

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10.38	109,487.99
102.20	ADVANCES		42,290.12-	.00
115.20	OTHER REVENUE RECEIVABLE	7,107.36		7,107.36
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		12,565.00-	.00
172.00	REVENUES	225,811.17	10.38-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		67,187.00-	67,187.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	416,483.00	22,091.00-	.00
242.00	EXPENDITURES	102,369.76	409,336.77-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	205,616.60	403,918.00-	49,408.35-
	TOTAL ASSETS	232,918.53	54,855.12-	116,595.35
	TOTAL LIABILITIES	724,469.36	902,532.77-	116,595.35-
	FUND TOTAL	957,387.89	957,387.89-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 2

FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.23	7,089.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,015,825.00-	.00
172.00	REVENUES	1,015,911.50	1.23-	.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
241.00	APPROPRIATIONS	1,016,110.00		.00
242.00	EXPENDITURES		1,016,110.00-	.00
271.30	FUND BALANCE-UNRESERVED	198.50	285.00-	7,089.87-
	TOTAL ASSETS	1,015,911.50	1,015,825.00-	7,089.87
	TOTAL LIABILITIES	1,016,308.50	1,016,395.00-	7,089.87-
	FUND TOTAL	2,032,220.00	2,032,220.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 3

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		163.23	1,375,903.81
102.20	ADVANCES		156,779.38-	.00
115.10	INTEREST RECEIVABLE		458.57	458.57
131.01	DUE FROM COLLECTOR FUND		1,323.26	1,323.26
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			189,000.00
171.00	BUDGETED REVENUES		1,639,722.00-	.00
172.00	REVENUES	1,607,490.29	1,945.06-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	1,579,940.00		.00
242.00	EXPENDITURES	156,779.38	1,579,940.01-	.00
271.30	FUND BALANCE-UNRESERVED	59,782.00	27,550.28-	1,566,685.64-
	TOTAL ASSETS	1,607,490.29	1,796,501.38-	1,566,685.64
	TOTAL LIABILITIES	1,796,501.38	1,607,490.29-	1,566,685.64-
	FUND TOTAL	3,403,991.67	3,403,991.67-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	89.96	31.30	308,377.94
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		643.20-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,609.21	17,448.28	20,057.49
131.10	DUE FROM OTHER FUNDS		46,705.43	46,705.43
132.00	DUE FROM OTHER GOV UNITS		1,069,422.15	1,069,422.15
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		18,852,243.00-	.00
172.00	REVENUES	10,048,685.01	1,262,634.92-	.00
172.10	EXPENDITURE REFUNDS	222.71	222.71-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,083.33	727,918.91-	726,835.58-
204.00	SALARIES & WAGES PAYABLE		142,034.87-	142,034.87-
207.10	DUE TO ACCT PAYABLE FUND	600.00		600.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		88,794.12-	88,794.12-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	6,065.56	1,282.59-	177,299.63-
220.13	CSBG EC DEV ADMIN ESCROW	21,538.98	4,935.08-	178,674.09-
241.00	APPROPRIATIONS	19,712,935.00		.00
242.00	EXPENDITURES	1,038,784.02	9,913,806.76-	.00
243.00	ENCUMBRANCES	26,684.16-	1,506.60-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,506.60	26,684.16	.00
271.30	FUND BALANCE-UNRESERVED		971,704.78-	131,774.72-
	TOTAL ASSETS	10,051,606.89	18,982,136.67-	1,444,813.01
	TOTAL LIABILITIES	20,755,829.33	11,825,299.55-	1,444,813.01-
	FUND TOTAL	30,807,436.22	30,807,436.22-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			222,837.53-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		882.90	882.90
131.10	DUE FROM OTHER FUNDS		556.21	556.21
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,055,711.00-	.00
172.00	REVENUES	1,050,119.23	1,439.11-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		86,935.05-	86,935.05-
241.00	APPROPRIATIONS	1,270,224.00	30,000.00-	.00
242.00	EXPENDITURES	86,935.05	1,202,267.31-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	182,148.08	214,513.00-	308,333.47
	TOTAL ASSETS	1,050,119.23	1,055,711.00-	221,398.42-
	TOTAL LIABILITIES	1,539,307.13	1,533,715.36-	221,398.42
	FUND TOTAL	2,589,426.36	2,589,426.36-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25.00	1,660.27	2,759,287.55
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES		78,148.16-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		766.71	766.71
115.20	OTHER REVENUE RECEIVABLE		39,691.77	39,812.39
131.01	DUE FROM COLLECTOR FUND		22,230.05	22,230.05
131.02	DUE FROM CIRCUIT CLK FUND		274,408.12	275,648.12
131.03	DUE FROM COUNTY CLK FUND		14,233.94	14,233.94
131.10	DUE FROM OTHER FUNDS		300,606.75	300,606.75
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		885,499.73	885,499.73
142.00	STORES INVENTORY	476.93	2,966.44-	25,372.46
151.00	TERM INVESTMENTS			316,000.00
153.45	JAIL RESIDENT TRUST ACCT	2,179.33		12,149.60
171.00	BUDGETED REVENUES		33,918,329.00-	.00
172.00	REVENUES	32,213,110.17	1,533,206.79-	.00
172.10	EXPENDITURE REFUNDS	161.90	161.90-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		482,367.48-	482,367.48-
204.00	SALARIES & WAGES PAYABLE		885,244.21-	885,244.21-
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107		1,901.00-	23,544.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET		89.75-	6,734.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		81,284.59-	84,231.65-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,056.00-	11,791.50-
207.67	DUE TO SOLID WASTE FND676			.00
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	102.59	102.59-	.00
208.55	DUE TO JAIL RESIDENTS		2,179.33-	12,149.60-
220.40	RECORDER ESCROW		145.00	38,296.00-
241.00	APPROPRIATIONS	34,130,312.00	77,500.00-	.00
242.00	EXPENDITURES	1,524,582.05	32,755,026.98-	.00
243.00	ENCUMBRANCES	119,486.87-	159.50-	.00
244.00	RESERVE FOR ENCUMBRANCES	159.50	119,486.87	.00
271.11	FUND BAL-RESRVD-DEBT SERV		6,847.31-	267,240.82-

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	628,202.22	211,983.00-	1,586,658.02-
	TOTAL ASSETS	32,215,953.33	33,993,714.95-	4,988,574.28
	TOTAL LIABILITIES	36,163,871.49	34,386,109.87-	4,988,574.28-
	FUND TOTAL	68,379,824.82	68,379,824.82-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		214.53	690,871.45
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		24,123.00-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,733,235.61	255,632.32-	518,133.51
115.03	ACCTS REC-NRS HM PRIV INS	851,774.53	406,612.28-	445,162.25
115.04	ACCTS REC-NRS HM HOSPICE	131,863.36	43,088.66-	88,774.70
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		791.79	791.79
131.10	DUE FROM OTHER FUNDS		356.00	356.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IDHFS-PUBLIC AID	1,782,689.06	83,426.26-	340,364.56-
132.31	DUE FRM IL DP AGING-DAYCR	58,513.02		58,513.02
132.32	DUE FRM US TREAS-MEDICARE	1,096,155.87	95,794.58-	619,836.43
132.35	DUE FRM VA-ADULT DAYCARE	8,021.80	3,015.00-	5,006.80
132.36	DUE FRM VA-NURS HOME CARE	52,022.56	32,506.50-	19,516.06
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	2,609.27		12,264.46
171.00	BUDGETED REVENUES		16,773,212.00-	.00
172.00	REVENUES	17,124,262.63	5,846,150.53-	.00
172.10	EXPENDITURE REFUNDS	356.00	356.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	100.00	357,478.34-	357,378.34-
204.00	SALARIES & WAGES PAYABLE		276,303.40-	276,303.40-
207.00	NUR HM PATIENT TRUST FUND		2,609.27-	12,264.46-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		573,446.38-	573,446.38-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS	16,415,201.00		.00
242.00	EXPENDITURES	1,282,295.12	15,674,782.40-	.00
243.00	ENCUMBRANCES	14,913.00-	8,790.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	8,790.00	14,913.00	.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	4,702,274.98	5,794,200.21-	566,627.35-



\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	23,841,503.71	23,562,554.81-	2,119,161.91
	TOTAL LIABILITIES	22,393,748.10	22,672,697.00-	2,119,161.91-
	FUND TOTAL	46,235,251.81	46,235,251.81-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		40.45	271,270.34
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		434.04	434.04
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,548.87	1,548.87
131.10	DUE FROM OTHER FUNDS		102,176.11	105,123.17
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			92,000.00
171.00	BUDGETED REVENUES		2,567,879.00-	.00
172.00	REVENUES	2,348,643.74	104,199.47-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,091.33-	27,091.33-
204.00	SALARIES & WAGES PAYABLE		48,066.73-	48,066.73-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		81,695.77-	81,695.77-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	2,548,832.00		.00
242.00	EXPENDITURES	156,853.83	2,422,355.65-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	92,758.91		313,522.59-
	TOTAL ASSETS	2,348,643.74	2,567,879.00-	470,376.42
	TOTAL LIABILITIES	2,798,444.74	2,579,209.48-	470,376.42-
	FUND TOTAL	5,147,088.48	5,147,088.48-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		122.41	1,208,188.89
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		789.62	789.62
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,019,779.00-	.00
172.00	REVENUES	1,000,484.84	912.03-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		89,100.39-	89,100.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	1,003,300.00		.00
242.00	EXPENDITURES	89,100.39	999,168.05-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,479.00	1,316.79-	1,119,878.12-
	TOTAL ASSETS	1,000,484.84	1,019,779.00-	1,208,978.51
	TOTAL LIABILITIES	1,108,879.39	1,089,585.23-	1,208,978.51-
	FUND TOTAL	2,109,364.23	2,109,364.23-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		870.29	8,739,056.47
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		232,519.30	232,519.30
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		3,107,882.00-	.00
172.00	REVENUES	2,752,118.86	233,391.33-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,366.76-	105,366.76-
204.00	SALARIES & WAGES PAYABLE		4,452.12-	4,452.12-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		98,481.84-	98,481.84-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	4,236,705.00		.00
242.00	EXPENDITURES	208,300.72	1,884,659.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,996,280.60-	8,763,275.05-
	TOTAL ASSETS	2,752,118.86	3,107,883.74-	8,971,575.77
	TOTAL LIABILITIES	4,445,005.72	4,089,240.84-	8,971,575.77-
	FUND TOTAL	7,197,124.58	7,197,124.58-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 13

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.74	23.26	15,761.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		876.71	876.71
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		216,618.95	216,618.95
151.00	TERM INVESTMENTS			780,000.00
172.00	REVENUES	2,168,097.54	217,520.66-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES		2,072,584.95-	.00
271.30	FUND BALANCE-UNRESERVED		95,512.59-	1,013,257.14-
	TOTAL ASSETS	2,168,099.28	1.74-	1,013,257.14
	TOTAL LIABILITIES		2,168,097.54-	1,013,257.14-
	FUND TOTAL	2,168,099.28	2,168,099.28-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10.47	101,102.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		123.29	123.29
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			75,000.00
172.00	REVENUES	63,333.25	133.76-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES		204,522.23-	.00
271.30	FUND BALANCE-UNRESERVED	141,188.98		176,225.89-
	TOTAL ASSETS	63,333.25		176,225.89
	TOTAL LIABILITIES	141,188.98	204,522.23-	176,225.89-
	FUND TOTAL	204,522.23	204,522.23-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		186.38	1,060,896.32
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		914.71	914.71
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,045.63	2,045.63
131.10	DUE FROM OTHER FUNDS		290,456.48	290,456.48
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			377,000.00
171.00	BUDGETED REVENUES		3,595,326.00-	.00
172.00	REVENUES	3,588,608.52	293,603.20-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		134,260.56-	134,260.56-
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	134,260.56	134,260.56-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	3,590,074.00		.00
242.00	EXPENDITURES	134,260.56	3,534,665.22-	.00
271.11	FUND BAL-RESRVD-DEBT SERV		63,450.20-	432,294.46-
271.30	FUND BALANCE-UNRESERVED	14,758.90		1,164,758.12-
	TOTAL ASSETS	3,588,608.52	3,595,326.00-	1,731,313.14
	TOTAL LIABILITIES	3,873,354.02	3,866,636.54-	1,731,313.14-
	FUND TOTAL	7,461,962.54	7,461,962.54-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		66.79	393,831.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		219.18	219.18
115.20	OTHER REVENUE RECEIVABLE		3,075.00	3,075.00
131.01	DUE FROM COLLECTOR FUND		735.39	735.39
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		51,530.23	51,530.23
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES	9,385.00	1,451,550.00-	.00
172.00	REVENUES	1,320,556.77	55,626.59-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		290,522.75-	290,522.75-
204.00	SALARIES & WAGES PAYABLE		195.36-	195.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		48.21-	48.21-
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS	1,503,507.00	9,385.00-	.00
242.00	EXPENDITURES	290,766.32	1,500,960.96-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	180,404.19	51,957.00-	258,624.75-
	TOTAL ASSETS	1,329,941.77	1,451,550.00-	549,391.07
	TOTAL LIABILITIES	1,974,677.51	1,853,069.28-	549,391.07-
	FUND TOTAL	3,304,619.28	3,304,619.28-	.00



BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72.15	500,857.49
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		516.72	516.72
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,850.45	2,850.45
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,250,000.00
171.00	BUDGETED REVENUES		3,796,052.00-	.00
172.00	REVENUES	3,814,984.00	3,439.32-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,392.89-	16,392.89-
204.00	SALARIES & WAGES PAYABLE		13,324.74-	13,324.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,637.97-	3,637.97-
241.00	APPROPRIATIONS	3,803,490.00		.00
242.00	EXPENDITURES	33,355.60	3,623,190.46-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		199,231.54-	1,720,869.06-
	TOTAL ASSETS	3,814,984.00	3,796,052.00-	1,754,224.66
	TOTAL LIABILITIES	3,836,845.60	3,855,777.60-	1,754,224.66-
	FUND TOTAL	7,651,829.60	7,651,829.60-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16.35	86,892.51
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		1,131.00	1,131.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		15,765.48	15,765.48
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		503,156.00-	.00
172.00	REVENUES	474,335.04	16,912.83-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,570.80-	8,570.80-
204.00	SALARIES & WAGES PAYABLE		10,973.18-	10,973.18-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,510.11-	5,510.11-
241.00	APPROPRIATIONS	571,963.00		.00
242.00	EXPENDITURES	25,054.09	471,379.62-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		71,762.42-	78,784.90-
	TOTAL ASSETS	474,335.04	503,156.00-	103,838.99
	TOTAL LIABILITIES	597,017.09	568,196.13-	103,838.99-
	FUND TOTAL	1,071,352.13	1,071,352.13-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.25	139,431.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		5,430.00	5,430.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		92,150.00-	.00
172.00	REVENUES	71,127.50	5,454.25-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,650.87-	2,650.87-
204.00	SALARIES & WAGES PAYABLE		931.90-	931.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		13,717.34-	13,717.34-
241.00	APPROPRIATIONS	98,217.00		.00
242.00	EXPENDITURES	17,300.11	87,817.60-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,690.10	6,067.00-	127,561.39-
	TOTAL ASSETS	71,127.50	92,150.00-	144,861.50
	TOTAL LIABILITIES	132,207.21	111,184.71-	144,861.50-
	FUND TOTAL	203,334.71	203,334.71-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		82.36	82.36
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		82.36-	82.36-
TOTAL ASSETS				
			82.36	82.36
TOTAL LIABILITIES				
			82.36-	82.36-
FUND TOTAL				
				.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		167.43	2,743,401.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	5,120,134.30	167.43-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		421.31-	421.31-
208.00	DUE TO OTHER GOV UNITS		2,726,294.95-	2,742,979.99-
242.40	AGENCY FUND DISBURSEMENTS	421.31	2,393,839.35-	.00
	TOTAL ASSETS	5,120,134.30		2,743,401.30
	TOTAL LIABILITIES	421.31	5,120,555.61-	2,743,401.30-
	FUND TOTAL	5,120,555.61	5,120,555.61-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.30	30,641.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	80.66	5.30-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		80.66-	80.66-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS	80.66	80.66-	.00
	TOTAL ASSETS	80.66		30,641.71
	TOTAL LIABILITIES	80.66	161.32-	30,641.71-
	FUND TOTAL	161.32	161.32-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 23

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,093.25	209.38	1,302.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,093.25-	1,093.25-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		209.38-	209.38-
	TOTAL ASSETS	1,093.25	883.87-	209.38
	TOTAL LIABILITIES		209.38-	209.38-
	FUND TOTAL	1,093.25	1,093.25-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 24

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		34.61	334,423.22
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		6.51	6.51
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		22,040.00-	.00
172.00	REVENUES	9,642.26	41.12-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	22,040.00	9,642.26-	334,429.73-
	TOTAL ASSETS	9,642.26	22,040.00-	334,429.73
	TOTAL LIABILITIES	22,040.00	9,642.26-	334,429.73-
	FUND TOTAL	31,682.26	31,682.26-	.00



BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		46.31-	523,352.50
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,045.08	1,045.08
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		293,079.19	293,079.19
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		8,009,250.00-	.00
172.00	REVENUES	5,066,988.14	294,167.93-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		66,897.38-	66,897.38-
204.00	SALARIES & WAGES PAYABLE		134,221.55-	134,221.55-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	493.25		493.25
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		79,159.94-	79,159.94-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	7,985,035.00		.00
242.00	EXPENDITURES	280,368.83	5,058,895.08-	.00
243.00	ENCUMBRANCES		26,699.65-	.00
244.00	RESERVE FOR ENCUMBRANCES	26,699.65		.00
271.30	FUND BALANCE-UNRESERVED	24,215.00	8,586.30-	537,691.15-
	TOTAL ASSETS	5,066,988.14	8,009,339.97-	817,476.77
	TOTAL LIABILITIES	8,316,811.73	5,374,459.90-	817,476.77-
	FUND TOTAL	13,383,799.87	13,383,799.87-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		252.45	770,782.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		105,170.61	105,170.61
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		138,943.00-	.00
172.00	REVENUES	121,976.39	105,423.06-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,610.93-	4,610.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	139,205.00		.00
242.00	EXPENDITURES	4,610.93	114,793.73-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7,444.66-	871,341.76-
	TOTAL ASSETS	121,976.39	138,943.00-	875,952.69
	TOTAL LIABILITIES	143,815.93	126,849.32-	875,952.69-
	FUND TOTAL	265,792.32	265,792.32-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 27

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		143.97	857,783.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		3,198.18	3,198.18
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,590,317.00
132.00	DUE FROM OTHER GOV UNITS		354,925.81	354,925.81
151.00	TERM INVESTMENTS			1,420,000.00
171.00	BUDGETED REVENUES		4,839,471.00-	.00
172.00	REVENUES	4,343,937.46	358,267.96-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,070.00-	1,070.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		81,868.77-	81,868.77-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	5,353,741.00		.00
242.00	EXPENDITURES	82,938.77	5,327,806.70-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		120,570.59-	1,838,179.33-
271.30	FUND BALANCE-UNRESERVED	1,104,439.83	514,270.00-	2,305,106.41-
	TOTAL ASSETS	4,343,937.46	4,839,471.00-	4,226,224.51
	TOTAL LIABILITIES	6,541,119.60	6,045,586.06-	4,226,224.51-
	FUND TOTAL	10,885,057.06	10,885,057.06-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		69.70	399,756.68
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,544.00	23,544.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		301,650.00-	.00
172.00	REVENUES	320,852.27	23,613.70-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		70,440.96-	70,440.96-
241.00	APPROPRIATIONS	352,641.00		.00
242.00	EXPENDITURES	70,440.96	349,830.48-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,978.21	50,991.00-	352,859.72-
	TOTAL ASSETS	320,852.27	301,650.00-	423,300.68
	TOTAL LIABILITIES	452,060.17	471,262.44-	423,300.68-
	FUND TOTAL	772,912.44	772,912.44-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		90.81	550,730.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,000.00	1,000.00
131.01	DUE FROM COLLECTOR FUND		2,791.87	2,791.87
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,000,000.00
171.00	BUDGETED REVENUES		3,399,515.00-	.00
172.00	REVENUES	3,410,224.29	3,882.68-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,742.00-	9,742.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	3,399,515.00		.00
242.00	EXPENDITURES	9,742.00	3,386,070.50-	.00
271.30	FUND BALANCE-UNRESERVED		24,153.79-	1,544,780.10-
	TOTAL ASSETS	3,410,224.29	3,399,515.00-	1,554,522.10
	TOTAL LIABILITIES	3,409,257.00	3,419,966.29-	1,554,522.10-
	FUND TOTAL	6,819,481.29	6,819,481.29-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.06	132,639.97
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		222,768.00-	.00
172.00	REVENUES	225,991.39	24.06-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	222,768.00		.00
242.00	EXPENDITURES		221,378.00-	.00
271.30	FUND BALANCE-UNRESERVED		4,613.39-	132,639.97-
	TOTAL ASSETS	225,991.39	222,768.00-	132,639.97
	TOTAL LIABILITIES	222,768.00	225,991.39-	132,639.97-
	FUND TOTAL	448,759.39	448,759.39-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		37.67	183,236.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,295.07	1,295.07
131.10	DUE FROM OTHER FUNDS		347,240.46	347,240.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		2,509,175.00-	.00
172.00	REVENUES	2,501,460.59	348,573.20-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		115,391.93-	115,391.93-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	2,549,675.00	40,500.00-	.00
242.00	EXPENDITURES	115,391.93	2,547,669.00-	.00
271.30	FUND BALANCE-UNRESERVED	86,708.41	40,500.00-	416,380.30-
	TOTAL ASSETS	2,501,460.59	2,509,175.00-	531,772.23
	TOTAL LIABILITIES	2,751,775.34	2,744,060.93-	531,772.23-
	FUND TOTAL	5,253,235.93	5,253,235.93-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		121.16	1,525,296.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		955.00	955.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		125,000.00-	.00
172.00	REVENUES	189,943.17	1,076.16-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,197.67-	105,197.67-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	4,659,995.00		.00
242.00	EXPENDITURES	105,197.67	3,132,034.16-	.00
243.00	ENCUMBRANCES		1,506.60-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,506.60		.00
271.30	FUND BALANCE-UNRESERVED	2,942,090.99	4,534,995.00-	1,421,054.11-
	TOTAL ASSETS	189,943.17	125,000.00-	1,526,251.78
	TOTAL LIABILITIES	7,708,790.26	7,773,733.43-	1,526,251.78-
	FUND TOTAL	7,898,733.43	7,898,733.43-	.00



\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 33

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16.46	154,782.27
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		300.00-	.00
172.00	REVENUES	417,763.76	16.46-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	250,000.00		.00
242.00	EXPENDITURES		219,663.73-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		447,800.03-	154,782.27-
	TOTAL ASSETS	417,763.76	300.00-	154,782.27
	TOTAL LIABILITIES	250,000.00	667,463.76-	154,782.27-
	FUND TOTAL	667,763.76	667,763.76-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 34

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		15.30	119,973.57
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS		53,216.56	53,216.56
171.00	BUDGETED REVENUES		202,406.00-	.00
172.00	REVENUES	202,051.18	53,231.86-	.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
241.00	APPROPRIATIONS	201,925.00		.00
242.00	EXPENDITURES		200,420.00-	.00
271.30	FUND BALANCE-UNRESERVED	481.00	1,631.18-	173,190.13-
	TOTAL ASSETS	202,051.18	202,406.00-	173,190.13
	TOTAL LIABILITIES	202,406.00	202,051.18-	173,190.13-
	FUND TOTAL	404,457.18	404,457.18-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES		761,000.00-	.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	21,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	740,000.00		.00
	TOTAL ASSETS		761,000.00-	.00
	TOTAL LIABILITIES	761,000.00		.00
	FUND TOTAL	761,000.00	761,000.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		166.60-	690,119.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		10,687.32	10,687.32
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			150,000.00
132.19	CSBG PASS-THROUGH LOANS	178.19		9,819.99
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			1,066,701.80
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,353,263.35
132.25	FMHA/COUNTY REHAB LN RECV			363,468.71
132.29	H.O.M.E. PROG LOANS (HUD)			617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,716,500.00-	.00
172.00	REVENUES	479,661.72	10,745.72-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		160.37-	160.37-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		6,292.74-	6,292.74-
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW			197,500.00-
241.00	APPROPRIATIONS	990,500.00		.00
242.00	EXPENDITURES	6,453.11	107,447.36-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	168,123.78		5,132,288.78-
271.30	FUND BALANCE-UNRESERVED	726,000.00	540,291.33-	924,602.88-
	TOTAL ASSETS	479,839.91	1,716,725.00-	6,261,840.66
	TOTAL LIABILITIES	1,891,076.89	654,191.80-	6,261,840.66-
	FUND TOTAL	2,370,916.80	2,370,916.80-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		223.48	1,330,756.90
102.15	CASH RES-WKRS COMP CLAIMS		9,175.04-	30,824.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8.00	8.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		133,360.61	133,360.61
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,516,702.00-	.00
172.00	REVENUES	1,784,571.23	133,971.31-	.00
172.10	EXPENDITURE REFUNDS	8.00	8.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,175.04	63,482.34-	54,307.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	1,862,533.00		.00
242.00	EXPENDITURES	63,482.34	1,269,875.46-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		75,380.00-	2,007,034.00-
272.12	RET EARN-RESRVD-LIA CLAIM		103,130.00-	726,566.00-
272.30	RETAIN EARNING-UNRESERVED		345,831.00-	.00
272.31	RET EARN-UNRESRVD-WK COMP	75,380.00	320,579.27-	1,045,878.60
272.32	RET EARN-UNRESRVD-LIABLTY	103,130.00	193,737.28-	247,078.23
	TOTAL ASSETS	1,784,579.23	1,526,264.26-	1,494,950.47
	TOTAL LIABILITIES	2,113,700.38	2,372,015.35-	1,494,950.47-
	FUND TOTAL	3,898,279.61	3,898,279.61-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		65.47	378,626.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		11,000.00-	.00
172.00	REVENUES	912.60	65.47-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	11,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		912.60-	378,626.60-
	TOTAL ASSETS	912.60	11,000.00-	378,626.60
	TOTAL LIABILITIES	11,000.00	912.60-	378,626.60-
	FUND TOTAL	11,912.60	11,912.60-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		468.00	468.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		10,000.00-	.00
172.00	REVENUES	8,488.00	468.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		468.00-	468.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	10,000.00		.00
242.00	EXPENDITURES	468.00	9,009.00-	.00
271.30	FUND BALANCE-UNRESERVED	521.00		.00
	TOTAL ASSETS	8,488.00	10,000.00-	468.00
	TOTAL LIABILITIES	10,989.00	9,477.00-	468.00-
	FUND TOTAL	19,477.00	19,477.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10.33	59,161.26
102.20	ADVANCES		768.31-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		611.69	611.69
171.00	BUDGETED REVENUES		31,700.00-	.00
172.00	REVENUES	24,105.97	10.33-	.00
172.10	EXPENDITURE REFUNDS	611.69	611.69-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42.97-	42.97-
207.10	DUE TO ACCT PAYABLE FUND			.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-
241.00	APPROPRIATIONS	33,621.00		.00
242.00	EXPENDITURES	811.28	24,402.73-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,235.93-	57,201.29-
	TOTAL ASSETS	24,717.66	32,468.31-	59,772.95
	TOTAL LIABILITIES	34,432.28	26,681.63-	59,772.95-
	FUND TOTAL	59,149.94	59,149.94-	.00



BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		44.44	294,260.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,511.51	10,511.51
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		180,000.00-	.00
172.00	REVENUES	162,451.55	10,555.95-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,791.38-	4,791.38-
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		26,143.94-	26,143.94-
241.00	APPROPRIATIONS	209,153.00	25,000.00-	.00
242.00	EXPENDITURES	30,935.32	198,129.58-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	60,678.03	29,153.00-	273,836.32-
	TOTAL ASSETS	162,451.55	180,000.00-	304,771.64
	TOTAL LIABILITIES	300,766.35	283,217.90-	304,771.64-
	FUND TOTAL	463,217.90	463,217.90-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		83.35	486,905.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		328.76	328.76
131.10	DUE FROM OTHER FUNDS		18,525.50	18,525.50
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	BUDGETED REVENUES		215,000.00-	.00
172.00	REVENUES	239,143.53	18,937.61-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,383.32-	6,383.32-
204.00	SALARIES & WAGES PAYABLE		2,972.42-	2,972.42-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		804.04-	804.04-
241.00	APPROPRIATIONS	328,784.00		.00
242.00	EXPENDITURES	10,159.78	215,228.48-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		137,699.05-	645,600.26-
	TOTAL ASSETS	239,143.53	215,000.00-	655,760.04
	TOTAL LIABILITIES	338,943.78	363,087.31-	655,760.04-
	FUND TOTAL	578,087.31	578,087.31-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		25.37	148,242.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		4,853.00	4,903.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			382,000.00
171.00	BUDGETED REVENUES		70,000.00-	.00
172.00	REVENUES	62,014.31	4,878.37-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34.19-	34.19-
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		4,382.49-	4,382.49-
241.00	APPROPRIATIONS	61,348.00		.00
242.00	EXPENDITURES	4,416.68	28,494.57-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,652.00	33,519.74-	530,728.32-
	TOTAL ASSETS	62,014.31	70,000.00-	535,145.00
	TOTAL LIABILITIES	74,416.68	66,430.99-	535,145.00-
	FUND TOTAL	136,430.99	136,430.99-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		137.62	790,650.33
102.20	ADVANCES		865.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		25,832.50	25,832.50
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		284,000.00-	.00
172.00	REVENUES	290,093.77	25,970.12-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,301.41-	11,301.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		59,150.36-	59,150.36-
241.00	APPROPRIATIONS	456,717.00		.00
242.00	EXPENDITURES	71,316.77	433,820.12-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	143,726.35	172,717.00-	746,031.06-
	TOTAL ASSETS	290,093.77	284,865.00-	816,482.83
	TOTAL LIABILITIES	671,760.12	676,988.89-	816,482.83-
	FUND TOTAL	961,853.89	961,853.89-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.33	52,023.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		25,000.00-	.00
172.00	REVENUES	36,286.67	11.33-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		693.12-	693.12-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	51,571.00		.00
242.00	EXPENDITURES	693.12	41,116.69-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,830.02	26,571.00-	51,330.16-
	TOTAL ASSETS	36,286.67	25,000.00-	52,023.28
	TOTAL LIABILITIES	57,094.14	68,380.81-	52,023.28-
	FUND TOTAL	93,380.81	93,380.81-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		31.97	169,388.22
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,256.26	1,256.26
131.10	DUE FROM OTHER FUNDS		2,015.97	2,015.97
132.00	DUE FROM OTHER GOV UNITS		2,347.34	2,347.34
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		4,970,000.00-	.00
172.00	REVENUES	4,824,398.93	5,651.54-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,369.22-	1,369.22-
204.20	P/R W/H:OPT WHOL LIFE INS			1,093.74-
204.21	P/R W/H:OPTION HOSPTEL INS			2,388.72-
204.22	P/R W/H:OPTION CANCER INS			5,901.58-
204.23	P/R W/H:OPTION DENTAL INS		23.64-	7,653.96-
204.24	P/R W/H:OPT DISABILTY INS			12,002.18-
204.25	P/R W/H:OPT TERM LIFE INS			5.85
204.26	P/R W/H:OPTION DENTAL HMO	23.64		5,418.20-
204.27	P/R W/H:OPT UNVL LIFE INS			1,451.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			4.09-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES			10,528.72-
208.66	SEC125 CHD CARE-EMPLOYEES			340.00-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS	4,970,000.00		.00
242.00	EXPENDITURES	1,369.22	4,825,651.97-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	1,253.04		107,291.43-
	TOTAL ASSETS	4,824,398.93	4,970,000.00-	190,007.79
	TOTAL LIABILITIES	4,972,645.90	4,827,044.83-	190,007.79-
	FUND TOTAL	9,797,044.83	9,797,044.83-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.13	4,091.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		488.13	488.13
171.00	BUDGETED REVENUES		25,000.00-	.00
172.00	REVENUES	25,073.68	491.26-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	25,000.00		.00
242.00	EXPENDITURES		23,828.62-	.00
271.30	FUND BALANCE-UNRESERVED		1,245.06-	4,579.36-
	TOTAL ASSETS	25,073.68	25,000.00-	4,579.36
	TOTAL LIABILITIES	25,000.00	25,073.68-	4,579.36-
	FUND TOTAL	50,073.68	50,073.68-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 48

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		10.55	61,361.03
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES		49,000.00-	.00
172.00	REVENUES	68,734.09	10.55-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	61,000.00	11,900.00-	.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	11,900.00	80,734.09-	161,361.03-
	TOTAL ASSETS	68,734.09	49,000.00-	161,361.03
	TOTAL LIABILITIES	72,900.00	92,634.09-	161,361.03-
	FUND TOTAL	141,634.09	141,634.09-	.00



\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.88	5,106.24
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES		100,000.00-	.00
172.00	REVENUES	51,951.62	.88-	.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
241.00	APPROPRIATIONS	100,000.00		.00
242.00	EXPENDITURES		59,527.69-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,576.07		5,106.24-
	TOTAL ASSETS	51,951.62	100,000.00-	5,106.24
	TOTAL LIABILITIES	107,576.07	59,527.69-	5,106.24-
	FUND TOTAL	159,527.69	159,527.69-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.22	1,283.84
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		50.00-	.00
172.00	REVENUES	3.34	.22-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	50.00	3.34-	1,283.84-
	TOTAL ASSETS	3.34	50.00-	1,283.84
	TOTAL LIABILITIES	50.00	3.34-	1,283.84-
	FUND TOTAL	53.34	53.34-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.04	17,900.58
131.02	DUE FROM CIRCUIT CLK FUND		611.50	611.50
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES	10,226.57	614.54-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		10,226.57-	18,512.08-
	TOTAL ASSETS	10,226.57		18,512.08
	TOTAL LIABILITIES		10,226.57-	18,512.08-
	FUND TOTAL	10,226.57	10,226.57-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 52

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		14,368.69	297,345.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		31,000.00-	.00
172.00	REVENUES	25,587.59	48.69-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		840.27-	840.27-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		14,320.00-	14,320.00-
241.00	APPROPRIATIONS	24,950.00		.00
242.00	EXPENDITURES	840.27	13,450.08-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,050.00	12,137.51-	282,185.62-
	TOTAL ASSETS	25,587.59	16,680.00-	297,345.89
	TOTAL LIABILITIES	31,840.27	40,747.86-	297,345.89-
	FUND TOTAL	57,427.86	57,427.86-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 53

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.31	37,429.87
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,832.75	1,832.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		32,000.00-	.00
172.00	REVENUES	36,683.72	1,839.06-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	122,000.00		.00
242.00	EXPENDITURES		100,000.00-	.00
271.30	FUND BALANCE-UNRESERVED	63,316.28	90,000.00-	39,262.62-
	TOTAL ASSETS	36,683.72	32,000.00-	39,262.62
	TOTAL LIABILITIES	185,316.28	190,000.00-	39,262.62-
	FUND TOTAL	222,000.00	222,000.00-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 54

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16.61	44,683.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	363,473.29	16.61-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		263.29-	263.29-
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS	263.29	363,473.29-	.00
	TOTAL ASSETS	363,473.29		44,683.10
	TOTAL LIABILITIES	263.29	363,736.58-	44,683.10-
	FUND TOTAL	363,736.58	363,736.58-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 55

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10.68	59,889.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,857.67	1,857.67
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		81,757.00-	.00
172.00	REVENUES	73,162.80	1,868.35-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		589.20-	589.20-
204.00	SALARIES & WAGES PAYABLE		2,074.25-	2,074.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		384.26-	384.26-
241.00	APPROPRIATIONS	106,990.00		.00
242.00	EXPENDITURES	3,047.71	63,203.98-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		35,191.82-	58,699.25-
	TOTAL ASSETS	73,162.80	81,757.00-	61,746.96
	TOTAL LIABILITIES	110,037.71	101,443.51-	61,746.96-
	FUND TOTAL	183,200.51	183,200.51-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 56

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72.03	408,593.56
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,495.16	10,495.16
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		185,000.00-	.00
172.00	REVENUES	164,688.60	10,567.19-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60.14-	60.14-
204.00	SALARIES & WAGES PAYABLE		3,328.42-	3,328.42-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		935.73-	935.73-
241.00	APPROPRIATIONS	356,333.00		.00
242.00	EXPENDITURES	4,324.29	299,126.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	134,438.20	171,333.00-	414,764.43-
	TOTAL ASSETS	164,688.60	185,000.00-	419,088.72
	TOTAL LIABILITIES	495,095.49	474,784.09-	419,088.72-
	FUND TOTAL	659,784.09	659,784.09-	.00



\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 57

FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			5,266.14-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES		44,133.00-	.00
172.00	REVENUES	44,535.21		.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
241.00	APPROPRIATIONS	43,830.00		.00
242.00	EXPENDITURES	1,838.10	43,613.10-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	303.00	922.11-	7,104.24
	TOTAL ASSETS	44,535.21	44,133.00-	5,266.14-
	TOTAL LIABILITIES	45,971.10	46,373.31-	5,266.14
	FUND TOTAL	90,506.31	90,506.31-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 59

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		11.73	67,731.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		4,900.00-	.00
172.00	REVENUES	2,489.42	11.73-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		222.71-	222.71-
241.00	APPROPRIATIONS	5,675.00		.00
242.00	EXPENDITURES	222.71	4,678.83-	.00
271.30	FUND BALANCE-UNRESERVED	2,189.41	775.00-	67,508.74-
	TOTAL ASSETS	2,489.42	4,900.00-	67,731.45
	TOTAL LIABILITIES	8,087.12	5,676.54-	67,731.45-
	FUND TOTAL	10,576.54	10,576.54-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 60

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.15	12,425.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		500.00-	.00
172.00	REVENUES	42.30	2.15-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	15,000.00		.00
242.00	EXPENDITURES		6,025.66-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,983.36	14,500.00-	12,425.91-
	TOTAL ASSETS	42.30	500.00-	12,425.91
	TOTAL LIABILITIES	20,983.36	20,525.66-	12,425.91-
	FUND TOTAL	21,025.66	21,025.66-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.06	4,573.01
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		5,702.08	5,702.08
171.00	BUDGETED REVENUES		215,852.00-	.00
172.00	REVENUES	193,445.89	5,704.14-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		991.32-	991.32-
204.00	SALARIES & WAGES PAYABLE		3,535.17-	3,535.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,003.50-	1,003.50-
241.00	APPROPRIATIONS	217,294.00		.00
242.00	EXPENDITURES	5,529.99	202,220.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,774.99	1,442.00-	4,745.10-
	TOTAL ASSETS	193,445.89	215,852.00-	10,275.09
	TOTAL LIABILITIES	231,598.98	209,192.87-	10,275.09-
	FUND TOTAL	425,044.87	425,044.87-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 62

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		1.18	6,855.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES		11,872.00-	.00
172.00	REVENUES	5,108.52	1.18-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	11,872.00		.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,108.52-	6,855.06-
	TOTAL ASSETS	5,108.52	11,872.00-	6,855.06
	TOTAL LIABILITIES	11,872.00	5,108.52-	6,855.06-
	FUND TOTAL	16,980.52	16,980.52-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 63

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.99	29,474.43
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,710.00	1,710.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		31,500.00-	.00
172.00	REVENUES	25,025.22	1,714.99-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	31,500.00		.00
242.00	EXPENDITURES		7,874.95-	.00
271.30	FUND BALANCE-UNRESERVED		17,150.27-	31,184.43-
	TOTAL ASSETS	25,025.22	31,500.00-	31,184.43
	TOTAL LIABILITIES	31,500.00	25,025.22-	31,184.43-
	FUND TOTAL	56,525.22	56,525.22-	.00

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.15	375.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES	127,457.85	.15-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.17-	3.17-
208.50	DUE TO OTHERS (NON-GOVT)		372.07-	372.07-
242.40	AGENCY FUND DISBURSEMENTS	3.17	127,085.78-	.00
	TOTAL ASSETS	127,457.85		375.24
	TOTAL LIABILITIES	3.17	127,461.02-	375.24-
	FUND TOTAL	127,461.02	127,461.02-	.00



BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 65

FUND 800 GENERAL FIXED ASSETS

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

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 66

FUND 810 GENERAL LONG-TERM DEBT

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

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 2/23/10

PAGE 67

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		17.97	174,328.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		185.57	185.57
131.10	DUE FROM OTHER FUNDS		3,496.86	3,496.86
132.00	DUE FROM OTHER GOV UNITS		88.20	88.20
171.00	BUDGETED REVENUES		579,692.00-	.00
172.00	REVENUES	389,021.13	3,788.60-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,868.56-	3,868.56-
204.00	SALARIES & WAGES PAYABLE		10,016.79-	10,016.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,632.97-	5,632.97-
241.00	APPROPRIATIONS	552,775.00		.00
242.00	EXPENDITURES	19,518.32	360,106.65-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	26,917.00	28,914.48-	158,581.22-
	TOTAL ASSETS	389,021.13	579,692.00-	178,099.54
	TOTAL LIABILITIES	599,210.32	408,539.45-	178,099.54-
	FUND TOTAL	988,231.45	988,231.45-	.00