

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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 | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 174,056.00 |
| 172.00 | REVENUES | | | 174,045.90- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 223,556.00- |
| 242.00 | EXPENDITURES | | | 223,454.25 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 91.65 |
| | TOTAL ASSETS | | | 10.10 |
| | TOTAL LIABILITIES | | | 10.10- |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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FUND 071 1995 JAIL BOND DEBT SERV

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | | .00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 864,188.00 |
| 172.00 | REVENUES | | | 861,950.45- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 871,188.00- |
| 242.00 | EXPENDITURES | | | 869,040.32 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 89.87- |
| | TOTAL ASSETS | | | 2,237.55 |
| | TOTAL LIABILITIES | | | 2,237.55- |
| | FUND TOTAL | | | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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 | 201,935.38 | 140,941.88- | 1,398,225.96 |
| 102.20 | ADVANCES | 140,941.88 | | 140,941.88 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | 141,000.00- | 189,000.00 |
| 171.00 | BUDGETED REVENUES | | | 1,613,047.00 |
| 172.00 | REVENUES | | 60,935.38- | 1,600,424.08- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,580,884.00- |
| 242.00 | EXPENDITURES | | | 1,438,941.88 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,598,848.64- |
| | TOTAL ASSETS | 342,877.26 | 342,877.26- | 1,740,790.76 |
| | TOTAL LIABILITIES | | | 1,740,790.76- |
| | FUND TOTAL | 342,877.26 | 342,877.26- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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 | 776,288.75 | 902,211.78- | 296,719.61 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 250.00 |
| 102.20 | ADVANCES | 1,000.00 | 4,132.00- | 1,041.05 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 20,883,514.00 |
| 172.00 | REVENUES | | 770,296.99- | 10,055,167.16- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 678,576.95 | 678,576.95- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 222,634.83 | 222,634.83- | .00 |
| 207.47 | DUE TO RPC LOAN FUND 475 | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 5,842.99 | 3,969.19- | 200,741.87- |
| 220.13 | CSBG EC DEV ADMIN ESCROW | 3,209.71 | 5,351.71- | 141,773.36- |
| 220.14 | CSBG AM RCVRY/REINV ESCRW | | 1,591.56- | 14,899.97- |
| 241.00 | APPROPRIATIONS | | | 21,466,718.00- |
| 242.00 | EXPENDITURES | 901,211.78 | | 10,246,346.42 |
| 243.00 | ENCUMBRANCES | 47,345.45 | | 51,396.45 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 47,345.45- | 51,396.45- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 451,429.28 |
| | TOTAL ASSETS | 777,288.75 | 1,676,640.77- | 11,126,357.50 |
| | TOTAL LIABILITIES | 1,858,821.71 | 959,469.69- | 11,126,357.50- |
| | FUND TOTAL | 2,636,110.46 | 2,636,110.46- | .00 |

CHAMPAIGN COUNTY

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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 | 41,038.59 | 59,058.81- | 517,701.24- |
| 102.20 | ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,080,548.00 |
| 172.00 | REVENUES | | 41,038.59- | 1,073,733.47- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 59,058.81 | 59,058.81- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 65,000.00- | 1,345,500.00- |
| 242.00 | EXPENDITURES | 59,058.81 | | 1,283,101.24 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 65,000.00 | | 573,285.47 |
| | TOTAL ASSETS | 41,038.59 | 100,097.40- | 510,886.71- |
| | TOTAL LIABILITIES | 183,117.62 | 124,058.81- | 510,886.71 |
| | FUND TOTAL | 224,156.21 | 224,156.21- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 6

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 | 2,410,096.37 | 4,321,058.99- | 2,261,147.27 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 3,825.00 |
| 102.20 | ADVANCES | 80,034.93 | 75,083.43- | 75,620.74 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | 129.09 | 130.91- | 129.09 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 1,240.00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 116.88- | 116.88 | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | 333,141.98 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 142.00 | STORES INVENTORY | 495.43 | 1,306.66- | 27,614.06 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 153.45 | JAIL RESIDENT TRUST ACCT | | | 12,149.60 |
| 171.00 | BUDGETED REVENUES | 215,368.00 | | 32,011,988.00 |
| 172.00 | REVENUES | 50.60 | 2,286,756.95- | 28,970,647.09- |
| 172.10 | EXPENDITURE REFUNDS | 174.90 | 174.90- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.06 | DUE TO PUB SFTY TX FND106 | 1,590,317.00 | | .00 |
| 207.07 | DUE TO GEO INF SYS FND107 | 24,738.00 | 28,287.00- | 28,287.00- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 626,008.18 | 626,008.18- | .00 |
| 207.13 | DUE TO COURT AUTMT FND613 | | | .00 |
| 207.14 | DUE TO RECRD AUT INTERNET | 7,182.00 | 6,556.00- | 6,556.00- |
| 207.18 | DUE TO PROB SERV FUND 618 | 200,000.00 | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,480,635.26 | 1,480,635.26- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 207.62 | DUE TO REC AUTOMATION FND | 312,260.50 | 14,257.00- | 14,257.00- |
| 207.67 | DUE TO SOLID WASTE FND676 | | | .00 |
| 207.71 | DUE TO COURT DOC STOR 671 | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.55 | DUE TO JAIL RESIDENTS | | | 12,149.60- |
| 220.40 | RECORDER ESCROW | | 2,339.60 | 22,663.70- |
| 241.00 | APPROPRIATIONS | | 171,868.00- | 31,095,821.00- |
| 242.00 | EXPENDITURES | 2,105,968.32 | 174.90- | 28,193,591.49 |
| 243.00 | ENCUMBRANCES | | | 201,232.74 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 201,232.74- |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 267,240.82- |

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|-------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| 271.30 | FUND BALANCE-UNRESERVED | | 43,500.00- | 2,502,825.02- |
| | TOTAL ASSETS | 2,706,232.44 | 6,684,394.96- | 5,756,208.65 |
| | TOTAL LIABILITIES | 6,347,109.26 | 2,368,946.74- | 5,756,208.65- |
| | FUND TOTAL | 9,053,341.70 | 9,053,341.70- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 1,392,043.26 1,114,818.87- | 1,001,575.09 |
| 102.10 | PETTY CASH / CASH ON HAND | | 300.00 |
| 102.20 | ADVANCES | 7,555.62 320.80- | 7,498.82 |
| 102.30 | PAYROLL ADVANCES | | .00 |
| 115.01 | ACCTS REC-NRS HM PRIV PAY | 406,360.77 480,279.99- | 1,185.53- |
| 115.03 | ACCTS REC-NRS HM PRIV INS | 136,879.40 102,939.20- | 702,496.25 |
| 115.04 | ACCTS REC-NRS HM HOSPICE | 2,355.92 36.50- | 48,031.77 |
| 115.10 | INTEREST RECEIVABLE | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | .00 |
| 132.30 | DUE FRM IL DHFS-MEDICAID | 323,114.85 568,685.02- | 721,339.58- |
| 132.31 | DUE FRM IL DP AGING-DAYCR | 12,618.59 | 98,595.97 |
| 132.32 | DUE FRM US TREAS-MEDICARE | 157,071.80 201,497.49- | 233,275.21 |
| 132.35 | DUE FRM VA-ADULT DAYCARE | 1,340.00 | 7,686.80 |
| 132.36 | DUE FRM VA-NURS HOME CARE | 13,440.98 | 73,423.13 |
| 151.00 | TERM INVESTMENTS | | .00 |
| 153.10 | FUNDED DEPREC-INVESTMENT | | .00 |
| 153.40 | PATIENT TRUST CASH,INVEST | 946.65- | 8,329.14 |
| 171.00 | BUDGETED REVENUES | | 16,911,132.00 |
| 172.00 | REVENUES | 1,078,094.83- | 13,357,809.54- |
| 172.10 | EXPENDITURE REFUNDS | | .00 |
| LIABILITIES AND OTHER CREDITS | | | |
| 203.00 | ACCOUNTS PAYABLE | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | .00 |
| 207.00 | NUR HM PATIENT TRUST FUND | 946.65 | 8,329.14- |
| 207.05 | DUE TO CAPTL REPLC FND105 | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 616,036.29 616,036.29- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 481,526.96 481,526.96- | .00 |
| 207.30 | DUE TO GENERAL CORP FUND | | 333,141.98- |
| 207.50 | DUE TO OTHER FUNDS | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | .00 |
| 209.10 | TAX ANTICIP NOTES PAYABLE | | .00 |
| 209.20 | NOTES PAYABLE | | .00 |
| 241.00 | APPROPRIATIONS | | 16,905,875.00- |
| 242.00 | EXPENDITURES | 1,093,891.51 | 12,807,220.94 |
| 243.00 | ENCUMBRANCES | | 11,089.82 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 11,089.82- |
| 251.10 | OBLIG UNDER CAPITAL LEASE | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | 571,884.35- |

CHAMPAIGN COUNTY

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FUND 081 NURSING HOME

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------|---------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| | TOTAL ASSETS | 2,452,781.19 | 3,547,619.35- | 5,012,009.53 |
| | TOTAL LIABILITIES | 2,192,401.41 | 1,097,563.25- | 5,012,009.53- |
| | FUND TOTAL | 4,645,182.60 | 4,645,182.60- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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PAGE 10

FUND 083 COUNTY HIGHWAY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 246,894.40 | 255,260.40- | 406,763.12 |
| 102.20 | ADVANCES | 390.20 | | 390.20 |
| 102.30 | PAYROLL 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 | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 2,815,371.00 |
| 172.00 | REVENUES | | 246,894.40- | 2,611,613.32- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 169,872.12 | 169,872.12- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 84,998.08 | 84,998.08- | .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 | | | 2,764,482.00- |
| 242.00 | EXPENDITURES | 254,870.20 | | 2,517,982.59 |
| 243.00 | ENCUMBRANCES | | | 107,865.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 107,865.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 364,411.59- |
| | TOTAL ASSETS | 247,284.60 | 502,154.80- | 610,911.00 |
| | TOTAL LIABILITIES | 509,740.40 | 254,870.20- | 610,911.00- |
| | FUND TOTAL | 757,025.00 | 757,025.00- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 37,017.77 | 100,807.99- | 1,511,459.15 |
| 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 | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,034,533.00 |
| 172.00 | REVENUES | | 37,017.77- | 1,060,800.30- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 100,807.99 | 100,807.99- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,021,000.00- |
| 242.00 | EXPENDITURES | 100,807.99 | | 669,219.27 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,133,411.12- |
| | TOTAL ASSETS | 37,017.77 | 137,825.76- | 1,485,191.85 |
| | TOTAL LIABILITIES | 201,615.98 | 100,807.99- | 1,485,191.85- |
| | FUND TOTAL | 238,633.75 | 238,633.75- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 137,082.74 | 190,220.12- | 5,658,621.71 |
| 102.20 | ADVANCES | 90.00 | | 90.00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 3,599,143.00 |
| 172.00 | REVENUES | | 137,082.74- | 3,070,458.13- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 179,733.84 | 179,733.84- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 10,396.28 | 10,396.28- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 7,054,240.00- |
| 242.00 | EXPENDITURES | 190,130.12 | | 6,175,021.47 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 5,308,178.05- |
| | TOTAL ASSETS | 137,172.74 | 327,302.86- | 6,187,396.58 |
| | TOTAL LIABILITIES | 380,260.24 | 190,130.12- | 6,187,396.58- |
| | FUND TOTAL | 517,432.98 | 517,432.98- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 139,775.40 | | 1,006,923.68 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 139,775.40- | 2,279,820.33- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 242.00 | EXPENDITURES | | | 2,286,153.79 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,013,257.14- |
| | TOTAL ASSETS | 139,775.40 | 139,775.40- | 1,272,896.65- |
| | TOTAL LIABILITIES | | | 1,272,896.65 |
| | FUND TOTAL | 139,775.40 | 139,775.40- | .00 |

CHAMPAIGN COUNTY

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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 | 44.99 | | 330,873.14 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 44.99- | 213,636.08- |
| 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 | | | 58,988.83 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 176,225.89- |
| | TOTAL ASSETS | 44.99 | 44.99- | 117,237.06 |
| | TOTAL LIABILITIES | | | 117,237.06- |
| | FUND TOTAL | 44.99 | 44.99- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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FUND 088 ILL.MUNICIPAL RETIREMENT

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,008,757.10 | 881,331.56- | 874,228.88 |
| 102.20 | ADVANCES | 440,665.78 | 440,665.78- | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 388,000.00 |
| 171.00 | BUDGETED REVENUES | | | 4,010,261.00 |
| 172.00 | REVENUES | | 437,959.29- | 3,871,258.70- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 129,668.03 | 129,668.03- | .00 |
| 204.11 | P/R W/H:EMP'EE TAXED IMRF | | | .00 |
| 204.12 | P/R W/H:TAX DEFERRED IMRF | 464.00 | 464.00- | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 440,665.78 | 440,665.78- | .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 | | | 4,356,701.00- |
| 242.00 | EXPENDITURES | 310,533.75 | | 4,206,082.40 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 432,294.46- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 818,318.12- |
| | TOTAL ASSETS | 1,449,422.88 | 1,759,956.63- | 1,401,231.18 |
| | TOTAL LIABILITIES | 881,331.56 | 570,797.81- | 1,401,231.18- |
| | FUND TOTAL | 2,330,754.44 | 2,330,754.44- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 089 COUNTY PUBLIC HEALTH FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 40,671.15 | 195.72- | 422,958.87 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,416,409.00 |
| 172.00 | REVENUES | | 40,671.15- | 1,395,378.35- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 22.90 | 22.90- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 172.82 | 172.82- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 1,490,352.00- |
| 242.00 | EXPENDITURES | 195.72 | | 1,231,044.23 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 184,681.75- |
| | TOTAL ASSETS | 40,671.15 | 40,866.87- | 443,989.52 |
| | TOTAL LIABILITIES | 391.44 | 195.72- | 443,989.52- |
| | FUND TOTAL | 41,062.59 | 41,062.59- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 155,038.47 | 191,916.18- | 1,883,834.64 |
| 102.20 | ADVANCES | 84.90 | 59.43- | 25.47 |
| 102.30 | PAYROLL 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 | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 3,882,334.00 |
| 172.00 | REVENUES | | 154,979.04- | 3,883,376.25- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 166,452.68 | 166,452.68- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 25,378.60 | 25,378.60- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,882,334.00- |
| 242.00 | EXPENDITURES | 191,831.28 | | 3,720,385.20 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,720,869.06- |
| | TOTAL ASSETS | 155,123.37 | 346,954.65- | 1,882,817.86 |
| | TOTAL LIABILITIES | 383,662.56 | 191,831.28- | 1,882,817.86- |
| | FUND TOTAL | 538,785.93 | 538,785.93- | .00 |

CHAMPAIGN COUNTY

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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 | 26,139.30 | 34,743.48- | 9,857.55 |
| 102.10 | PETTY CASH / CASH ON HAND | | | 50.00 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 487,149.00 |
| 172.00 | REVENUES | | 26,139.30- | 418,908.28- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 14,155.12 | 14,155.12- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 20,588.36 | 20,588.36- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 13,522.00- | 557,172.00- |
| 242.00 | EXPENDITURES | 34,743.48 | | 487,785.63 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 13,522.00 | | 8,761.90- |
| | TOTAL ASSETS | 26,139.30 | 60,882.78- | 78,148.27 |
| | TOTAL LIABILITIES | 83,008.96 | 48,265.48- | 78,148.27- |
| | FUND TOTAL | 109,148.26 | 109,148.26- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 092 LAW LIBRARY

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,246.24 | 23,630.26- | 96,708.43 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 111,257.00 |
| 172.00 | REVENUES | | 5,246.24- | 63,028.37- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 22,286.26 | 22,286.26- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,344.00 | 1,344.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 114,257.00- |
| 242.00 | EXPENDITURES | 23,630.26 | | 93,881.33 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 124,561.39- |
| | TOTAL ASSETS | 5,246.24 | 28,876.50- | 144,937.06 |
| | TOTAL LIABILITIES | 47,260.52 | 23,630.26- | 144,937.06- |
| | FUND TOTAL | 52,506.76 | 52,506.76- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 094 PAYROLL CLEARING FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 2,671,508.27 | 2,671,508.27- | .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 | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| | TOTAL ASSETS | 2,671,508.27 | 2,671,508.27- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 2,671,508.27 | 2,671,508.27- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 095 INHERITANCE TAX

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 18.53 | | 1,175.87 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 18.53- | 2,842,047.27- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.00 | DUE TO OTHER GOV UNITS | | | 2,742,979.99- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | 5,583,851.39 |
| | TOTAL ASSETS | 18.53 | 18.53- | 2,840,871.40- |
| | TOTAL LIABILITIES | | | 2,840,871.40 |
| | FUND TOTAL | 18.53 | 18.53- | .00 |

CHAMPAIGN COUNTY

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FUND 097 ESTATE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 12.24 | | 30,720.42 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 12.24- | 159.37- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 30,561.05- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 12.24 | 12.24- | 30,561.05 |
| | TOTAL LIABILITIES | | | 30,561.05- |
| | FUND TOTAL | 12.24 | 12.24- | .00 |

CHAMPAIGN COUNTY

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FUND 098 ACCOUNTS PAYABLE CLEARING

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|----------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 5,010,150.40 | 5,010,150.40- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | 5,009,080.70 | 5,009,080.70- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| | TOTAL ASSETS | 10,019,231.10 | 10,019,231.10- | .00 |
| | TOTAL LIABILITIES | | | .00 |
| | FUND TOTAL | 10,019,231.10 | 10,019,231.10- | .00 |

CHAMPAIGN COUNTY

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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 | 349.06 | | 342,735.85 |
| 102.20 | ADVANCES | | | .00 |
| 105.00 | CURRENT TAXES RECEIVABLE | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 12,145.00 |
| 172.00 | REVENUES | | 349.06- | 8,306.12- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 346,574.73- |
| | TOTAL ASSETS | 349.06 | 349.06- | 346,574.73 |
| | TOTAL LIABILITIES | | | 346,574.73- |
| | FUND TOTAL | 349.06 | 349.06- | .00 |

CHAMPAIGN COUNTY

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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 | 487,067.49 | 518,905.34- | 784,867.50 |
| 102.10 | PETTY CASH / CASH ON HAND | | | .00 |
| 102.20 | ADVANCES | 24,018.18 | 32,719.73- | 3,528.42 |
| 102.30 | PAYROLL ADVANCES | 135.00 | | 135.00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 10,805,850.00 |
| 172.00 | REVENUES | | 451,554.24- | 6,198,786.77- |
| 172.10 | EXPENDITURE REFUNDS | 452.84 | 452.84- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 204.01 | HEAD START PAY RESERVE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 222,662.03 | 222,662.03- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 269,887.45 | 269,887.45- | .00 |
| 207.50 | DUE TO OTHER FUNDS | 2,340.68 | 2,340.68- | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 10,820,621.00- |
| 242.00 | EXPENDITURES | 492,549.48 | 590.84- | 5,947,947.00 |
| 243.00 | ENCUMBRANCES | 37,942.06- | | 13,707.42 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 37,942.06 | 13,707.42- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 522,920.15- |
| | TOTAL ASSETS | 511,673.51 | 1,003,632.15- | 5,395,594.15 |
| | TOTAL LIABILITIES | 949,497.58 | 457,538.94- | 5,395,594.15- |
| | FUND TOTAL | 1,461,171.09 | 1,461,171.09- | .00 |

CHAMPAIGN COUNTY

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FUND 105 CAPITAL ASSET REPLCMT FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 204.99 | 5,039.99- | 890,576.83 |
| 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 |
| 171.00 | BUDGETED REVENUES | | | 695,292.00 |
| 172.00 | REVENUES | | 204.99- | 449,082.38- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 5,039.99 | 5,039.99- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 14,150.00- | 1,128,035.00- |
| 242.00 | EXPENDITURES | 5,039.99 | | 429,847.31 |
| 243.00 | ENCUMBRANCES | | | 7,995.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | 7,995.00- |
| 271.30 | FUND BALANCE-UNRESERVED | 14,150.00 | | 438,598.76- |
| | TOTAL ASSETS | 204.99 | 5,244.98- | 1,136,786.45 |
| | TOTAL LIABILITIES | 24,229.98 | 19,189.99- | 1,136,786.45- |
| | FUND TOTAL | 24,434.97 | 24,434.97- | .00 |

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FUND 106 PUBL SAFETY SALES TAX FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,977,539.63 | 130,167.08- | 2,906,279.72 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | 1,590,317.00- | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | 734,000.00 |
| 171.00 | BUDGETED REVENUES | | | 4,351,686.00 |
| 172.00 | REVENUES | | 387,222.63- | 3,947,383.08- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 130,167.08 | 130,167.08- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 5,198,129.00- |
| 242.00 | EXPENDITURES | 130,167.08 | | 4,450,389.10 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.11 | FUND BAL-RESRVD-DEBT SERV | | | 1,838,179.33- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,458,663.41- |
| | TOTAL ASSETS | 1,977,539.63 | 2,107,706.71- | 4,044,582.64 |
| | TOTAL LIABILITIES | 260,334.16 | 130,167.08- | 4,044,582.64- |
| | FUND TOTAL | 2,237,873.79 | 2,237,873.79- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 24,866.76 | 52,963.28- | 295,747.75 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 296,250.00 |
| 172.00 | REVENUES | | 24,866.76- | 246,592.66- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 52,963.28 | 52,963.28- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 311,836.00- |
| 242.00 | EXPENDITURES | 52,963.28 | | 303,704.63 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 337,273.72- |
| | TOTAL ASSETS | 24,866.76 | 77,830.04- | 345,405.09 |
| | TOTAL LIABILITIES | 105,926.56 | 52,963.28- | 345,405.09- |
| | FUND TOTAL | 130,793.32 | 130,793.32- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 130,540.01 | 38,598.00- | 1,502,327.68 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 3,463,084.00 |
| 172.00 | REVENUES | | 130,540.01- | 3,453,046.58- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 38,598.00 | 38,598.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 3,499,084.00- |
| 242.00 | EXPENDITURES | 38,598.00 | | 3,495,499.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,508,780.10- |
| | TOTAL ASSETS | 130,540.01 | 169,138.01- | 1,512,365.10 |
| | TOTAL LIABILITIES | 77,196.00 | 38,598.00- | 1,512,365.10- |
| | FUND TOTAL | 207,736.01 | 207,736.01- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 56.61 | 17,608.00- | 124,473.57 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | 650.00 | | 216,734.00 |
| 172.00 | REVENUES | | 56.61- | 216,728.60- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 17,608.00 | 17,608.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | 8,811.00- | 224,895.00- |
| 242.00 | EXPENDITURES | 17,608.00 | | 224,895.00 |
| 271.30 | FUND BALANCE-UNRESERVED | 8,161.00 | | 124,478.97- |
| | TOTAL ASSETS | 706.61 | 17,664.61- | 124,478.97 |
| | TOTAL LIABILITIES | 43,377.00 | 26,419.00- | 124,478.97- |
| | FUND TOTAL | 44,083.61 | 44,083.61- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 188 SOCIAL SECURITY FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,332,075.33 | 1,386,348.06- | 467,460.54 |
| 102.20 | ADVANCES | 693,174.03 | 693,174.03- | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.01 | DUE FROM COLLECTOR FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 2,564,667.00 |
| 172.00 | REVENUES | | 140,475.98- | 2,478,778.23- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.10 | P/R W/H:EMP'EE IMRF/FICA | 428,949.32 | 428,949.32- | .00 |
| 204.13 | P/R W/H:STATE INCOME TAX | 69,476.00 | 69,476.00- | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 693,174.03 | 693,174.03- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 207.61 | DUE TO WORKING CASH FUND | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 2,559,417.00- |
| 242.00 | EXPENDITURES | 194,748.71 | | 2,427,697.99 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 421,630.30- |
| | TOTAL ASSETS | 2,025,249.36 | 2,219,998.07- | 553,349.31 |
| | TOTAL LIABILITIES | 1,386,348.06 | 1,191,599.35- | 553,349.31- |
| | FUND TOTAL | 3,411,597.42 | 3,411,597.42- | .00 |

CHAMPAIGN COUNTY

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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 | 137.96 | 50.20- | 1,040,792.49 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 192,000.00 |
| 172.00 | REVENUES | | 137.96- | 110,898.17- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 50.20 | 50.20- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 558,631.00- |
| 242.00 | EXPENDITURES | 50.20 | | 491,159.79 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,054,423.11- |
| | TOTAL ASSETS | 137.96 | 188.16- | 1,121,894.32 |
| | TOTAL LIABILITIES | 100.40 | 50.20- | 1,121,894.32- |
| | FUND TOTAL | 238.36 | 238.36- | .00 |

CHAMPAIGN COUNTY

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FUND 304 HIGHWAY FACILITY CONST FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 20.55 | | 155,038.80 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | .00 |
| 172.00 | REVENUES | | 20.55- | 256.53- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 154,782.27- |
| | TOTAL ASSETS | 20.55 | 20.55- | 154,782.27 |
| | TOTAL LIABILITIES | | | 154,782.27- |
| | FUND TOTAL | 20.55 | 20.55- | .00 |

CHAMPAIGN COUNTY

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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 | 101,413.63 | 495.00- | 175,867.95 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 201,289.00 |
| 172.00 | REVENUES | | 101,413.63- | 202,041.57- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 495.00 | 495.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 200,869.00- |
| 242.00 | EXPENDITURES | 495.00 | | 199,363.75 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 173,610.13- |
| | TOTAL ASSETS | 101,413.63 | 101,908.63- | 175,115.38 |
| | TOTAL LIABILITIES | 990.00 | 495.00- | 175,115.38- |
| | FUND TOTAL | 102,403.63 | 102,403.63- | .00 |

CHAMPAIGN COUNTY

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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 | 17.88 | | 250,122.70 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.17 | USDA INTMD RELENDNG LOANS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 772,000.00 |
| 172.00 | REVENUES | | 17.88- | 250,122.70- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 280,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 492,000.00- |
| | TOTAL ASSETS | 17.88 | 17.88- | 772,000.00 |
| | TOTAL LIABILITIES | | | 772,000.00- |
| | FUND TOTAL | 17.88 | 17.88- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 475 RPC ECON DEVELOPMNT LOANS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 53,394.12 | 11,040.09- | 782,964.30 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.04 | DUE FROM HEAD START FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.75 | DUE FROM REG PLAN FND 075 | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 132.18 | CSBG AM RCVRY/REINV LOANS | | 2,890.98- | 513,093.75 |
| 132.19 | CSBG PASS-THROUGH LOANS | | | 8,807.00 |
| 132.20 | CDAP ECON DEV LOAN RECEIV | | | .00 |
| 132.21 | CSBG ECON DEV LOAN RECEIV | | 10,625.70- | 1,037,369.10 |
| 132.23 | COUNTY REHAB LOANS RECEIV | | | .00 |
| 132.24 | CDAP 2ND GEN E/D LOAN REC | | 10,201.31- | 3,160,033.85 |
| 132.25 | FMHA/COUNTY REHAB LN RECV | | 2,096.26- | 325,861.55 |
| 132.29 | H.O.M.E. PROG LOANS (HUD) | | | 642,555.40 |
| 141.00 | PREPAID EXPENSES | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,052,250.00 |
| 172.00 | REVENUES | | 28,114.20- | 655,954.21- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 11,040.09 | 11,040.09- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 220.00 | DEFERRED REVENUES | 534.33 | | 461.56- |
| 220.12 | CDAP EC DEV ADMIN ESCROW | 2,500.00 | | 165,000.00- |
| 241.00 | APPROPRIATIONS | | | 725,000.00- |
| 242.00 | EXPENDITURES | 8,540.09 | | 407,622.48 |
| 271.12 | FUND BAL-RESRVD-L/T RCVBL | | | 5,132,288.78- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,251,852.88- |
| | TOTAL ASSETS | 53,394.12 | 64,968.54- | 6,866,980.74 |
| | TOTAL LIABILITIES | 22,614.51 | 11,040.09- | 6,866,980.74- |
| | FUND TOTAL | 76,008.63 | 76,008.63- | .00 |

CHAMPAIGN COUNTY

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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 | 93,769.90 | 60,984.82- | 1,940,750.41 |
| 102.15 | CASH RES-WKRS COMP CLAIMS | 27,448.87 | 27,449.89- | 40,000.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 1,624,096.00 |
| 172.00 | REVENUES | | 93,769.90- | 1,953,130.42- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 60,984.82 | 60,984.82- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 241.00 | APPROPRIATIONS | | | 2,136,032.00- |
| 242.00 | EXPENDITURES | 60,985.84 | | 1,413,023.18 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.11 | RET EARN-RESRVD-W/C CLAIM | | | 2,007,034.00- |
| 272.12 | RET EARN-RESRVD-LIA CLAIM | | | 726,566.00- |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 511,936.00 |
| 272.31 | RET EARN-UNRESRVD-WK COMP | | | 1,045,878.60 |
| 272.32 | RET EARN-UNRESRVD-LIABLTY | | | 247,078.23 |
| | TOTAL ASSETS | 121,218.77 | 182,204.61- | 1,651,715.99 |
| | TOTAL LIABILITIES | 121,970.66 | 60,984.82- | 1,651,715.99- |
| | FUND TOTAL | 243,189.43 | 243,189.43- | .00 |

CHAMPAIGN COUNTY

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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 | 151.29 | | 379,684.74 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.18 | DUE FROM SOC SEC FUND 188 | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 131.81 | DUE FROM NURSING HOME 081 | | | .00 |
| 131.88 | DUE FROM IMRF FUND 88 | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 4,500.00 |
| 172.00 | REVENUES | | 151.29- | 1,970.74- |
| 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 | | | 4,500.00- |
| 242.00 | EXPENDITURES | | | 912.60 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 378,626.60- |
| | TOTAL ASSETS | 151.29 | 151.29- | 382,214.00 |
| | TOTAL LIABILITIES | | | 382,214.00- |
| | FUND TOTAL | 151.29 | 151.29- | .00 |

CHAMPAIGN COUNTY

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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 | 638.00 | 638.00- | .00 |
| 102.20 | ADVANCES | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 12,000.00 |
| 172.00 | REVENUES | | 638.00- | 7,659.00- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 638.00 | 638.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 12,000.00- |
| 242.00 | EXPENDITURES | 638.00 | | 7,659.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | .00 |
| | TOTAL ASSETS | 638.00 | 1,276.00- | 4,341.00 |
| | TOTAL LIABILITIES | 1,276.00 | 638.00- | 4,341.00- |
| | FUND TOTAL | 1,914.00 | 1,914.00- | .00 |

CHAMPAIGN COUNTY

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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 | 1,168.73 | 3.25- | 82,948.75 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 31,700.00 |
| 172.00 | REVENUES | 3.25 | 1,168.73- | 44,032.68- |
| 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 |
| 208.00 | DUE TO OTHER GOV UNITS | | | .00 |
| 208.11 | DUE TO ILL STATE POLICE | | | 2,528.69- |
| 241.00 | APPROPRIATIONS | | | 33,335.00- |
| 242.00 | EXPENDITURES | | | 20,813.91 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 55,566.29- |
| | TOTAL ASSETS | 1,171.98 | 1,171.98- | 70,616.07 |
| | TOTAL LIABILITIES | | | 70,616.07- |
| | FUND TOTAL | 1,171.98 | 1,171.98- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 21,724.03 | 7,955.89- | 309,657.52 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 324,200.00 |
| 172.00 | REVENUES | | 21,724.03- | 260,516.47- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,211.89 | 1,211.89- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 6,744.00 | 6,744.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 268,289.00- |
| 242.00 | EXPENDITURES | 7,955.89 | | 224,695.27 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 329,747.32- |
| | TOTAL ASSETS | 21,724.03 | 29,679.92- | 373,341.05 |
| | TOTAL LIABILITIES | 15,911.78 | 7,955.89- | 373,341.05- |
| | FUND TOTAL | 37,635.81 | 37,635.81- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 614 RECORDER'S AUTOMATION FND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|-------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 319,589.78 | 84,610.59- | 608,041.44 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | 300,000.00- | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 195,000.00 |
| 172.00 | REVENUES | | 19,589.78- | 194,030.30- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 83,547.39 | 83,547.39- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 1,063.20 | 1,063.20- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 293,918.00- |
| 242.00 | EXPENDITURES | 84,610.59 | | 231,589.12 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 546,682.26- |
| | TOTAL ASSETS | 319,589.78 | 404,200.37- | 609,011.14 |
| | TOTAL LIABILITIES | 169,221.18 | 84,610.59- | 609,011.14- |
| | FUND TOTAL | 488,810.96 | 488,810.96- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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FUND 617 CHILD SUPPORT SERV FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 3,643.04 | 8,693.59- | 533,618.85 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | 50.00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 58,000.00 |
| 172.00 | REVENUES | | 3,643.04- | 51,793.86- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 5,327.14 | 5,327.14- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 3,366.45 | 3,366.45- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 128,288.00- |
| 242.00 | EXPENDITURES | 8,693.59 | | 48,853.33 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 460,440.32- |
| | TOTAL ASSETS | 3,643.04 | 12,336.63- | 539,874.99 |
| | TOTAL LIABILITIES | 17,387.18 | 8,693.59- | 539,874.99- |
| | FUND TOTAL | 21,030.22 | 21,030.22- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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FUND 618 PROBATION SERVICES FUND

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 235,004.65 | 13,124.93- | 656,523.37 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | 200,000.00- | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 265,200.00 |
| 172.00 | REVENUES | | 35,004.65- | 397,849.46- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 13,124.93 | 13,124.93- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 663,143.00- |
| 242.00 | EXPENDITURES | 13,124.93 | | 487,357.15 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 348,088.06- |
| | TOTAL ASSETS | 235,004.65 | 248,129.58- | 523,873.91 |
| | TOTAL LIABILITIES | 26,249.86 | 13,124.93- | 523,873.91- |
| | FUND TOTAL | 261,254.51 | 261,254.51- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 921.17 | 4,204.00- | 50,469.74 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 27,850.00 |
| 172.00 | REVENUES | | 921.17- | 32,127.63- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 4,204.00 | 4,204.00- | .00 |
| 207.20 | DUE TO PAYROLL FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 47,064.00- |
| 242.00 | EXPENDITURES | 4,204.00 | | 32,988.05 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 32,116.16- |
| | TOTAL ASSETS | 921.17 | 5,125.17- | 46,192.11 |
| | TOTAL LIABILITIES | 8,408.00 | 4,204.00- | 46,192.11- |
| | FUND TOTAL | 9,329.17 | 9,329.17- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 620 HEALTH-HOSP. INSURANCE

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|----------------------------|-------------------|---------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 441,493.78 | 430,761.99- | 153,566.87 |
| 102.16 | CASH RES-FLEXBLE SPENDING | 11,832.25 | 11,832.25- | 15,000.00 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 5,372,972.00 |
| 172.00 | REVENUES | | 396,971.11- | 4,810,622.55- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.20 | P/R W/H:OPT WHOL LIFE INS | | 1,012.78- | 1,012.78- |
| 204.21 | P/R W/H:OPTION HOSPRTL INS | 1,158.64 | 1,112.84- | 1,112.84- |
| 204.22 | P/R W/H:OPTION CANCER INS | 2,984.64 | 3,063.44- | 3,063.44- |
| 204.23 | P/R W/H:OPTION DENTAL INS | 7,475.20 | 7,372.86- | 7,372.86- |
| 204.24 | P/R W/H:OPT DISABILTY INS | 6,207.28 | 6,162.75- | 6,162.75- |
| 204.25 | P/R W/H:OPT TERM LIFE INS | 3,708.32 | 3,708.32- | .00 |
| 204.26 | P/R W/H:OPTION DENTAL HMO | 6,021.54 | 6,044.38- | 5,901.00- |
| 204.27 | P/R W/H:OPT UNVL LIFE INS | 718.86 | 718.86- | 718.86- |
| 207.10 | DUE TO ACCT PAYABLE FUND | 430,713.57 | 430,713.57- | .00 |
| 207.50 | DUE TO OTHER FUNDS | 48.42 | 179.46- | 179.46- |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | .00 |
| 208.64 | SEC125 FLEX FORFEITED AMT | | 2,426.37- | 36,997.01- |
| 208.65 | SEC125 MEDICAL-EMPLOYEES | 11,306.21 | 12,172.02- | 10,905.35- |
| 208.66 | SEC125 CHD CARE-EMPLOYEES | 2,898.24 | 2,974.96- | 3,411.23- |
| 241.00 | APPROPRIATIONS | | | 5,393,885.00- |
| 242.00 | EXPENDITURES | 390,661.01 | | 4,826,184.69 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 272.30 | RETAIN EARNING-UNRESERVED | | | 86,378.43- |
| | TOTAL ASSETS | 453,326.03 | 839,565.35- | 730,916.32 |
| | TOTAL LIABILITIES | 863,901.93 | 477,662.61- | 730,916.32- |
| | FUND TOTAL | 1,317,227.96 | 1,317,227.96- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 14,467.75 | 13,533.51- | 17,755.02 |
| 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 | | | 27,000.00 |
| 172.00 | REVENUES | | 14,467.75- | 28,206.39- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 13,533.51 | 13,533.51- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 27,000.00- |
| 242.00 | EXPENDITURES | 13,533.51 | | 15,030.73 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 4,579.36- |
| | TOTAL ASSETS | 14,467.75 | 28,001.26- | 16,548.63 |
| | TOTAL LIABILITIES | 27,067.02 | 13,533.51- | 16,548.63- |
| | FUND TOTAL | 41,534.77 | 41,534.77- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 113.28 | | 172,219.57 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 49,100.00 |
| 172.00 | REVENUES | | 113.28- | 59,958.54- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 49,100.00- |
| 242.00 | EXPENDITURES | | | 49,100.00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 161,361.03- |
| | TOTAL ASSETS | 113.28 | 113.28- | 161,361.03 |
| | TOTAL LIABILITIES | | | 161,361.03- |
| | FUND TOTAL | 113.28 | 113.28- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 56,878.50 | 61,140.00- | 62,014.83 |
| 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 | | | 117,130.00 |
| 172.00 | REVENUES | | 56,878.50- | 135,823.59- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 61,140.00 | 61,140.00- | .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 | | 46,000.00- | 171,000.00- |
| 242.00 | EXPENDITURES | 61,140.00 | | 78,915.00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | 46,000.00 | | 48,763.76 |
| | TOTAL ASSETS | 56,878.50 | 118,018.50- | 43,321.24 |
| | TOTAL LIABILITIES | 168,280.00 | 107,140.00- | 43,321.24- |
| | FUND TOTAL | 225,158.50 | 225,158.50- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | .49 | | 1,290.55 |
| 102.20 | ADVANCES | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 25.00 |
| 172.00 | REVENUES | | .49- | 6.71- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | .00 |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1,308.84- |
| | TOTAL ASSETS | .49 | .49- | 1,308.84 |
| | TOTAL LIABILITIES | | | 1,308.84- |
| | FUND TOTAL | .49 | .49- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 5,767.93 | 19,800.00- | 81,911.86 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 75,000.00 |
| 172.00 | REVENUES | | 5,767.93- | 83,199.78- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 19,800.00 | 19,800.00- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 50,000.00- |
| 242.00 | EXPENDITURES | 19,800.00 | | 19,800.00 |
| 243.00 | ENCUMBRANCES | 19,800.00- | | 18,278.40 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 19,800.00 | 18,278.40- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 43,512.08- |
| | TOTAL ASSETS | 5,767.93 | 25,567.93- | 73,712.08 |
| | TOTAL LIABILITIES | 19,800.00 | | 73,712.08- |
| | FUND TOTAL | 25,567.93 | 25,567.93- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 109,570.07 | 60,060.69- | 820,906.94 |
| 102.20 | ADVANCES | | 805.00- | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 679,596.00 |
| 172.00 | REVENUES | | 108,539.07- | 1,222,928.69- |
| 172.10 | EXPENDITURE REFUNDS | 226.00 | 226.00- | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.10 | DUE TO ACCT PAYABLE FUND | 34,077.95 | 34,077.95- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 25,982.74 | 25,982.74- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 679,597.00- |
| 242.00 | EXPENDITURES | 60,060.69 | 226.00- | 402,021.75 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 1.00 |
| | TOTAL ASSETS | 109,796.07 | 169,630.76- | 277,574.25 |
| | TOTAL LIABILITIES | 120,121.38 | 60,286.69- | 277,574.25- |
| | FUND TOTAL | 229,917.45 | 229,917.45- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 1,934.17 | 535.64- | 298,248.94 |
| 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 | | | 26,000.00 |
| 172.00 | REVENUES | | 1,934.17- | 28,419.65- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 535.64 | 535.64- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 24,950.00- |
| 242.00 | EXPENDITURES | 535.64 | | 12,356.33 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 283,235.62- |
| | TOTAL ASSETS | 1,934.17 | 2,469.81- | 295,829.29 |
| | TOTAL LIABILITIES | 1,071.28 | 535.64- | 295,829.29- |
| | FUND TOTAL | 3,005.45 | 3,005.45- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 2,372.98 | | 71,579.05 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 32,000.00 |
| 172.00 | REVENUES | | 2,372.98- | 32,316.43- |
| 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 | | | 22,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 49,262.62- |
| | TOTAL ASSETS | 2,372.98 | 2,372.98- | 71,262.62 |
| | TOTAL LIABILITIES | | | 71,262.62- |
| | FUND TOTAL | 2,372.98 | 2,372.98- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|---------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 17.79 | | 44,651.45 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 172.00 | REVENUES | | 17.79- | 231.64- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 44,419.81- |
| 242.40 | AGENCY FUND DISBURSEMENTS | | | .00 |
| | TOTAL ASSETS | 17.79 | 17.79- | 44,419.81 |
| | TOTAL LIABILITIES | | | 44,419.81- |
| | FUND TOTAL | 17.79 | 17.79- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 2,697.33 | 6,663.96- | 23,817.68 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.03 | DUE FROM COUNTY CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 40,250.00 |
| 172.00 | REVENUES | | 2,697.33- | 40,764.41- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 1,170.91 | 1,170.91- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 5,493.05 | 5,493.05- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 77,540.00- |
| 242.00 | EXPENDITURES | 6,663.96 | | 75,645.98 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 21,409.25- |
| | TOTAL ASSETS | 2,697.33 | 9,361.29- | 23,303.27 |
| | TOTAL LIABILITIES | 13,327.92 | 6,663.96- | 23,303.27- |
| | FUND TOTAL | 16,025.25 | 16,025.25- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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FUND 671 COURT DOCUMENT STORAGE FD

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | CREDITS | ENDING BALANCE |
|-------------------------------|---------------------------|-----------------------------|------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 11,379.32 | 15,481.46- | 378,387.09 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 179,000.00 |
| 172.00 | REVENUES | | 11,379.32- | 144,455.34- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 9,508.26 | 9,508.26- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 5,973.20 | 5,973.20- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 320,146.00- |
| 242.00 | EXPENDITURES | 15,481.46 | | 180,832.68 |
| 243.00 | ENCUMBRANCES | 17,839.00 | | 17,839.00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | 17,839.00- | 17,839.00- |
| 271.30 | FUND BALANCE-UNRESERVED | | | 273,618.43- |
| | TOTAL ASSETS | 11,379.32 | 26,860.78- | 412,931.75 |
| | TOTAL LIABILITIES | 48,801.92 | 33,320.46- | 412,931.75- |
| | FUND TOTAL | 60,181.24 | 60,181.24- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 59

FUND 675 VICTIM ADVOCACY GRT-ICJIA

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | | 2,673.60- | 3,925.78- |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 43,914.00 |
| 172.00 | REVENUES | | | 40,809.38- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.20 | DUE TO PAYROLL FUND | 2,673.60 | 2,673.60- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 43,614.00- |
| 242.00 | EXPENDITURES | 2,673.60 | | 37,630.92 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 6,804.24 |
| | TOTAL ASSETS | | 2,673.60- | 821.16- |
| | TOTAL LIABILITIES | 5,347.20 | 2,673.60- | 821.16 |
| | FUND TOTAL | 5,347.20 | 5,347.20- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 26.48 | 914.51- | 65,550.47 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 131.80 | DUE FROM GENERAL CORP FND | | | .00 |
| 151.00 | TERM INVESTMENTS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 7,125.00 |
| 172.00 | REVENUES | | 26.48- | 1,000.24- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 914.51 | 914.51- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 8,379.00- |
| 242.00 | EXPENDITURES | 914.51 | | 2,958.51 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 66,254.74- |
| | TOTAL ASSETS | 26.48 | 940.99- | 71,675.23 |
| | TOTAL LIABILITIES | 1,829.02 | 914.51- | 71,675.23- |
| | FUND TOTAL | 1,855.50 | 1,855.50- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 4.98 | | 12,490.68 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 50.00 |
| 172.00 | REVENUES | | 4.98- | 64.77- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 10,000.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 2,475.91- |
| | TOTAL ASSETS | 4.98 | 4.98- | 12,475.91 |
| | TOTAL LIABILITIES | | | 12,475.91- |
| | FUND TOTAL | 4.98 | 4.98- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 62

FUND 679 CHILD ADVOCACY CENTER

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|--------------------------|-------------------|------------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 32,619.19 | 13,839.04- | 34,132.34 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 217,035.00 |
| 172.00 | REVENUES | | 32,619.19- | 184,820.30- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 7,411.50 | 7,411.50- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 6,427.54 | 6,427.54- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 211,751.00- |
| 242.00 | EXPENDITURES | 13,839.04 | | 155,433.06 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 10,029.10- |
| | TOTAL ASSETS | 32,619.19 | 46,458.23- | 66,347.04 |
| | TOTAL LIABILITIES | 27,678.08 | 13,839.04- | 66,347.04- |
| | FUND TOTAL | 60,297.27 | 60,297.27- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

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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 | 1.72 | | 3,199.88 |
| 102.20 | ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 11,250.00 |
| 172.00 | REVENUES | | 1.72- | 2,132.82- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 11,250.00- |
| 242.00 | EXPENDITURES | | | 5,788.00 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 6,855.06- |
| | TOTAL ASSETS | 1.72 | 1.72- | 12,317.06 |
| | TOTAL LIABILITIES | | | 12,317.06- |
| | FUND TOTAL | 1.72 | 1.72- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 64

FUND 685 DRUG COURTS PROGRAM

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * | | ENDING BALANCE |
|-------------------------------|---------------------------|-------------------|-----------|----------------|
| | | DEBITS | CREDITS | |
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 1,540.59 | | 53,819.04 |
| 102.20 | ADVANCES | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.02 | DUE FROM CIRCUIT CLK FUND | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 21,500.00 |
| 172.00 | REVENUES | | 1,540.59- | 22,634.61- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | | | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 21,500.00- |
| 242.00 | EXPENDITURES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 31,184.43- |
| | TOTAL ASSETS | 1,540.59 | 1,540.59- | 52,684.43 |
| | TOTAL LIABILITIES | | | 52,684.43- |
| | FUND TOTAL | 1,540.59 | 1,540.59- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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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 | 11,159.70 | 10,317.27- | 1,181.56 |
| 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 | | 11,159.70- | 144,245.31- |
| LIABILITIES AND OTHER CREDITS | | | | |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 208.50 | DUE TO OTHERS (NON-GOVT) | | | 372.07- |
| 242.40 | AGENCY FUND DISBURSEMENTS | 10,317.27 | | 143,435.82 |
| | TOTAL ASSETS | 11,159.70 | 21,476.97- | 143,063.75- |
| | TOTAL LIABILITIES | 10,317.27 | | 143,063.75 |
| | FUND TOTAL | 21,476.97 | 21,476.97- | .00 |

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 800 GENERAL FIXED ASSETS

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 67

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 |

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10

PAGE 68

FUND 850 GEOG INF SYS JOINT VENTUR

| ACCOUNT NO. | ACCOUNT DESCRIPTION | * MONTH-TO-DATE * DEBITS | * MONTH-TO-DATE * CREDITS | ENDING BALANCE |
|-------------------------------|--------------------------|-----------------------------|------------------------------|----------------|
| ASSETS AND OTHER DEBITS | | | | |
| 101.00 | CASH | 49,161.13 | 31,983.91- | 170,865.80 |
| 102.20 | ADVANCES | | | .00 |
| 102.30 | PAYROLL ADVANCES | | | .00 |
| 115.10 | INTEREST RECEIVABLE | | | .00 |
| 115.20 | OTHER REVENUE RECEIVABLE | | | .00 |
| 131.10 | DUE FROM OTHER FUNDS | | | .00 |
| 132.00 | DUE FROM OTHER GOV UNITS | | | .00 |
| 171.00 | BUDGETED REVENUES | | | 487,117.00 |
| 172.00 | REVENUES | | 49,161.13- | 405,270.18- |
| 172.10 | EXPENDITURE REFUNDS | | | .00 |
| LIABILITIES AND OTHER CREDITS | | | | |
| 203.00 | ACCOUNTS PAYABLE | | | .00 |
| 204.00 | SALARIES & WAGES PAYABLE | | | .00 |
| 207.10 | DUE TO ACCT PAYABLE FUND | 15,762.06 | 15,762.06- | .00 |
| 207.20 | DUE TO PAYROLL FUND | 16,221.85 | 16,221.85- | .00 |
| 207.50 | DUE TO OTHER FUNDS | | | .00 |
| 241.00 | APPROPRIATIONS | | | 505,547.00- |
| 242.00 | EXPENDITURES | 31,983.91 | | 392,985.60 |
| 243.00 | ENCUMBRANCES | | | .00 |
| 244.00 | RESERVE FOR ENCUMBRANCES | | | .00 |
| 271.30 | FUND BALANCE-UNRESERVED | | | 140,151.22- |
| | TOTAL ASSETS | 49,161.13 | 81,145.04- | 252,712.62 |
| | TOTAL LIABILITIES | 63,967.82 | 31,983.91- | 252,712.62- |
| | FUND TOTAL | 113,128.95 | 113,128.95- | .00 |