

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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-	.00
172.00	REVENUES	174,045.90		.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	223,556.00		.00
242.00	EXPENDITURES		223,454.25-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	49,408.35	49,500.00-	.00
	TOTAL ASSETS	174,045.90	174,056.00-	.00
	TOTAL LIABILITIES	272,964.35	272,954.25-	.00
	FUND TOTAL	447,010.25	447,010.25-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 2

FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.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-	.00
172.00	REVENUES	861,950.45		.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	871,188.00		.00
242.00	EXPENDITURES		869,040.32-	.00
271.30	FUND BALANCE-UNRESERVED	7,089.87	7,000.00-	.00
	TOTAL ASSETS	861,950.45	864,188.00-	.00
	TOTAL LIABILITIES	878,277.87	876,040.32-	.00
	FUND TOTAL	1,740,228.32	1,740,228.32-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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		327.23	1,398,553.19
102.20	ADVANCES		140,941.88-	.00
115.10	INTEREST RECEIVABLE		414.25	414.25
131.01	DUE FROM COLLECTOR FUND		1,220.23	1,220.23
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			189,000.00
171.00	BUDGETED REVENUES		1,613,047.00-	.00
172.00	REVENUES	1,602,385.79	1,961.71-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	1,580,884.00		.00
242.00	EXPENDITURES	140,941.88	1,579,883.76-	.00
271.30	FUND BALANCE-UNRESERVED	32,163.00	22,502.03-	1,589,187.67-
	TOTAL ASSETS	1,602,385.79	1,753,988.88-	1,589,187.67
	TOTAL LIABILITIES	1,753,988.88	1,602,385.79-	1,589,187.67-
	FUND TOTAL	3,356,374.67	3,356,374.67-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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		45.04	296,764.65
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,041.05-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,281.50	3,281.50
131.10	DUE FROM OTHER FUNDS		111,351.20	111,351.20
132.00	DUE FROM OTHER GOV UNITS		824,163.15	824,163.15
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		20,883,514.00-	.00
172.00	REVENUES	11,093,992.41	1,038,825.25-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		682,147.73-	682,147.73-
204.00	SALARIES & WAGES PAYABLE		164,052.18-	164,052.18-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		97,396.41-	97,396.41-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,012.35	2,990.25-	200,719.77-
220.13	CSBG EC DEV ADMIN ESCROW	9,969.22	26,900.81-	158,704.95-
220.14	CSBG AM RCVR/REINV ESCRW		1,264.21-	16,164.18-
241.00	APPROPRIATIONS	21,466,718.00		.00
242.00	EXPENDITURES	1,040,986.99	11,287,333.41-	.00
243.00	ENCUMBRANCES	51,132.71-	263.74-	.00
244.00	RESERVE FOR ENCUMBRANCES	263.74	51,132.71	.00
271.30	FUND BALANCE-UNRESERVED	215,149.44	583,204.00-	83,374.72
	TOTAL ASSETS	11,093,992.41	20,984,539.41-	1,235,810.50
	TOTAL LIABILITIES	22,684,967.03	12,794,420.03-	1,235,810.50-
	FUND TOTAL	33,778,959.44	33,778,959.44-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			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		833.27	833.27
131.10	DUE FROM OTHER FUNDS		841.35	841.35
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,080,548.00-	.00
172.00	REVENUES	1,075,408.09	1,674.62-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		92,848.97-	92,848.97-
241.00	APPROPRIATIONS	1,399,500.00	54,000.00-	.00
242.00	EXPENDITURES	92,848.97	1,375,950.21-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	354,542.12	318,952.00-	608,875.59
	TOTAL ASSETS	1,075,408.09	1,080,548.00-	516,026.62-
	TOTAL LIABILITIES	1,846,891.09	1,841,751.18-	516,026.62
	FUND TOTAL	2,922,299.18	2,922,299.18-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 6

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		358.88	2,261,506.15
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	79.84	75,700.58-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		46,581.54	46,710.63
131.01	DUE FROM COLLECTOR FUND	6.74	7,554.27	7,561.01
131.02	DUE FROM CIRCUIT CLK FUND		292,678.84	293,918.84
131.03	DUE FROM COUNTY CLK FUND		15,435.18	15,435.18
131.10	DUE FROM OTHER FUNDS		681,259.05	681,259.05
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,220,699.01	1,220,699.01
142.00	STORES INVENTORY	881.18	2,625.46-	25,869.78
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT		2,281.69-	9,867.91
171.00	BUDGETED REVENUES	1,279.00	32,013,267.00-	.00
172.00	REVENUES	31,231,387.36	2,260,740.27-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	449.31	830,007.21-	829,557.90-
204.00	SALARIES & WAGES PAYABLE		869,446.65-	869,446.65-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		1,449.00-	29,736.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET		125.00-	6,681.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		217,763.14-	217,763.14-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		714.00-	14,971.00-
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	2,281.69		9,867.91-
220.40	RECORDER ESCROW		548.00	22,115.70-
241.00	APPROPRIATIONS	31,101,398.00	5,577.00-	.00
242.00	EXPENDITURES	1,982,207.58	30,175,799.07-	.00
243.00	ENCUMBRANCES	189,792.22-	11,440.52-	.00
244.00	RESERVE FOR ENCUMBRANCES	11,440.52	189,792.22	.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,615.58-	268,856.40-

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	916,167.00	1,044,140.82-	2,630,798.84-
	TOTAL ASSETS	31,233,634.12	32,090,048.23-	4,899,794.54
	TOTAL LIABILITIES	33,824,151.88	32,967,737.77-	4,899,794.54-
	FUND TOTAL	65,057,786.00	65,057,786.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 8

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6,295.48	1,007,870.57
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		7,498.82-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	431,823.36		430,637.83
115.03	ACCTS REC-NRS HM PRIV INS	106,790.57		809,286.82
115.04	ACCTS REC-NRS HM HOSPICE		6,557.15-	41,474.62
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		749.31	749.31
131.10	DUE FROM OTHER FUNDS	48.72		48.72
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID	283,567.66	39,156.24-	476,928.16-
132.31	DUE FRM IL DP AGING-DAYCR	12,790.27		111,386.24
132.32	DUE FRM US TREAS-MEDICARE	341,073.81		574,349.02
132.35	DUE FRM VA-ADULT DAYCARE	353.20		8,040.00
132.36	DUE FRM VA-NURS HOME CARE	11,430.43		84,853.56
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		1,763.68-	6,565.46
171.00	BUDGETED REVENUES		16,911,132.00-	.00
172.00	REVENUES	14,512,517.73	1,154,708.19-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,305,167.03-	1,305,167.03-
204.00	SALARIES & WAGES PAYABLE		290,840.87-	290,840.87-
207.00	NUR HM PATIENT TRUST FUND	1,763.68		6,565.46-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		424,408.19-	424,408.19-
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		.00
242.00	EXPENDITURES	2,033,462.40	14,840,683.34-	.00
243.00	ENCUMBRANCES	11,089.82-		.00
244.00	RESERVE FOR ENCUMBRANCES		11,089.82	.00
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED	333,373.89		238,510.46-



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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	TOTAL ASSETS	15,700,395.75	18,113,771.29-	2,598,633.99
	TOTAL LIABILITIES	19,263,385.15	16,850,009.61-	2,598,633.99-
	FUND TOTAL	34,963,780.90	34,963,780.90-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 10

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		54.72	406,817.84
102.20	ADVANCES		390.20-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	270.00		270.00
131.01	DUE FROM COLLECTOR FUND		1,463.86	1,463.86
131.10	DUE FROM OTHER FUNDS		130,420.22	130,420.22
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		2,815,371.00-	.00
172.00	REVENUES	2,743,552.12	131,938.80-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		41,302.94-	41,302.94-
204.00	SALARIES & WAGES PAYABLE		50,844.25-	50,844.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		27,933.99-	27,933.99-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	2,764,482.00		.00
242.00	EXPENDITURES	120,201.38	2,638,183.97-	.00
243.00	ENCUMBRANCES		107,865.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	107,865.00		.00
271.30	FUND BALANCE-UNRESERVED	50,889.00	105,368.15-	418,890.74-
	TOTAL ASSETS	2,743,822.12	2,815,761.20-	538,971.92
	TOTAL LIABILITIES	3,043,437.38	2,971,498.30-	538,971.92-
	FUND TOTAL	5,787,259.50	5,787,259.50-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 11

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		193.87	1,511,653.02
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		747.28	747.28
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-	.00
172.00	REVENUES	1,061,741.45	941.15-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,883.74-	33,883.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	1,021,000.00		.00
242.00	EXPENDITURES	33,883.74	703,103.01-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,533.00	358,638.44-	1,478,516.56-
	TOTAL ASSETS	1,061,741.45	1,034,533.00-	1,512,400.30
	TOTAL LIABILITIES	1,068,416.74	1,095,625.19-	1,512,400.30-
	FUND TOTAL	2,130,158.19	2,130,158.19-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 12

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		725.33	5,659,347.04
102.20	ADVANCES		90.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	90.00		90.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		234,583.60	234,583.60
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		3,599,143.00-	.00
172.00	REVENUES	3,305,767.06	235,308.93-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		716,528.14-	716,528.14-
204.00	SALARIES & WAGES PAYABLE		5,215.98-	5,215.98-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		58,157.21-	58,157.21-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	7,054,240.00		.00
242.00	EXPENDITURES	779,901.33	6,954,922.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,649,155.74	3,455,097.00-	5,114,119.31-
	TOTAL ASSETS	3,305,857.06	3,599,233.00-	5,894,020.64
	TOTAL LIABILITIES	11,483,297.07	11,189,921.13-	5,894,020.64-
	FUND TOTAL	14,789,154.13	14,789,154.13-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 13

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		122.45	1,007,046.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		178,193.48	178,193.48
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	2,458,136.26	178,315.93-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES		2,286,153.79-	.00
271.30	FUND BALANCE-UNRESERVED		171,982.47-	1,185,239.61-
	TOTAL ASSETS	2,458,136.26		1,185,239.61
	TOTAL LIABILITIES		2,458,136.26-	1,185,239.61-
	FUND TOTAL	2,458,136.26	2,458,136.26-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 14

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		330,915.33
102.20	ADVANCES	42.19	.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	213,678.27	.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		18,460.74-
207.10	DUE TO ACCT PAYABLE FUND	18,460.74-	.00
207.50	DUE TO OTHER FUNDS		.00
242.00	EXPENDITURES	18,460.74	.00
271.30	FUND BALANCE-UNRESERVED		136,228.70-
			312,454.59-
	TOTAL ASSETS	213,678.27	330,915.33
	TOTAL LIABILITIES	18,460.74	330,915.33-
	FUND TOTAL	232,139.01	232,139.01-
			.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		207.54	874,436.42
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		850.42	850.42
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,973.64	1,973.64
131.10	DUE FROM OTHER FUNDS		198,362.83	198,362.83
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			388,000.00
171.00	BUDGETED REVENUES		4,010,261.00-	.00
172.00	REVENUES	4,072,653.13	201,394.43-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		187,886.93-	187,886.93-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		48.72-	48.72-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	4,356,701.00		.00
242.00	EXPENDITURES	187,886.93	4,393,969.33-	.00
271.11	FUND BAL-RESRVD-DEBT SERV	2,280.92		430,013.54-
271.30	FUND BALANCE-UNRESERVED	319,084.00	346,440.00-	845,674.12-
	TOTAL ASSETS	4,072,653.13	4,010,261.00-	1,463,623.31
	TOTAL LIABILITIES	4,865,952.85	4,928,344.98-	1,463,623.31-
	FUND TOTAL	8,938,605.98	8,938,605.98-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 16

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		95.44	423,054.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		4,972.00	4,972.00
131.01	DUE FROM COLLECTOR FUND		694.05	694.05
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		13,670.68	13,670.68
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,416,409.00-	.00
172.00	REVENUES	1,414,810.52	19,432.17-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		156,325.20-	156,325.20-
204.00	SALARIES & WAGES PAYABLE		126.88-	126.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		40.11-	40.11-
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS	1,490,352.00		.00
242.00	EXPENDITURES	156,492.19	1,387,536.42-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		101,217.10-	285,898.85-
	TOTAL ASSETS	1,414,810.52	1,416,409.00-	442,391.04
	TOTAL LIABILITIES	1,646,844.19	1,645,245.71-	442,391.04-
	FUND TOTAL	3,061,654.71	3,061,654.71-	.00



BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 17

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		448.09	1,884,282.73
102.20	ADVANCES		25.47-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	25.47		25.47
131.01	DUE FROM COLLECTOR FUND		2,694.31	2,694.31
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-	.00
172.00	REVENUES	3,886,518.65	3,142.40-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		19,415.36-	19,415.36-
204.00	SALARIES & WAGES PAYABLE		15,227.16-	15,227.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,818.53-	4,818.53-
241.00	APPROPRIATIONS	3,882,334.00		.00
242.00	EXPENDITURES	39,461.05	3,759,846.25-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		126,672.40-	1,847,541.46-
	TOTAL ASSETS	3,886,544.12	3,882,359.47-	1,887,002.51
	TOTAL LIABILITIES	3,921,795.05	3,925,979.70-	1,887,002.51-
	FUND TOTAL	7,808,339.17	7,808,339.17-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 18

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.67	9,861.22
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		2,058.50	2,058.50
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,425.90	1,425.90
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		487,149.00-	.00
172.00	REVENUES	422,349.85	3,441.57-	.00
172.10	EXPENDITURE REFUNDS	46.50	46.50-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,186.00-	7,186.00-
204.00	SALARIES & WAGES PAYABLE		12,444.61-	12,444.61-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17,936.97-	17,936.97-
241.00	APPROPRIATIONS	557,172.00		.00
242.00	EXPENDITURES	37,567.58	525,353.21-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	102,956.86	70,023.00-	24,171.96
	TOTAL ASSETS	422,396.35	487,149.00-	13,395.62
	TOTAL LIABILITIES	697,696.44	632,943.79-	13,395.62-
	FUND TOTAL	1,120,092.79	1,120,092.79-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 19

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		26.61	96,735.04
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		5,240.00	5,240.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		111,257.00-	.00
172.00	REVENUES	68,294.98	5,266.61-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,671.28-	8,671.28-
204.00	SALARIES & WAGES PAYABLE		810.60-	810.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		269.43-	269.43-
241.00	APPROPRIATIONS	114,257.00		.00
242.00	EXPENDITURES	9,751.31	103,632.64-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	35,337.66	3,000.00-	92,223.73-
	TOTAL ASSETS	68,294.98	111,257.00-	101,975.04
	TOTAL LIABILITIES	159,345.97	116,383.95-	101,975.04-
	FUND TOTAL	227,640.95	227,640.95-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 20

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16.28	16.28
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		16.28-	16.28-
TOTAL ASSETS				
			16.28	16.28
TOTAL LIABILITIES				
			16.28-	16.28-
FUND TOTAL				
				.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 21

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.28	1,176.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	2,842,047.55	.28-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,176.15-	1,176.15-
208.00	DUE TO OTHER GOV UNITS	2,742,979.99		.00
242.40	AGENCY FUND DISBURSEMENTS	1,176.15	5,585,027.54-	.00
	TOTAL ASSETS	2,842,047.55		1,176.15
	TOTAL LIABILITIES	2,744,156.14	5,586,203.69-	1,176.15-
	FUND TOTAL	5,586,203.69	5,586,203.69-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 22

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.40	30,727.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	166.77	7.40-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		166.77-	166.77-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS	166.77	166.77-	.00
	TOTAL ASSETS	166.77		30,727.82
	TOTAL LIABILITIES	166.77	333.54-	30,727.82-
	FUND TOTAL	333.54	333.54-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 23

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	387.32	63.96	451.28
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		387.32-	387.32-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		63.96-	63.96-
	TOTAL ASSETS	387.32	323.36-	63.96
	TOTAL LIABILITIES		63.96-	63.96-
	FUND TOTAL	387.32	387.32-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 24

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		43.68	342,779.53
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		6.14	6.14
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-	.00
172.00	REVENUES	8,355.94	49.82-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	12,145.00	8,355.94-	342,785.67-
	TOTAL ASSETS	8,355.94	12,145.00-	342,785.67
	TOTAL LIABILITIES	12,145.00	8,355.94-	342,785.67-
	FUND TOTAL	20,500.94	20,500.94-	.00



BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 25

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		105.24	784,972.74
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		3,528.42-	.00
102.30	PAYROLL ADVANCES		135.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	147.00	1,605.34	1,752.34
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		650,891.34	650,891.34
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		10,805,850.00-	.00
172.00	REVENUES	6,851,388.69	652,601.92-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		47,364.69-	47,364.69-
204.00	SALARIES & WAGES PAYABLE		169,208.67-	169,208.67-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	387.32		387.32
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		188,081.46-	188,081.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	10,820,621.00		.00
242.00	EXPENDITURES	408,171.24	6,356,118.24-	.00
243.00	ENCUMBRANCES	2,730.42-	10,977.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	10,977.00	2,730.42	.00
271.30	FUND BALANCE-UNRESERVED		510,428.77-	1,033,348.92-
	TOTAL ASSETS	6,851,535.69	10,809,513.42-	1,437,616.42
	TOTAL LIABILITIES	11,237,426.14	7,279,448.41-	1,437,616.42-
	FUND TOTAL	18,088,961.83	18,088,961.83-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 26

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		109.61	890,686.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		476,316.07	476,316.07
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		695,292.00-	.00
172.00	REVENUES	925,508.06	476,425.68-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		182,393.30-	182,393.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	1,128,035.00		.00
242.00	EXPENDITURES	182,393.30	612,240.61-	.00
243.00	ENCUMBRANCES	7,995.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,995.00	.00
271.30	FUND BALANCE-UNRESERVED		746,010.45-	1,184,609.21-
	TOTAL ASSETS	925,508.06	695,292.00-	1,367,002.51
	TOTAL LIABILITIES	1,302,433.30	1,532,649.36-	1,367,002.51-
	FUND TOTAL	2,227,941.36	2,227,941.36-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 27

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	428.30	2,906,708.02
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	1,608.80	1,608.80
131.10	DUE FROM OTHER FUNDS		.00
131.80	DUE FROM GENERAL CORP FND		.00
132.00	DUE FROM OTHER GOV UNITS	369,085.99	369,085.99
151.00	TERM INVESTMENTS		734,000.00
171.00	BUDGETED REVENUES	4,351,686.00-	.00
172.00	REVENUES	4,318,506.17                      371,123.09-	.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	471,455.15-	471,455.15-
208.50	DUE TO OTHERS (NON-GOVT)		.00
241.00	APPROPRIATIONS	5,198,129.00	.00
242.00	EXPENDITURES	471,455.15                      4,921,844.25-	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.11	FUND BAL-RESRVD-DEBT SERV	168,444.29-	2,006,623.62-
271.30	FUND BALANCE-UNRESERVED	771,782.37                      846,443.00-	1,533,324.04-
	TOTAL ASSETS	4,318,506.17                      4,351,686.00-	4,011,402.81
	TOTAL LIABILITIES	6,441,366.52                      6,408,186.69-	4,011,402.81-
	FUND TOTAL	10,759,872.69                      10,759,872.69-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 28

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		76.28	295,824.03
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		29,736.00	29,736.00
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-	.00
172.00	REVENUES	276,404.94	29,812.28-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		5,962.45-	5,962.45-
241.00	APPROPRIATIONS	311,836.00		.00
242.00	EXPENDITURES	5,962.45	309,667.08-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	33,262.14	15,586.00-	319,597.58-
	TOTAL ASSETS	276,404.94	296,250.00-	325,560.03
	TOTAL LIABILITIES	351,060.59	331,215.53-	325,560.03-
	FUND TOTAL	627,465.53	627,465.53-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 29

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		344.25	1,502,671.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,639.02	2,639.02
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		3,463,084.00-	.00
172.00	REVENUES	3,456,029.85	2,983.27-	.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	3,499,084.00		.00
242.00	EXPENDITURES		3,495,499.00-	.00
271.30	FUND BALANCE-UNRESERVED	39,469.15	36,000.00-	1,505,310.95-
	TOTAL ASSETS	3,456,029.85	3,463,084.00-	1,505,310.95
	TOTAL LIABILITIES	3,538,553.15	3,531,499.00-	1,505,310.95-
	FUND TOTAL	6,994,583.00	6,994,583.00-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 30

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		32.35	124,505.92
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		216,734.00-	.00
172.00	REVENUES	216,760.95	32.35-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	224,895.00		.00
242.00	EXPENDITURES		224,895.00-	.00
271.30	FUND BALANCE-UNRESERVED	8,134.05	8,161.00-	124,505.92-
	TOTAL ASSETS	216,760.95	216,734.00-	124,505.92
	TOTAL LIABILITIES	233,029.05	233,056.00-	124,505.92-
	FUND TOTAL	449,790.00	449,790.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 31

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		117.01	467,577.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,197.71	1,197.71
131.10	DUE FROM OTHER FUNDS		99,329.89	99,329.89
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		2,564,667.00-	.00
172.00	REVENUES	2,579,422.84	100,644.61-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,048.00	121,486.11-	119,438.11-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	2,559,417.00		.00
242.00	EXPENDITURES	121,486.11	2,549,184.10-	.00
271.30	FUND BALANCE-UNRESERVED	5,250.00	32,286.74-	448,667.04-
	TOTAL ASSETS	2,579,422.84	2,564,667.00-	568,105.15
	TOTAL LIABILITIES	2,688,201.11	2,702,956.95-	568,105.15-
	FUND TOTAL	5,267,623.95	5,267,623.95-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		130.58	1,040,923.07
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-	.00
172.00	REVENUES	111,028.75	130.58-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42,328.31-	42,328.31-
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	558,631.00		.00
242.00	EXPENDITURES	42,328.31	533,488.10-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	422,459.35	366,631.00-	998,594.76-
	TOTAL ASSETS	111,028.75	192,000.00-	1,040,923.07
	TOTAL LIABILITIES	1,023,418.66	942,447.41-	1,040,923.07-
	FUND TOTAL	1,134,447.41	1,134,447.41-	.00



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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 33

FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		155,058.25
102.20	ADVANCES	19.45	.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES		.00
172.00	REVENUES	275.98	.00
172.10	EXPENDITURE REFUNDS	19.45-	.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	275.98-	155,058.25-
	TOTAL ASSETS	275.98	155,058.25
	TOTAL LIABILITIES	275.98-	155,058.25-
	FUND TOTAL	275.98	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 34

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		30.47	175,898.42
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		201,289.00-	.00
172.00	REVENUES	202,072.04	30.47-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	200,869.00		.00
242.00	EXPENDITURES		199,363.75-	.00
271.30	FUND BALANCE-UNRESERVED	420.00	2,708.29-	175,898.42-
	TOTAL ASSETS	202,072.04	201,289.00-	175,898.42
	TOTAL LIABILITIES	201,289.00	202,072.04-	175,898.42-
	FUND TOTAL	403,361.04	403,361.04-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		19.74	250,142.44
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-	.00
172.00	REVENUES	250,142.44	19.74-	.00
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		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	492,000.00	250,142.44-	250,142.44-
	TOTAL ASSETS	250,142.44	772,000.00-	250,142.44
	TOTAL LIABILITIES	772,000.00	250,142.44-	250,142.44-
	FUND TOTAL	1,022,142.44	1,022,142.44-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		100.29	783,064.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		12,757.33	12,757.33
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			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			1,037,369.10
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,160,033.85
132.25	FMHA/COUNTY REHAB LN RECV			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-	.00
172.00	REVENUES	668,811.83	12,857.62-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,346.83-	9,346.83-
220.00	DEFERRED REVENUES			461.56-
220.12	CDAP EC DEV ADMIN ESCROW			165,000.00-
241.00	APPROPRIATIONS	725,000.00		.00
242.00	EXPENDITURES	9,346.83	416,969.31-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		73,897.24-	5,206,186.02-
271.30	FUND BALANCE-UNRESERVED	401,147.24	251,842.52-	1,102,548.16-
	TOTAL ASSETS	668,811.83	1,052,250.00-	6,483,542.57
	TOTAL LIABILITIES	1,135,494.07	752,055.90-	6,483,542.57-
	FUND TOTAL	1,804,305.90	1,804,305.90-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		460.97	1,941,211.38
102.15	CASH RES-WKRS COMP CLAIMS		1,511.24-	38,488.76
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		148,677.06	148,677.06
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		1,624,096.00-	.00
172.00	REVENUES	2,102,268.45	149,138.03-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,511.24	25,303.05-	23,791.81-
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	2,136,032.00		.00
242.00	EXPENDITURES	25,303.05	1,438,326.23-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	264,328.00		1,742,706.00-
272.12	RET EARN-RESRVD-LIA CLAIM	296,732.00		429,834.00-
272.30	RETAIN EARNING-UNRESERVED		511,936.00-	.00
272.31	RET EARN-UNRESRVD-WK COMP		792,324.23-	253,554.37
272.32	RET EARN-UNRESRVD-LIABLTY		432,677.99-	185,599.76-
	TOTAL ASSETS	2,102,268.45	1,625,607.24-	2,128,377.20
	TOTAL LIABILITIES	2,723,906.29	3,200,567.50-	2,128,377.20-
	FUND TOTAL	4,826,174.74	4,826,174.74-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		91.49	379,776.23
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-	.00
172.00	REVENUES	2,062.23	91.49-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		2,062.23-	2,062.23-
241.00	APPROPRIATIONS	4,500.00		.00
242.00	EXPENDITURES	2,062.23	2,974.83-	.00
271.30	FUND BALANCE-UNRESERVED	912.60		377,714.00-
	TOTAL ASSETS	2,062.23	4,500.00-	379,776.23
	TOTAL LIABILITIES	7,474.83	5,037.06-	379,776.23-
	FUND TOTAL	9,537.06	9,537.06-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		510.00	510.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		12,000.00-	.00
172.00	REVENUES	8,169.00	510.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		510.00-	510.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	510.00	8,169.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	8,169.00	12,000.00-	510.00
	TOTAL LIABILITIES	12,510.00	8,679.00-	510.00-
	FUND TOTAL	20,679.00	20,679.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		19.80	82,968.55
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-	.00
172.00	REVENUES	44,052.48	19.80-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,347.85-	2,347.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		261.44-	261.44-
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS	33,335.00		.00
242.00	EXPENDITURES	2,609.29	23,423.20-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		22,264.28-	77,830.57-
	TOTAL ASSETS	44,052.48	31,700.00-	82,968.55
	TOTAL LIABILITIES	35,944.29	48,296.77-	82,968.55-
	FUND TOTAL	79,996.77	79,996.77-	.00



BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		73.84	309,731.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		20,473.07	20,473.07
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-	.00
172.00	REVENUES	281,063.38	20,546.91-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,866.86-	6,866.86-
204.00	SALARIES & WAGES PAYABLE		4,046.40-	4,046.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		29,469.47-	29,469.47-
241.00	APPROPRIATIONS	268,289.00		.00
242.00	EXPENDITURES	40,382.73	265,078.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	55,911.00	15,985.38-	289,821.70-
	TOTAL ASSETS	281,063.38	324,200.00-	330,204.43
	TOTAL LIABILITIES	364,582.73	321,446.11-	330,204.43-
	FUND TOTAL	645,646.11	645,646.11-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		127.78	608,169.22
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		21,652.00	21,652.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		195,000.00-	.00
172.00	REVENUES	215,810.08	21,779.78-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,502.80-	20,502.80-
204.00	SALARIES & WAGES PAYABLE		637.92-	637.92-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		212.55-	212.55-
241.00	APPROPRIATIONS	293,918.00		.00
242.00	EXPENDITURES	21,353.27	252,942.39-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	37,132.31	98,918.00-	608,467.95-
	TOTAL ASSETS	215,810.08	195,000.00-	629,821.22
	TOTAL LIABILITIES	352,403.58	373,213.66-	629,821.22-
	FUND TOTAL	568,213.66	568,213.66-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		129.54	533,748.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		4,510.25	4,560.25
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		58,000.00-	.00
172.00	REVENUES	56,433.65	4,639.79-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,662.13-	1,662.13-
204.00	SALARIES & WAGES PAYABLE		1,087.20-	1,087.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,564.03-	5,564.03-
241.00	APPROPRIATIONS	128,288.00		.00
242.00	EXPENDITURES	8,313.36	57,166.69-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	733.04	70,288.00-	529,995.28-
	TOTAL ASSETS	56,433.65	58,000.00-	538,308.64
	TOTAL LIABILITIES	137,334.40	135,768.05-	538,308.64-
	FUND TOTAL	193,768.05	193,768.05-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		140.95	656,664.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		100.00	100.00
131.02	DUE FROM CIRCUIT CLK FUND		27,434.72	27,434.72
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		265,200.00-	.00
172.00	REVENUES	425,525.13	27,675.67-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,979.63-	13,979.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	663,143.00		.00
242.00	EXPENDITURES	13,979.63	501,336.78-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	84,811.65	406,943.00-	670,219.41-
	TOTAL ASSETS	425,525.13	265,200.00-	684,199.04
	TOTAL LIABILITIES	761,934.28	922,259.41-	684,199.04-
	FUND TOTAL	1,187,459.41	1,187,459.41-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.43	50,482.17
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-	.00
172.00	REVENUES	32,140.06	12.43-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,708.47-	2,708.47-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	47,064.00		.00
242.00	EXPENDITURES	2,708.47	35,696.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,556.46	19,214.00-	47,773.70-
	TOTAL ASSETS	32,140.06	27,850.00-	50,482.17
	TOTAL LIABILITIES	53,328.93	57,618.99-	50,482.17-
	FUND TOTAL	85,468.99	85,468.99-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		40.38	153,607.25
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,538.35	1,538.35
131.10	DUE FROM OTHER FUNDS		1,003.55	1,003.55
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		5,372,972.00-	.00
172.00	REVENUES	4,813,204.83	2,582.28-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,003.55-	1,003.55-
204.20	P/R W/H:OPT WHOL LIFE INS			1,012.78-
204.21	P/R W/H:OPTION HOSPTEL INS			1,112.84-
204.22	P/R W/H:OPTION CANCER INS			3,063.44-
204.23	P/R W/H:OPTION DENTAL INS			7,372.86-
204.24	P/R W/H:OPT DISABILTY INS			6,162.75-
204.25	P/R W/H:OPT TERM LIFE INS			.00
204.26	P/R W/H:OPTION DENTAL HMO			5,901.00-
204.27	P/R W/H:OPT UNVL LIFE INS			718.86-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			179.46-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			36,997.01-
208.65	SEC125 MEDICAL-EMPLOYEES			10,905.35-
208.66	SEC125 CHD CARE-EMPLOYEES			3,411.23-
241.00	APPROPRIATIONS	5,393,885.00		.00
242.00	EXPENDITURES	1,003.55	4,827,188.24-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	13,983.41	20,913.00-	93,308.02-
	TOTAL ASSETS	4,813,204.83	5,372,972.00-	171,149.15
	TOTAL LIABILITIES	5,408,871.96	4,849,104.79-	171,149.15-
	FUND TOTAL	10,222,076.79	10,222,076.79-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4.21	17,759.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6.83	6.83
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES		27,000.00-	.00
172.00	REVENUES	28,217.43	11.04-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6.83-	6.83-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	27,000.00		.00
242.00	EXPENDITURES	6.83	15,037.56-	.00
271.30	FUND BALANCE-UNRESERVED		13,179.87-	17,759.23-
	TOTAL ASSETS	28,217.43	27,000.00-	17,766.06
	TOTAL LIABILITIES	27,006.83	28,224.26-	17,766.06-
	FUND TOTAL	55,224.26	55,224.26-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 48

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.21	35.29	172,261.07
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES		49,100.00-	.00
172.00	REVENUES	60,000.04	41.50-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		72,000.00-	72,000.00-
241.00	APPROPRIATIONS	121,100.00	72,000.00-	.00
242.00	EXPENDITURES	72,000.00	121,100.00-	.00
271.30	FUND BALANCE-UNRESERVED	133,099.96	72,000.00-	100,261.07-
	TOTAL ASSETS	60,006.25	49,106.21-	172,261.07
	TOTAL LIABILITIES	326,199.96	337,100.00-	172,261.07-
	FUND TOTAL	386,206.21	386,206.21-	.00



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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		20.20	62,035.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		11,250.00	11,250.00
171.00	BUDGETED REVENUES		117,130.00-	.00
172.00	REVENUES	147,093.79	11,270.20-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS		68,118.33-	68,118.33-
241.00	APPROPRIATIONS	176,000.00	5,000.00-	.00
242.00	EXPENDITURES	68,118.33	147,033.33-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,000.00	58,930.46-	5,166.70-
	TOTAL ASSETS	147,093.79	117,130.00-	73,285.03
	TOTAL LIABILITIES	249,118.33	279,082.12-	73,285.03-
	FUND TOTAL	396,212.12	396,212.12-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.31	1,290.86
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		25.00-	.00
172.00	REVENUES	7.02	.31-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	25.00	7.02-	1,290.86-
	TOTAL ASSETS	7.02	25.00-	1,290.86
	TOTAL LIABILITIES	25.00	7.02-	1,290.86-
	FUND TOTAL	32.02	32.02-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		22.46	81,934.32
131.02	DUE FROM CIRCUIT CLK FUND		5,265.92	5,265.92
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		75,000.00-	.00
172.00	REVENUES	88,488.16	5,288.38-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,278.40-	18,278.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	50,000.00		.00
242.00	EXPENDITURES	18,278.40	38,078.40-	.00
243.00	ENCUMBRANCES	18,278.40-		.00
244.00	RESERVE FOR ENCUMBRANCES		18,278.40	.00
271.30	FUND BALANCE-UNRESERVED	25,000.00	50,409.76-	68,921.84-
	TOTAL ASSETS	88,488.16	75,000.00-	87,200.24
	TOTAL LIABILITIES	75,000.00	88,488.16-	87,200.24-
	FUND TOTAL	163,488.16	163,488.16-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 52

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

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 53

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		188.35	821,095.29
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		679,596.00-	.00
172.00	REVENUES	1,223,117.04	188.35-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,144.42-	11,144.42-
204.00	SALARIES & WAGES PAYABLE		15,428.15-	15,428.15-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,371.80-	8,371.80-
241.00	APPROPRIATIONS	679,597.00		.00
242.00	EXPENDITURES	34,944.37	436,966.12-	.00
271.30	FUND BALANCE-UNRESERVED		786,151.92-	786,150.92-
	TOTAL ASSETS	1,223,117.04	679,596.00-	821,095.29
	TOTAL LIABILITIES	714,541.37	1,258,062.41-	821,095.29-
	FUND TOTAL	1,937,658.41	1,937,658.41-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,887.00	71.64	323,207.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,848.36	1,848.36
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		26,000.00-	.00
172.00	REVENUES	30,339.65	1,920.00-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,005.39-	1,005.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		24,887.00-	24,887.00-
241.00	APPROPRIATIONS	24,950.00		.00
242.00	EXPENDITURES	1,005.39	13,361.72-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,050.00	16,977.93-	299,163.55-
	TOTAL ASSETS	55,226.65	26,000.00-	325,055.94
	TOTAL LIABILITIES	27,005.39	56,232.04-	325,055.94-
	FUND TOTAL	82,232.04	82,232.04-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 55

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		17.06	71,596.11
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,683.75	1,683.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		32,000.00-	.00
172.00	REVENUES	34,017.24	1,700.81-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		20,000.00-	20,000.00-
241.00	APPROPRIATIONS	22,000.00		.00
242.00	EXPENDITURES	20,000.00	20,000.00-	.00
271.30	FUND BALANCE-UNRESERVED	10,000.00	14,017.24-	53,279.86-
	TOTAL ASSETS	34,017.24	32,000.00-	73,279.86
	TOTAL LIABILITIES	52,000.00	54,017.24-	73,279.86-
	FUND TOTAL	86,017.24	86,017.24-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		10.76	44,662.21
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES	242.40	10.76-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		242.40-	242.40-
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS	242.40	242.40-	.00
	TOTAL ASSETS	242.40		44,662.21
	TOTAL LIABILITIES	242.40	484.80-	44,662.21-
	FUND TOTAL	484.80	484.80-	.00



BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 57

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.34	23,824.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,738.14	1,738.14
131.10	DUE FROM OTHER FUNDS		11,250.00	11,250.00
171.00	BUDGETED REVENUES		40,250.00-	.00
172.00	REVENUES	53,758.89	12,994.48-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		194.18-	194.18-
204.00	SALARIES & WAGES PAYABLE		2,880.90-	2,880.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		644.13-	644.13-
241.00	APPROPRIATIONS	84,540.00	7,000.00-	.00
242.00	EXPENDITURES	3,719.21	79,365.19-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	32,606.30	44,290.00-	33,092.95-
	TOTAL ASSETS	53,758.89	40,250.00-	36,812.16
	TOTAL LIABILITIES	120,865.51	134,374.40-	36,812.16-
	FUND TOTAL	174,624.40	174,624.40-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 58

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		92.23	378,479.32
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,741.80	10,741.80
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-	.00
172.00	REVENUES	155,289.37	10,834.03-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		56,604.50-	56,604.50-
204.00	SALARIES & WAGES PAYABLE		3,583.92-	3,583.92-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,189.26-	1,189.26-
241.00	APPROPRIATIONS	320,146.00		.00
242.00	EXPENDITURES	61,377.68	242,210.36-	.00
243.00	ENCUMBRANCES	17,839.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,839.00	.00
271.30	FUND BALANCE-UNRESERVED	86,920.99	141,146.00-	327,843.44-
	TOTAL ASSETS	155,289.37	179,000.00-	389,221.12
	TOTAL LIABILITIES	450,605.67	426,895.04-	389,221.12-
	FUND TOTAL	605,895.04	605,895.04-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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			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-	.00
172.00	REVENUES	40,809.38		.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,671.00-	1,671.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	43,614.00		.00
242.00	EXPENDITURES	1,671.00	39,301.92-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	300.00	1,507.46-	5,596.78
	TOTAL ASSETS	40,809.38	43,914.00-	3,925.78-
	TOTAL LIABILITIES	45,585.00	42,480.38-	3,925.78
	FUND TOTAL	86,394.38	86,394.38-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 60

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		15.95	65,566.42
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-	.00
172.00	REVENUES	1,016.19	15.95-	.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	8,379.00		.00
242.00	EXPENDITURES		2,958.51-	.00
271.30	FUND BALANCE-UNRESERVED	1,942.32	1,254.00-	65,566.42-
	TOTAL ASSETS	1,016.19	7,125.00-	65,566.42
	TOTAL LIABILITIES	10,321.32	4,212.51-	65,566.42-
	FUND TOTAL	11,337.51	11,337.51-	.00

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 61

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.01	12,493.69
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-	.00
172.00	REVENUES	67.78	3.01-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	10,000.00		.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,017.78-	12,493.69-
TOTAL ASSETS				
		67.78	50.00-	12,493.69
TOTAL LIABILITIES				
		10,000.00	10,017.78-	12,493.69-
FUND TOTAL				
		10,067.78	10,067.78-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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		6.53	34,138.87
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		6,729.16	6,729.16
171.00	BUDGETED REVENUES		217,035.00-	.00
172.00	REVENUES	191,555.99	6,735.69-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,057.56-	4,057.56-
204.00	SALARIES & WAGES PAYABLE		3,856.52-	3,856.52-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,267.67-	1,267.67-
241.00	APPROPRIATIONS	211,751.00		.00
242.00	EXPENDITURES	9,181.75	164,614.81-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,284.00	26,941.18-	31,686.28-
	TOTAL ASSETS	191,555.99	217,035.00-	40,868.03
	TOTAL LIABILITIES	226,216.75	200,737.74-	40,868.03-
	FUND TOTAL	417,772.74	417,772.74-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 63

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		.78	3,200.66
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-	.00
172.00	REVENUES	2,133.60	.78-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	11,250.00		.00
242.00	EXPENDITURES		5,788.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,654.40		3,200.66-
	TOTAL ASSETS	2,133.60	11,250.00-	3,200.66
	TOTAL LIABILITIES	14,904.40	5,788.00-	3,200.66-
	FUND TOTAL	17,038.00	17,038.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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		12.84	53,831.88
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,618.09	1,618.09
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES		21,500.00-	.00
172.00	REVENUES	24,265.54	1,630.93-	.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	21,500.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		24,265.54-	55,449.97-
	TOTAL ASSETS	24,265.54	21,500.00-	55,449.97
	TOTAL LIABILITIES	21,500.00	24,265.54-	55,449.97-
	FUND TOTAL	45,765.54	45,765.54-	.00



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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.27	1,181.83
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	144,245.58	.27-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		15.28-	15.28-
208.50	DUE TO OTHERS (NON-GOVT)		794.48-	1,166.55-
242.40	AGENCY FUND DISBURSEMENTS	15.28	143,451.10-	.00
	TOTAL ASSETS	144,245.58		1,181.83
	TOTAL LIABILITIES	15.28	144,260.86-	1,181.83-
	FUND TOTAL	144,260.86	144,260.86-	.00

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 66

FUND 800 GENERAL FIXED ASSETS

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

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

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

BALANCE SHEET

PERIOD ENDING 11/30/10 RUN 1/27/11

PAGE 68

FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		21.32	170,887.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,266.44	2,266.44
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		85.20	85.20
171.00	BUDGETED REVENUES		487,117.00-	.00
172.00	REVENUES	407,643.14	2,372.96-	.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		380.18-	380.18-
204.00	SALARIES & WAGES PAYABLE		10,304.83-	10,304.83-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		6,484.17-	6,484.17-
241.00	APPROPRIATIONS	505,547.00		.00
242.00	EXPENDITURES	17,169.18	410,154.78-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,511.64	18,430.00-	156,069.58-
	TOTAL ASSETS	407,643.14	487,117.00-	173,238.76
	TOTAL LIABILITIES	525,227.82	445,753.96-	173,238.76-
	FUND TOTAL	932,870.96	932,870.96-	.00