-
242.00	EXPENDITURES	69,324.29		1,429,723.45
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	3,087.21	152,440.89	2,779,266.01
	TOTAL LIABILITIES	3,279.93	69,324.29-	66,044.36-
	TOTAL FUND EQUITY	69,324.29	158,808.03-	2,713,221.65-
	FUND TOTAL	75,691.43	75,691.43-	.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		33.56	378,096.58
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		382.58-	382.58-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,700.00
172.00	REVENUES		33.56-	382.58-
241.00	APPROPRIATIONS			1,700.00-
242.00	EXPENDITURES	382.58		382.58
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
			33.56	378,096.58
TOTAL LIABILITIES				
			382.58-	382.58-
TOTAL FUND EQUITY				
		382.58	33.56-	377,714.00-
FUND TOTAL				
		382.58	382.58-	.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
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		476.00	476.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,157.00-	1,157.00-
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		476.00-	9,348.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,157.00		9,348.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		476.00	1,157.00
	TOTAL LIABILITIES		1,157.00-	1,157.00-
	TOTAL FUND EQUITY	1,157.00	476.00-	.00
	FUND TOTAL	1,157.00	1,157.00-	.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		6.20	60,746.01
102.20	ADVANCES		5,995.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		315.25	315.25
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		891.93-	891.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		77.95-	77.95-
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		321.45-	2,033.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			28,333.00-
242.00	EXPENDITURES	6,964.88		22,301.51
243.00	ENCUMBRANCES	3,995.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,995.00	.00
271.30	FUND BALANCE-UNRESERVED			69,872.57-
TOTAL ASSETS			5,673.55-	61,061.26
TOTAL LIABILITIES			969.88-	3,498.57-
TOTAL FUND EQUITY		2,969.88	3,673.55	57,562.69-
FUND TOTAL		2,969.88	2,969.88-	.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	24.27	258,541.57
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	19,497.06	19,497.06
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	6,290.59-	6,290.59-
204.00	SALARIES & WAGES PAYABLE	4,383.60-	4,383.60-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	104,927.83-	104,927.83-
FUND EQUITY			
171.00	BUDGETED REVENUES		289,399.00
172.00	REVENUES	19,521.33-	256,168.79-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		387,495.00-
242.00	EXPENDITURES	115,602.02	383,553.88
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		191,725.70-
TOTAL ASSETS			
		19,521.33	278,038.63
TOTAL LIABILITIES			
		115,602.02-	115,602.02-
TOTAL FUND EQUITY			
		19,521.33-	162,436.61-
FUND TOTAL			
		115,602.02	115,602.02-
			.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		53.90	555,312.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		18,377.95	18,377.95
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,166.23-	3,166.23-
204.00	SALARIES & WAGES PAYABLE		731.93-	731.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		140.35-	140.35-
FUND EQUITY				
171.00	BUDGETED REVENUES			182,500.00
172.00	REVENUES		18,431.85-	202,997.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			260,764.00-
242.00	EXPENDITURES	4,038.51		241,813.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			530,203.95-
TOTAL ASSETS				
			18,431.85	573,690.36
TOTAL LIABILITIES				
			4,038.51-	4,038.51-
TOTAL FUND EQUITY				
		4,038.51	18,431.85-	569,651.85-
FUND TOTAL				
		4,038.51	4,038.51-	.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		48.21	540,323.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		376.00	426.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,885.31-	8,885.31-
204.00	SALARIES & WAGES PAYABLE		1,122.29-	1,122.29-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		6,807.21-	6,807.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			52,500.00
172.00	REVENUES		424.21-	42,246.14-
241.00	APPROPRIATIONS			150,240.00-
242.00	EXPENDITURES	16,814.81		48,306.39
243.00	ENCUMBRANCES	7,171.10-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,171.10	.00
271.30	FUND BALANCE-UNRESERVED			432,255.28-
	TOTAL ASSETS		424.21	540,749.84
	TOTAL LIABILITIES		16,814.81-	16,814.81-
	TOTAL FUND EQUITY	9,643.71	6,746.89	523,935.03-
	FUND TOTAL	9,643.71	9,643.71-	.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	58.17	647,214.10
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	835.00	835.00
131.02	DUE FROM CIRCUIT CLK FUND	29,148.16	29,148.16
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	10,438.81-	10,438.81-
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		363,500.00
172.00	REVENUES	30,041.33-	424,916.13-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		431,404.00-
242.00	EXPENDITURES	10,438.81	428,377.09
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		602,315.41-
TOTAL ASSETS		30,041.33	677,197.26
TOTAL LIABILITIES		10,438.81-	10,438.81-
TOTAL FUND EQUITY		10,438.81	666,758.45-
FUND TOTAL		10,438.81	.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		5.28	59,497.84
102.20	ADVANCES	1,990.00-		.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		3,965.25-	3,965.25-
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		5.28-	35,363.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,933.00-
242.00	EXPENDITURES	5,955.25		27,604.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			43,680.70-
	TOTAL ASSETS		1,984.72-	59,497.84
	TOTAL LIABILITIES		3,965.25-	3,965.25-
	TOTAL FUND EQUITY	5,955.25	5.28-	55,532.59-
	FUND TOTAL	5,955.25	5,955.25-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		15.50	156,171.02
102.16	CASH RES-FLEXBLE SPENDING		2,997.90-	12,002.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		11,149.29	11,149.29
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,997.90	13,897.19-	10,899.29-
204.20	P/R W/H:OPT WHOL LIFE INS			681.16-
204.21	P/R W/H:OPTION HOSPTEL INS			942.88-
204.22	P/R W/H:OPTION CANCER INS			2,558.16-
204.23	P/R W/H:OPTION DENTAL INS			50.26-
204.24	P/R W/H:OPT DISABILTY INS		320.12-	5,818.12-
204.25	P/R W/H:OPT TERM LIFE INS			.00
204.26	P/R W/H:OPTION DENTAL HMO			158.34-
204.27	P/R W/H:OPT UNVL LIFE INS	320.12		640.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			54.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	2,747.90		18,413.11-
208.66	SEC125 CHD CARE-EMPLOYEES			1,253.20-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,640,158.00
172.00	REVENUES		11,164.79-	5,118,853.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,640,158.00-
242.00	EXPENDITURES	11,149.29		5,111,452.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			93,308.02-
	TOTAL ASSETS		8,166.89	179,322.41
	TOTAL LIABILITIES	6,065.92	14,217.31-	78,613.46-
	TOTAL FUND EQUITY	11,149.29	11,164.79-	100,708.95-
	FUND TOTAL	17,215.21	17,215.21-	.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		6.27	69,970.50
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		5,114.86	5,114.86
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,664.09-	2,664.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		59,000.00-	59,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	28,000.00		55,000.00
172.00	REVENUES		5,121.13-	59,968.73-
241.00	APPROPRIATIONS		38,100.00-	65,100.00-
242.00	EXPENDITURES	61,664.09		64,306.69
271.30	FUND BALANCE-UNRESERVED	10,100.00		7,659.23-
TOTAL ASSETS				
			5,121.13	75,085.36
TOTAL LIABILITIES				
			61,664.09-	61,664.09-
TOTAL FUND EQUITY				
		99,764.09	43,221.13-	13,421.27-
FUND TOTAL				
		99,764.09	99,764.09-	.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		15.22	171,539.11
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		60,100.00-	60,100.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			61,000.00
172.00	REVENUES		15.22-	71,278.04-
241.00	APPROPRIATIONS			60,100.00-
242.00	EXPENDITURES	60,100.00		60,100.00
271.30	FUND BALANCE-UNRESERVED			101,161.07-
TOTAL ASSETS				
			15.22	171,539.11
TOTAL LIABILITIES				
			60,100.00-	60,100.00-
TOTAL FUND EQUITY				
		60,100.00	15.22-	111,439.11-
FUND TOTAL				
		60,100.00	60,100.00-	.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		.46	5,175.79
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		.46-	37,971.59-
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 .46 5,175.79				
TOTAL LIABILITIES .00				
TOTAL FUND EQUITY .46- 5,175.79-				
FUND TOTAL .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	.14	1,292.22
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	.14-	1.36-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		1,315.86-
	TOTAL ASSETS	.14	1,292.22
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.14-	1,292.22-
	FUND TOTAL		.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		14.65	167,437.05
131.02	DUE FROM CIRCUIT CLK FUND		6,350.01	6,350.01
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		17,201.85-	17,201.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		63,145.00-	63,145.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			84,300.00
172.00	REVENUES		6,364.66-	104,865.22-
241.00	APPROPRIATIONS			88,145.00-
242.00	EXPENDITURES	80,346.85		80,346.85
243.00	ENCUMBRANCES	17,201.85-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,201.85	.00
271.30	FUND BALANCE-UNRESERVED			65,076.84-
TOTAL ASSETS				
			6,364.66	173,787.06
TOTAL LIABILITIES				
			80,346.85-	80,346.85-
TOTAL FUND EQUITY				
		63,145.00	10,837.19	93,440.21-
FUND TOTAL				
		63,145.00	63,145.00-	.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	.98	11,401.81
131.02	DUE FROM CIRCUIT CLK FUND	1,251.69	1,251.69
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	1,252.67-	12,653.50-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS	1,252.67	12,653.50
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,252.67-	12,653.50-
	FUND TOTAL		.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		40.63	466,932.42
102.20	ADVANCES		2,510.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		12,862.47-	12,862.47-
204.00	SALARIES & WAGES PAYABLE		12,675.61-	12,675.61-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,112.56-	8,112.56-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,078,424.00
172.00	REVENUES		40.63-	904,860.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,466,464.00-
242.00	EXPENDITURES	36,160.64		1,257,729.73
271.30	FUND BALANCE-UNRESERVED			398,110.92-
TOTAL ASSETS				
			2,469.37-	466,932.42
TOTAL LIABILITIES				
			33,650.64-	33,650.64-
TOTAL FUND EQUITY				
		36,160.64	40.63-	433,281.78-
FUND TOTAL				
		36,160.64	36,160.64-	.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		27.35	305,984.11
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		506.08-	506.08-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		27.35-	28,516.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	506.08		22,202.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			300,213.55-
	TOTAL ASSETS		27.35	305,984.11
	TOTAL LIABILITIES		506.08-	506.08-
	TOTAL FUND EQUITY	506.08	27.35-	305,478.03-
	FUND TOTAL	506.08	506.08-	.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		2.93	33,809.55
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,686.00	1,686.00
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		1,688.93-	28,231.69-
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		1,688.93	35,495.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,688.93-	35,495.55-
	FUND TOTAL			.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		3.73	41,963.90
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		44.09-	44.09-
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
FUND EQUITY				
172.00	REVENUES		3.73-	44.09-
242.40	AGENCY FUND DISBURSEMENTS	44.09		2,544.09
TOTAL ASSETS				
			3.73	41,963.90
TOTAL LIABILITIES				
			44.09-	44,463.90-
TOTAL FUND EQUITY				
		44.09	3.73-	2,500.00
FUND TOTAL				
		44.09	44.09-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.31	29,462.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,780.35	1,780.35
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		220.10-	220.10-
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			20,100.00
172.00	REVENUES		1,782.66-	76,982.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			109,937.00-
242.00	EXPENDITURES	220.10		79,052.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,744.05
	TOTAL ASSETS		1,782.66	31,242.77
	TOTAL LIABILITIES		220.10-	220.10-
	TOTAL FUND EQUITY	220.10	1,782.66-	31,022.67-
	FUND TOTAL	220.10	220.10-	.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		26.72	299,613.40
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,085.54	10,085.54
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		12,815.22-	12,815.22-
204.00	SALARIES & WAGES PAYABLE		2,829.45-	2,829.45-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		542.91-	542.91-
FUND EQUITY				
171.00	BUDGETED REVENUES			157,000.00
172.00	REVENUES		10,112.26-	133,422.67-
241.00	APPROPRIATIONS			278,348.00-
242.00	EXPENDITURES	16,187.58		167,754.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			206,495.44-
	TOTAL ASSETS		10,112.26	309,698.94
	TOTAL LIABILITIES		16,187.58-	16,187.58-
	TOTAL FUND EQUITY	16,187.58	10,112.26-	293,511.36-
	FUND TOTAL	16,187.58	16,187.58-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		3,925.78-
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
LIABILITIES AND OTHER CREDITS			
204.00	SALARIES & WAGES PAYABLE	1,838.10-	1,838.10-
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		38,690.00
172.00	REVENUES		35,633.76-
241.00	APPROPRIATIONS		35,768.00-
242.00	EXPENDITURES	1,838.10	35,800.86
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,674.78
TOTAL ASSETS			
			3,925.78-
TOTAL LIABILITIES			
		1,838.10-	1,838.10-
TOTAL FUND EQUITY			
		1,838.10	5,763.88
FUND TOTAL			
		1,838.10	1,838.10-
			.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		5.94	66,884.00
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		5.94-	1,317.58-
241.00	APPROPRIATIONS			5,450.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			61,816.42-
	TOTAL ASSETS		5.94	66,884.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.94-	66,884.00-
	FUND TOTAL			.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1.11	12,506.33
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	1.11-	12.64-
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			
		1.11	12,506.33
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		1.11-	12,506.33-
FUND TOTAL			
			.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		.58	23,607.08
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		2,422.50	2,422.50
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,063.05-	4,063.05-
204.00	SALARIES & WAGES PAYABLE		4,177.92-	4,177.92-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		799.42-	799.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			218,621.00
172.00	REVENUES		2,423.08-	165,658.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			216,617.00-
242.00	EXPENDITURES	9,040.39		180,355.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			33,690.28-
TOTAL ASSETS			2,423.08	26,029.58
TOTAL LIABILITIES			9,040.39-	9,040.39-
TOTAL FUND EQUITY		9,040.39	2,423.08-	16,989.19-
FUND TOTAL		9,040.39	9,040.39-	.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			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		4,536.00	4,536.00
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		4,536.00-	6,984.95-
241.00	APPROPRIATIONS			11,250.00-
242.00	EXPENDITURES			7,276.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,200.66-
TOTAL ASSETS		4,536.00		2,909.61
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		4,536.00-		2,909.61-
FUND TOTAL				.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.34	60,775.56
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,510.50	1,510.50
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		1,515.84-	21,836.09-
241.00	APPROPRIATIONS			21,500.00-
242.00	EXPENDITURES			15,000.00
271.30	FUND BALANCE-UNRESERVED			55,449.97-
	TOTAL ASSETS		1,515.84	62,286.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,515.84-	62,286.06-
	FUND TOTAL			.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.39	4,102.78
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		4.37-	4.37-
208.50	DUE TO OTHERS (NON-GOVT)			1,166.55-
FUND EQUITY				
172.00	REVENUES		.39-	189,111.07-
242.40	AGENCY FUND DISBURSEMENTS	4.37		186,179.21
TOTAL ASSETS				
			.39	4,102.78
TOTAL LIABILITIES				
			4.37-	1,170.92-
TOTAL FUND EQUITY				
		4.37	.39-	2,931.86-
FUND TOTAL				
		4.37	4.37-	.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		26.56	242,169.24
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,106.01	2,106.01
131.10	DUE FROM OTHER FUNDS		4,631.40	4,631.40
132.00	DUE FROM OTHER GOV UNITS		118.97	118.97
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,574.02-	2,574.02-
204.00	SALARIES & WAGES PAYABLE		12,498.03-	12,498.03-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,175.80-	15,175.80-
FUND EQUITY				
171.00	BUDGETED REVENUES			512,942.00
172.00	REVENUES	2,518.49	6,882.94-	559,168.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			512,053.00-
242.00	EXPENDITURES	27,729.36		496,460.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,958.58-
TOTAL ASSETS				
			6,882.94	249,025.62
TOTAL LIABILITIES				
			30,247.85-	30,247.85-
TOTAL FUND EQUITY				
		30,247.85	6,882.94-	218,777.77-
FUND TOTAL				
		30,247.85	30,247.85-	.00