

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		150.53	1,721,378.17
102.20	ADVANCES		18,890.63-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		5,816.69	5,816.69
131.01	DUE FROM COLLECTOR FUND		660.07	660.07
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		710.30	710.30
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		6,232,737.00-	.00
172.00	REVENUES	6,228,808.88	1,520.90-	.00
172.10	EXPENDITURE REFUNDS	5,816.69	5,816.69-	.00
241.00	APPROPRIATIONS	6,200,768.00		.00
242.00	EXPENDITURES	18,890.63	6,095,248.01-	.00
271.30	FUND BALANCE-UNRESERVED	31,969.00	139,377.56-	1,728,565.23-
	TOTAL ASSETS		11,553.04-	1,728,565.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	12,486,253.20	12,474,700.16-	1,728,565.23-
	FUND TOTAL	12,486,253.20	12,486,253.20-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		71.11	491,733.15
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		1,580.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,580.00	18,206.17	19,786.17
131.10	DUE FROM OTHER FUNDS		37,771.96	37,771.96
132.00	DUE FROM OTHER GOV UNITS		555,315.63	555,315.63
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		350,628.00-	350,628.00-
204.00	SALARIES & WAGES PAYABLE		198,854.09-	198,854.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		100,160.55-	100,160.55-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,991.67	3,403.20-	250,905.19-
220.13	CSBG EC DEV ADMIN ESCROW	13,269.33	5,601.87-	105,452.56-
220.14	CSBG AM RCVRV/REINV ESCRW		567.83-	28,882.22-
FUND EQUITY				
171.00	BUDGETED REVENUES		15,287,304.00-	.00
172.00	REVENUES	11,032,017.91	680,870.13-	.00
172.10	EXPENDITURE REFUNDS	12.79	12.79-	.00
241.00	APPROPRIATIONS	16,227,104.00		.00
242.00	EXPENDITURES	712,472.59	10,878,681.68-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,093,149.02-	69,974.30-
	TOTAL ASSETS	1,580.00	609,784.87	1,104,856.91
	TOTAL LIABILITIES	16,261.00	659,215.54-	1,034,882.61-
	TOTAL FUND EQUITY	27,971,607.29	27,940,017.62-	69,974.30-
	FUND TOTAL	27,989,448.29	27,989,448.29-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			840,263.75-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		465.13	465.13
131.10	DUE FROM OTHER FUNDS		1,383.41	1,383.41
132.00	DUE FROM OTHER GOV UNITS		500.53	500.53
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		99,159.14-	99,159.14-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,118,682.00-	.00
172.00	REVENUES	1,116,592.97	2,349.07-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,502,000.00		.00
242.00	EXPENDITURES	99,159.14	1,444,791.20-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	328,198.23	383,318.00-	937,073.82
TOTAL ASSETS			2,349.07	837,914.68-
TOTAL LIABILITIES			99,159.14-	99,159.14-
TOTAL FUND EQUITY		3,045,950.34	2,949,140.27-	937,073.82
FUND TOTAL		3,045,950.34	3,045,950.34-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		402.85	2,816,835.63
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES	382.83	131,194.42-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	269.63	44,406.21	44,675.84
131.01	DUE FROM COLLECTOR FUND		9,616.64	9,616.64
131.02	DUE FROM CIRCUIT CLK FUND		280,860.09	282,100.09
131.03	DUE FROM COUNTY CLK FUND		28,743.33	28,743.33
131.10	DUE FROM OTHER FUNDS		703,947.13	703,963.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,424,641.27	1,424,641.27
142.00	STORES INVENTORY		6,062.18-	13,593.96
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT		5,247.56-	4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		347,565.08-	347,565.08-
204.00	SALARIES & WAGES PAYABLE		1,015,458.66-	1,015,458.66-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		4,941.00-	27,724.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.14	DUE TO RECRD AUT INTERNET		1,415.00-	4,644.95-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		86,009.85-	86,009.85-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		2,500.00-	13,733.00-
208.50	DUE TO OTHERS (NON-GOVT)			180.00-
208.55	DUE TO JAIL RESIDENTS	5,247.56		4,620.35-
220.40	RECORDER ESCROW		776.95	29,240.27-
FUND EQUITY				
171.00	BUDGETED REVENUES	312.00	31,249,771.00-	.00
172.00	REVENUES	31,882,819.30	2,480,826.17-	.00
172.10	EXPENDITURE REFUNDS	488.08	488.08-	.00
241.00	APPROPRIATIONS	31,392,790.00	18,225.00-	.00
242.00	EXPENDITURES	1,582,677.51	30,646,645.69-	.00
243.00	ENCUMBRANCES	134,071.33-		.00
244.00	RESERVE FOR ENCUMBRANCES		134,071.33	.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,683.99-	270,540.39-
271.30	FUND BALANCE-UNRESERVED	17,913.00	1,378,260.70-	3,866,040.54-
TOTAL ASSETS				
		652.46	2,350,113.36	5,665,757.09
TOTAL LIABILITIES				
		5,247.56	1,457,112.64-	1,529,176.16-
TOTAL FUND EQUITY				
		64,742,928.56	65,641,829.30-	4,136,580.93-
FUND TOTAL				
		64,748,828.58	64,748,828.58-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		35.88	451,313.49
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		1,359.00-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	965,956.61		565,250.57
115.03	ACCTS REC-NRS HM PRIV INS	160,186.67		782,211.77
115.04	ACCTS REC-NRS HM HOSPICE	14,708.53		81,277.28
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	128.00		128.00
131.01	DUE FROM COLLECTOR FUND		419.53	419.53
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		451.46	451.46
132.30	DUE FRM IL DHFS-MEDICAID	588,354.46	22,815.00-	1,029,748.59
132.31	DUE FRM IL DP AGING-DAYCR	24,909.35		77,777.15
132.32	DUE FRM US TREAS-MEDICARE	407,208.24		558,204.30
132.35	DUE FRM VA-ADULT DAYCARE	4,204.44		9,127.65
132.36	DUE FRM VA-NURS HOME CARE	27,088.75		41,294.85
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,000.42		8,879.75
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,938,772.04-	1,938,772.04-
204.00	SALARIES & WAGES PAYABLE		303,847.48-	303,847.48-
207.00	NUR HM PATIENT TRUST FUND		2,000.42-	8,879.75-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		769,053.19-	769,053.19-
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		15,296,331.00-	.00
172.00	REVENUES	14,234,070.27	2,180,172.84-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	15,796,464.00		.00
242.00	EXPENDITURES	3,022,367.63	14,219,890.78-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		514,312.49-	252,689.95-
	TOTAL ASSETS	2,194,745.47	23,267.13-	3,606,384.39
	TOTAL LIABILITIES		3,013,673.13-	3,353,694.44-
	TOTAL FUND EQUITY	33,052,901.90	32,210,707.11-	252,689.95-
	FUND TOTAL	35,247,647.37	35,247,647.37-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.43	54,983.51
102.20	ADVANCES		724.58-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	400.00	200.00	600.00
131.01	DUE FROM COLLECTOR FUND		821.96	821.96
131.10	DUE FROM OTHER FUNDS		139,077.40	139,077.40
132.00	DUE FROM OTHER GOV UNITS		884.51	884.51
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,664.89-	18,664.89-
204.00	SALARIES & WAGES PAYABLE		56,169.28-	56,169.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		45,136.37-	45,136.37-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,771,924.00-	.00
172.00	REVENUES	2,476,350.38	140,993.30-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,891,102.00		.00
242.00	EXPENDITURES	120,295.12	2,818,844.28-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	342,493.90	119,178.00-	76,396.84-
	TOTAL ASSETS	400.00	140,268.72	196,367.38
	TOTAL LIABILITIES		119,970.54-	119,970.54-
	TOTAL FUND EQUITY	5,830,241.40	5,850,939.58-	76,396.84-
	FUND TOTAL	5,830,641.40	5,830,641.40-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		131.55	2,226,460.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		412.69	412.69
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		444.09	444.09
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		74,677.80-	74,677.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,058,646.00-	.00
172.00	REVENUES	1,132,453.14	988.33-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,031,000.00		.00
242.00	EXPENDITURES	74,677.80	458,329.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	27,646.00	674,123.28-	2,152,639.84-
	TOTAL ASSETS		988.33	2,227,317.64
	TOTAL LIABILITIES		74,677.80-	74,677.80-
	TOTAL FUND EQUITY	2,265,776.94	2,192,087.47-	2,152,639.84-
	FUND TOTAL	2,265,776.94	2,265,776.94-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		276.30	4,406,412.05
102.20	ADVANCES		100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	100.00		100.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		181,904.11	181,904.11
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,255.60-	25,255.60-
204.00	SALARIES & WAGES PAYABLE		5,690.16-	5,690.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		63,262.17-	63,262.17-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,721,643.00-	.00
172.00	REVENUES	2,846,126.68	182,180.41-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,775,404.00		.00
242.00	EXPENDITURES	94,207.93	3,466,037.76-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	619,911.08	1,053,761.00-	4,494,208.23-
	TOTAL ASSETS	100.00	182,080.41	4,588,416.16
	TOTAL LIABILITIES		94,207.93-	94,207.93-
	TOTAL FUND EQUITY	7,335,649.69	7,423,622.17-	4,494,208.23-
	FUND TOTAL	7,335,749.69	7,335,749.69-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		36.07	695,075.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		175,765.03	175,765.03
151.00	TERM INVESTMENTS			500,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	2,425,019.94	175,801.10-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES		2,239,419.04-	.00
271.30	FUND BALANCE-UNRESERVED		185,600.90-	1,370,840.51-
	TOTAL ASSETS		175,801.10	1,370,840.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,425,019.94	2,600,821.04-	1,370,840.51-
	FUND TOTAL	2,425,019.94	2,425,019.94-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		28.86	480,559.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		43,288.20-	43,288.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES	395,714.35	28.86-	.00
242.00	EXPENDITURES	43,288.20	270,897.53-	.00
271.30	FUND BALANCE-UNRESERVED		124,816.82-	437,271.41-
TOTAL ASSETS				
			28.86	480,559.61
TOTAL LIABILITIES				
			43,288.20-	43,288.20-
TOTAL FUND EQUITY				
		439,002.55	395,743.21-	437,271.41-
FUND TOTAL				
		439,002.55	439,002.55-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	114.14	1,260,502.10
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	1,273.41	1,273.41
131.10	DUE FROM OTHER FUNDS	302,141.32	302,141.32
132.00	DUE FROM OTHER GOV UNITS	1,370.31	1,370.31
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	225,075.87-	225,075.87-
204.10	P/R W/H:EMP'EE IMRF/FICA		.00
204.11	P/R W/H:EMP'EE TAXED IMRF		.00
204.12	P/R W/H:TAX DEFERRED IMRF		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
207.61	DUE TO WORKING CASH FUND		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES	4,883,414.00-	.00
172.00	REVENUES	4,711,298.01	304,899.18-
241.00	APPROPRIATIONS	4,884,984.00	.00
242.00	EXPENDITURES	225,075.87	4,646,774.40-
271.11	FUND BAL-RESRVD-DEBT SERV	7,666.76	422,346.78-
271.30	FUND BALANCE-UNRESERVED	73,760.37-	917,864.49-
	TOTAL ASSETS	304,899.18	1,565,287.14
	TOTAL LIABILITIES	225,075.87-	225,075.87-
	TOTAL FUND EQUITY	9,829,024.64	9,908,847.95-
	FUND TOTAL	9,829,024.64	9,829,024.64-

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		27.39	318,247.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8,735.00	8,735.00
131.01	DUE FROM COLLECTOR FUND		386.47	386.47
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		7,317.08	7,317.08
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,354.28-	54,354.28-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			375.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,304,310.00-	.00
172.00	REVENUES	1,285,543.33	16,465.94-	.00
241.00	APPROPRIATIONS	1,304,310.00		.00
242.00	EXPENDITURES	54,354.28	1,291,485.71-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,942.38		279,956.47-
TOTAL ASSETS			16,465.94	334,685.75
TOTAL LIABILITIES			54,354.28-	54,729.28-
TOTAL FUND EQUITY		2,650,149.99	2,612,261.65-	279,956.47-
FUND TOTAL		2,650,149.99	2,650,149.99-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		183.06	2,039,542.59
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,502.55	1,502.55
131.10	DUE FROM OTHER FUNDS		4,119.09	4,119.09
132.00	DUE FROM OTHER GOV UNITS		1,616.89	1,616.89
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,587.68-	5,587.68-
204.00	SALARIES & WAGES PAYABLE		17,043.47-	17,043.47-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,141.24-	3,141.24-
FUND EQUITY				
171.00	BUDGETED REVENUES		4,079,037.00-	.00
172.00	REVENUES	4,116,528.05	3,302.50-	.00
172.10	EXPENDITURE REFUNDS	4,119.09	4,119.09-	.00
241.00	APPROPRIATIONS	4,079,037.00		.00
242.00	EXPENDITURES	25,772.39	3,947,179.87-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		173,467.27-	2,021,008.73-
	TOTAL ASSETS		7,421.59	2,046,781.12
	TOTAL LIABILITIES		25,772.39-	25,772.39-
	TOTAL FUND EQUITY	8,225,456.53	8,207,105.73-	2,021,008.73-
	FUND TOTAL	8,225,456.53	8,225,456.53-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.66	66,014.40
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,832.00	1,832.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		2,547.12	2,547.12
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,068.61-	8,068.61-
204.00	SALARIES & WAGES PAYABLE		13,830.90-	13,830.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,592.96-	8,592.96-
FUND EQUITY				
171.00	BUDGETED REVENUES		483,649.00-	.00
172.00	REVENUES	574,014.91	4,385.78-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	530,109.00		.00
242.00	EXPENDITURES	30,492.47	509,891.90-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		110,583.01-	39,951.05-
	TOTAL ASSETS		4,385.78	70,443.52
	TOTAL LIABILITIES		30,492.47-	30,492.47-
	TOTAL FUND EQUITY	1,134,616.38	1,108,509.69-	39,951.05-
	FUND TOTAL	1,134,616.38	1,134,616.38-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		7.23	73,308.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		422.99	422.99
131.02	DUE FROM CIRCUIT CLK FUND		4,730.00	4,730.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,712.81-	2,712.81-
204.00	SALARIES & WAGES PAYABLE		895.44-	895.44-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		171.81-	171.81-
FUND EQUITY				
171.00	BUDGETED REVENUES		68,225.00-	.00
172.00	REVENUES	65,943.29	4,737.23-	.00
172.10	EXPENDITURE REFUNDS	422.99	422.99-	.00
241.00	APPROPRIATIONS	84,256.00	2,616.00-	.00
242.00	EXPENDITURES	3,780.06	83,908.30-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,158.02	16,031.00-	74,681.71-
	TOTAL ASSETS		5,160.22	78,461.77
	TOTAL LIABILITIES		3,780.06-	3,780.06-
	TOTAL FUND EQUITY	174,560.36	175,940.52-	74,681.71-
	FUND TOTAL	174,560.36	174,560.36-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		14.24	30.11
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		14.24-	30.11-
TOTAL ASSETS				
			14.24	30.11
TOTAL LIABILITIES				
			14.24-	30.11-
FUND TOTAL				
				.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 19

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		37.51	712,797.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		61.77-	61.77-
208.00	DUE TO OTHER GOV UNITS		712,735.60-	712,735.60-
FUND EQUITY				
172.00	REVENUES	1,275,908.37	37.51-	.00
242.40	AGENCY FUND DISBURSEMENTS	61.77	563,172.77-	.00
TOTAL ASSETS				
			37.51	712,797.37
TOTAL LIABILITIES				
			712,797.37-	712,797.37-
TOTAL FUND EQUITY				
		1,275,970.14	563,210.28-	.00
FUND TOTAL				
		1,275,970.14	1,275,970.14-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2.71	30,591.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		30.90-	30.90-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES	30.90	2.71-	.00
242.40	AGENCY FUND DISBURSEMENTS	30.90	30.90-	.00
TOTAL ASSETS				
TOTAL LIABILITIES				
TOTAL FUND EQUITY				
FUND TOTAL				

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		41.44	41.44
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		41.44-	41.44-
	TOTAL ASSETS		41.44	41.44
	TOTAL LIABILITIES		41.44-	41.44-
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 22

FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.05	51,231.17
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3.42	3.42
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		3.68	3.68
151.00	TERM INVESTMENTS			300,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		8,323.00-	.00
172.00	REVENUES	8,452.60	10.15-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	8,323.00	8,452.60-	351,238.27-
TOTAL ASSETS			10.15	351,238.27
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		16,775.60	16,785.75-	351,238.27-
FUND TOTAL		16,775.60	16,775.60-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		176.08	1,421,754.62
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		240.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	35.00	885.00	920.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		529,319.55	529,319.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60,865.66-	60,865.66-
204.00	SALARIES & WAGES PAYABLE		195,623.26-	195,623.26-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		86,722.30-	88,464.76-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		7,279,475.00-	.00
172.00	REVENUES	6,999,177.33	530,380.63-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	7,275,125.00		.00
242.00	EXPENDITURES	343,451.22	6,425,520.76-	.00
243.00	ENCUMBRANCES		7,178.77-	.00
244.00	RESERVE FOR ENCUMBRANCES	7,178.77		.00
271.30	FUND BALANCE-UNRESERVED	4,350.00	573,691.57-	1,607,040.49-
	TOTAL ASSETS	35.00	530,140.63	1,951,994.17
	TOTAL LIABILITIES		343,211.22-	344,953.68-
	TOTAL FUND EQUITY	14,629,282.32	14,816,246.73-	1,607,040.49-
	FUND TOTAL	14,629,317.32	14,629,317.32-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		58.58	1,081,484.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		179,560.00-	179,560.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		273,511.00-	.00
172.00	REVENUES	201,978.78	58.58-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	956,983.00		.00
242.00	EXPENDITURES	179,560.00	484,663.72-	.00
243.00	ENCUMBRANCES	179,560.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		179,560.00	.00
271.30	FUND BALANCE-UNRESERVED	282,684.94	683,472.00-	901,924.27-
	TOTAL ASSETS		58.58	1,081,484.27
	TOTAL LIABILITIES		179,560.00-	179,560.00-
	TOTAL FUND EQUITY	1,441,646.72	1,262,145.30-	901,924.27-
	FUND TOTAL	1,441,646.72	1,441,646.72-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 25

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		298.13	3,740,438.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS		96,789.16	96,789.16
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		384,220.92	384,220.92
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		72,925.43-	72,925.43-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		4,512,403.00-	.00
172.00	REVENUES	4,538,937.59	481,308.21-	.00
241.00	APPROPRIATIONS	4,211,132.00		.00
242.00	EXPENDITURES	72,925.43	3,930,361.71-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		816,282.82-	2,822,906.44-
271.30	FUND BALANCE-UNRESERVED	508,977.94		1,325,617.10-
TOTAL ASSETS				
			481,308.21	4,221,448.97
TOTAL LIABILITIES				
			72,925.43-	72,925.43-
TOTAL FUND EQUITY				
		9,331,972.96	9,740,355.74-	4,148,523.54-
FUND TOTAL				
		9,331,972.96	9,331,972.96-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		23.63	235,300.99
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		27,724.00	27,724.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		1,504.83-	1,504.83-
FUND EQUITY				
171.00	BUDGETED REVENUES		282,100.00-	.00
172.00	REVENUES	252,926.40	27,747.63-	.00
241.00	APPROPRIATIONS	316,162.00		.00
242.00	EXPENDITURES	1,504.83	311,003.82-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	58,077.42	34,062.00-	261,520.16-
	TOTAL ASSETS		27,747.63	263,024.99
	TOTAL LIABILITIES		1,504.83-	1,504.83-
	TOTAL FUND EQUITY	628,670.65	654,913.45-	261,520.16-
	FUND TOTAL	628,670.65	628,670.65-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		137.00	1,527,232.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,470.64	1,470.64
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		1,582.54	1,582.54
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		3,585,739.00-	.00
172.00	REVENUES	3,575,052.33	3,190.18-	.00
241.00	APPROPRIATIONS	3,588,739.00		.00
242.00	EXPENDITURES		3,550,077.97-	.00
271.30	FUND BALANCE-UNRESERVED		27,974.36-	1,530,285.31-
	TOTAL ASSETS		3,190.18	1,530,285.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,163,791.33	7,166,981.51-	1,530,285.31-
	FUND TOTAL	7,163,791.33	7,163,791.33-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 28

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.41	133,932.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,833.00-	5,833.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		203,116.00-	.00
172.00	REVENUES	203,219.73	12.41-	.00
241.00	APPROPRIATIONS	203,116.00		.00
242.00	EXPENDITURES	5,833.00	199,626.00-	.00
271.30	FUND BALANCE-UNRESERVED		3,593.73-	128,099.65-
TOTAL ASSETS				
			12.41	133,932.65
TOTAL LIABILITIES				
			5,833.00-	5,833.00-
TOTAL FUND EQUITY				
		412,168.73	406,348.14-	128,099.65-
FUND TOTAL				
		412,168.73	412,168.73-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 29

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		30.76	324,727.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		611.05	611.05
131.10	DUE FROM OTHER FUNDS		241,156.13	241,156.13
132.00	DUE FROM OTHER GOV UNITS		657.55	657.55
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		137,303.17-	137,303.17-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		4,119.09-	4,119.09-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,770,393.00-	.00
172.00	REVENUES	2,577,488.49	242,455.49-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,776,542.00	10,000.00-	.00
242.00	EXPENDITURES	137,303.17	2,596,306.17-	.00
271.30	FUND BALANCE-UNRESERVED	32,936.77	6,149.00-	425,730.27-
	TOTAL ASSETS		242,455.49	567,152.53
	TOTAL LIABILITIES		141,422.26-	141,422.26-
	TOTAL FUND EQUITY	5,524,270.43	5,625,303.66-	425,730.27-
	FUND TOTAL	5,524,270.43	5,524,270.43-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 30

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		29,460.00	1,028,619.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		29,402.00-	29,402.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,200.00-	.00
172.00	REVENUES	622.42	58.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,200.00	622.42-	999,217.18-
	TOTAL ASSETS		29,460.00	1,028,619.18
	TOTAL LIABILITIES		29,402.00-	29,402.00-
	TOTAL FUND EQUITY	1,822.42	1,880.42-	999,217.18-
	FUND TOTAL	1,822.42	1,822.42-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 31

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9.00	155,147.69
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES	89.44	9.00-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		89.44-	155,147.69-
TOTAL ASSETS				
			9.00	155,147.69
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		89.44	98.44-	155,147.69-
FUND TOTAL				
		89.44	89.44-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 32

FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		27.59	463,084.45
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24.11-	24.11-
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		2,200,200.00-	.00
172.00	REVENUES	2,004,880.75	27.59-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,200,000.00		.00
242.00	EXPENDITURES	24.11	1,541,820.41-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	200.00	463,060.34-	463,060.34-
TOTAL ASSETS				
			27.59	463,084.45
TOTAL LIABILITIES				
			24.11-	24.11-
TOTAL FUND EQUITY				
4,205,104.86		4,205,108.34-		463,060.34-
FUND TOTAL				
4,205,104.86		4,205,104.86-		.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 33

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12.83	177,771.35
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		199,663.00-	.00
172.00	REVENUES	199,967.93	12.83-	.00
241.00	APPROPRIATIONS	199,600.00		.00
242.00	EXPENDITURES		198,095.00-	.00
271.30	FUND BALANCE-UNRESERVED	63.00	1,872.93-	177,771.35-
	TOTAL ASSETS		12.83	177,771.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	399,630.93	399,643.76-	177,771.35-
	FUND TOTAL	399,630.93	399,630.93-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 34

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		18.49	250,034.58
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		551,750.00-	.00
172.00	REVENUES	225.14	18.49-	.00
241.00	APPROPRIATIONS	115,000.00		.00
242.00	EXPENDITURES		333.00-	.00
271.30	FUND BALANCE-UNRESERVED	436,857.86		250,034.58-
TOTAL ASSETS				
			18.49	250,034.58
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		552,083.00	552,101.49-	250,034.58-
FUND TOTAL				
		552,083.00	552,083.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		171.09	1,427,234.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		10,839.10	10,839.10
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS			491,161.63
132.19	CSBG PASS-THROUGH LOANS			8,526.90
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			1,041,382.06
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			2,695,434.56
132.25	FMHA/COUNTY REHAB LN RECV			290,668.52
132.29	H.O.M.E. PROG LOANS (HUD)			697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		9,572.90-	9,572.90-
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW			135,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		521,700.00-	.00
172.00	REVENUES	365,287.25	11,010.19-	.00
241.00	APPROPRIATIONS	525,000.00		.00
242.00	EXPENDITURES	9,572.90	155,983.90-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	500,611.78		4,705,574.24-
271.30	FUND BALANCE-UNRESERVED		713,215.13-	1,812,463.29-
	TOTAL ASSETS		11,010.19	6,662,739.99
	TOTAL LIABILITIES		9,572.90-	144,702.46-
	TOTAL FUND EQUITY	1,400,471.93	1,401,909.22-	6,518,037.53-
	FUND TOTAL	1,400,471.93	1,400,471.93-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 36

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,861.33-	2,583,963.79
102.15	CASH RES-WKRS COMP CLAIMS	3,087.21	3,279.93-	36,720.07
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		158,582.15	158,582.15
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	3,279.93	68,715.18-	65,435.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		609.11-	609.11-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,955,373.00-	.00
172.00	REVENUES	2,038,359.71	158,808.03-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,890,762.00		.00
242.00	EXPENDITURES	69,324.29	1,429,723.45-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		168,864.00-	1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM		25,298.00-	455,132.00-
272.30	RETAIN EARNING-UNRESERVED	64,611.00		.00
272.31	RET EARN-UNRESRVD-WK COMP	168,864.00	559,876.90-	137,458.53-
272.32	RET EARN-UNRESRVD-LIABLT	25,298.00	48,759.36-	209,061.12-
	TOTAL ASSETS	3,087.21	152,440.89	2,779,266.01
	TOTAL LIABILITIES	3,279.93	69,324.29-	66,044.36-
	TOTAL FUND EQUITY	4,257,219.00	4,346,702.74-	2,713,221.65-
	FUND TOTAL	4,263,586.14	4,263,586.14-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 37

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		33.56	378,096.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		382.58-	382.58-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,700.00-	.00
172.00	REVENUES	382.58	33.56-	.00
241.00	APPROPRIATIONS	1,700.00		.00
242.00	EXPENDITURES	382.58	382.58-	.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		33.56	378,096.58
	TOTAL LIABILITIES		382.58-	382.58-
	TOTAL FUND EQUITY	2,465.16	2,116.14-	377,714.00-
	FUND TOTAL	2,465.16	2,465.16-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 38

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			681.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		476.00	476.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,157.00-	1,157.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		12,000.00-	.00
172.00	REVENUES	9,348.00	476.00-	.00
241.00	APPROPRIATIONS	12,000.00		.00
242.00	EXPENDITURES	1,157.00	9,348.00-	.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		476.00	1,157.00
	TOTAL LIABILITIES		1,157.00-	1,157.00-
	TOTAL FUND EQUITY	22,505.00	21,824.00-	.00
	FUND TOTAL	22,505.00	22,505.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 39

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.20	60,746.01
102.20	ADVANCES		5,995.00-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		315.25	315.25
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		891.93-	891.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		77.95-	77.95-
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES		20,375.00-	.00
172.00	REVENUES	2,033.63	321.45-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	28,333.00		.00
242.00	EXPENDITURES	6,964.88	22,301.51-	.00
243.00	ENCUMBRANCES	3,995.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,995.00	.00
271.30	FUND BALANCE-UNRESERVED	20,267.88	7,958.00-	57,562.69-
TOTAL ASSETS			5,673.55-	61,061.26
TOTAL LIABILITIES			969.88-	3,498.57-
TOTAL FUND EQUITY		53,604.39	46,960.96-	57,562.69-
FUND TOTAL		53,604.39	53,604.39-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 40

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		24.27	258,541.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,497.06	19,497.06
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,290.59-	6,290.59-
204.00	SALARIES & WAGES PAYABLE		4,383.60-	4,383.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		104,927.83-	104,927.83-
FUND EQUITY				
171.00	BUDGETED REVENUES		289,399.00-	.00
172.00	REVENUES	256,168.79	19,521.33-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	387,495.00		.00
242.00	EXPENDITURES	115,602.02	383,553.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	127,385.09	98,096.00-	162,436.61-
	TOTAL ASSETS		19,521.33	278,038.63
	TOTAL LIABILITIES		115,602.02-	115,602.02-
	TOTAL FUND EQUITY	886,650.90	790,570.21-	162,436.61-
	FUND TOTAL	886,650.90	886,650.90-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 41

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		53.90	555,312.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		18,377.95	18,377.95
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,166.23-	3,166.23-
204.00	SALARIES & WAGES PAYABLE		731.93-	731.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		140.35-	140.35-
FUND EQUITY				
171.00	BUDGETED REVENUES		182,500.00-	.00
172.00	REVENUES	202,997.47	18,431.85-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	260,764.00		.00
242.00	EXPENDITURES	4,038.51	241,813.57-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	38,816.10	78,264.00-	569,651.85-
	TOTAL ASSETS		18,431.85	573,690.36
	TOTAL LIABILITIES		4,038.51-	4,038.51-
	TOTAL FUND EQUITY	506,616.08	521,009.42-	569,651.85-
	FUND TOTAL	506,616.08	506,616.08-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 42

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		48.21	540,323.84
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		376.00	426.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,885.31-	8,885.31-
204.00	SALARIES & WAGES PAYABLE		1,122.29-	1,122.29-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		6,807.21-	6,807.21-
FUND EQUITY				
171.00	BUDGETED REVENUES		52,500.00-	.00
172.00	REVENUES	42,246.14	424.21-	.00
241.00	APPROPRIATIONS	150,240.00		.00
242.00	EXPENDITURES	16,814.81	48,306.39-	.00
243.00	ENCUMBRANCES	7,171.10-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,171.10	.00
271.30	FUND BALANCE-UNRESERVED	6,060.25	97,740.00-	523,935.03-
	TOTAL ASSETS		424.21	540,749.84
	TOTAL LIABILITIES		16,814.81-	16,814.81-
	TOTAL FUND EQUITY	208,190.10	191,799.50-	523,935.03-
	FUND TOTAL	208,190.10	208,190.10-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 43

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		58.17	647,214.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		835.00	835.00
131.02	DUE FROM CIRCUIT CLK FUND	29,148.16		29,148.16
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		10,438.81-	10,438.81-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		363,500.00-	.00
172.00	REVENUES	424,916.13	30,041.33-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	431,404.00		.00
242.00	EXPENDITURES	10,438.81	428,377.09-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,460.96	67,904.00-	666,758.45-
TOTAL ASSETS			30,041.33	677,197.26
TOTAL LIABILITIES			10,438.81-	10,438.81-
TOTAL FUND EQUITY		870,219.90	889,822.42-	666,758.45-
FUND TOTAL		870,219.90	870,219.90-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 44

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5.28	59,497.84
102.20	ADVANCES		1,990.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,965.25-	3,965.25-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		36,840.00-	.00
172.00	REVENUES	35,363.64	5.28-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	40,933.00		.00
242.00	EXPENDITURES	5,955.25	27,604.75-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		11,851.89-	55,532.59-
	TOTAL ASSETS		1,984.72-	59,497.84
	TOTAL LIABILITIES		3,965.25-	3,965.25-
	TOTAL FUND EQUITY	82,251.89	76,301.92-	55,532.59-
	FUND TOTAL	82,251.89	82,251.89-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 45

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		15.50	156,171.02
102.16	CASH RES-FLEXBLE SPENDING		2,997.90-	12,002.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		11,149.29	11,149.29
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,997.90	13,897.19-	10,899.29-
204.20	P/R W/H:OPT WHOL LIFE INS			681.16-
204.21	P/R W/H:OPTION HOSPTEL INS			942.88-
204.22	P/R W/H:OPTION CANCER INS			2,558.16-
204.23	P/R W/H:OPTION DENTAL INS			50.26-
204.24	P/R W/H:OPT DISABILTY INS		320.12-	5,818.12-
204.25	P/R W/H:OPT TERM LIFE INS			.00
204.26	P/R W/H:OPTION DENTAL HMO			158.34-
204.27	P/R W/H:OPT UNVL LIFE INS	320.12		640.24-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			54.62-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	2,747.90		18,413.11-
208.66	SEC125 CHD CARE-EMPLOYEES			1,253.20-
FUND EQUITY				
171.00	BUDGETED REVENUES		5,640,158.00-	.00
172.00	REVENUES	5,118,853.45	11,164.79-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	5,640,158.00		.00
242.00	EXPENDITURES	11,149.29	5,111,452.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		7,400.93-	100,708.95-
	TOTAL ASSETS		8,166.89	179,322.41
	TOTAL LIABILITIES	6,065.92	14,217.31-	78,613.46-
	TOTAL FUND EQUITY	10,770,160.74	10,770,176.24-	100,708.95-
	FUND TOTAL	10,776,226.66	10,776,226.66-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 46

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.27	69,970.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		5,114.86	5,114.86
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,664.09-	2,664.09-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		59,000.00-	59,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	28,000.00	55,000.00-	.00
172.00	REVENUES	59,968.73	5,121.13-	.00
241.00	APPROPRIATIONS	65,100.00	38,100.00-	.00
242.00	EXPENDITURES	61,664.09	64,306.69-	.00
271.30	FUND BALANCE-UNRESERVED	14,437.96	10,100.00-	13,421.27-
TOTAL ASSETS			5,121.13	75,085.36
TOTAL LIABILITIES			61,664.09-	61,664.09-
TOTAL FUND EQUITY		229,170.78	172,627.82-	13,421.27-
FUND TOTAL		229,170.78	229,170.78-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 47

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		15.22	171,539.11
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		60,100.00-	60,100.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		61,000.00-	.00
172.00	REVENUES		15.22-	.00
241.00	APPROPRIATIONS	71,278.04		.00
242.00	EXPENDITURES	60,100.00	60,100.00-	.00
271.30	FUND BALANCE-UNRESERVED	900.00	11,178.04-	111,439.11-
TOTAL ASSETS				
			15.22	171,539.11
TOTAL LIABILITIES				
			60,100.00-	60,100.00-
TOTAL FUND EQUITY				
		192,378.04	132,293.26-	111,439.11-
FUND TOTAL				
		192,378.04	192,378.04-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 48

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.46	5,175.79
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		100,000.00-	.00
172.00	REVENUES	37,971.59	.46-	.00
241.00	APPROPRIATIONS	100,000.00		.00
242.00	EXPENDITURES		37,962.50-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		9.09-	5,175.79-
	TOTAL ASSETS		.46	5,175.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	137,971.59	137,972.05-	5,175.79-
	FUND TOTAL	137,971.59	137,971.59-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 49

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.14	1,292.22
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		25.00-	.00
172.00	REVENUES	1.36	.14-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	25.00	1.36-	1,292.22-
	TOTAL ASSETS		.14	1,292.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	26.36	26.50-	1,292.22-
	FUND TOTAL	26.36	26.36-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 50

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		14.65	167,437.05
131.02	DUE FROM CIRCUIT CLK FUND		6,350.01	6,350.01
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		17,201.85-	17,201.85-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		63,145.00-	63,145.00-
FUND EQUITY				
171.00	BUDGETED REVENUES		84,300.00-	.00
172.00	REVENUES	104,865.22	6,364.66-	.00
241.00	APPROPRIATIONS	88,145.00		.00
242.00	EXPENDITURES	80,346.85	80,346.85-	.00
243.00	ENCUMBRANCES	17,201.85-		.00
244.00	RESERVE FOR ENCUMBRANCES		17,201.85	.00
271.30	FUND BALANCE-UNRESERVED		28,363.37-	93,440.21-
	TOTAL ASSETS		6,364.66	173,787.06
	TOTAL LIABILITIES		80,346.85-	80,346.85-
	TOTAL FUND EQUITY	256,155.22	182,173.03-	93,440.21-
	FUND TOTAL	256,155.22	256,155.22-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 51

FUND 631 SHF FED ASSET FORFEITURES

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 52

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		11,401.81
131.02	DUE FROM CIRCUIT CLK FUND	1,251.69	1,251.69
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES	12,653.50	.00
241.00	APPROPRIATIONS	1,252.67-	.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED	12,653.50-	12,653.50-
TOTAL ASSETS		1,252.67	12,653.50
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		12,653.50	12,653.50-
FUND TOTAL		12,653.50	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		40.63	466,932.42
102.20	ADVANCES		2,510.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		12,862.47-	12,862.47-
204.00	SALARIES & WAGES PAYABLE		12,675.61-	12,675.61-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		8,112.56-	8,112.56-
FUND EQUITY				
171.00	BUDGETED REVENUES		1,078,424.00-	.00
172.00	REVENUES	904,860.59	40.63-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,466,464.00		.00
242.00	EXPENDITURES	36,160.64	1,257,729.73-	.00
271.30	FUND BALANCE-UNRESERVED	352,869.14	388,040.00-	433,281.78-
TOTAL ASSETS				
			2,469.37-	466,932.42
TOTAL LIABILITIES				
			33,650.64-	33,650.64-
TOTAL FUND EQUITY				
	2,760,354.37	2,724,234.36-		433,281.78-
FUND TOTAL				
	2,760,354.37	2,760,354.37-		.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		27.35	305,984.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		506.08-	506.08-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		26,000.00-	.00
172.00	REVENUES	28,516.74	27.35-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	24,950.00		.00
242.00	EXPENDITURES	506.08	22,202.26-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,050.00	6,314.48-	305,478.03-
	TOTAL ASSETS		27.35	305,984.11
	TOTAL LIABILITIES		506.08-	506.08-
	TOTAL FUND EQUITY	55,022.82	54,544.09-	305,478.03-
	FUND TOTAL	55,022.82	55,022.82-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		2.93	33,809.55
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,686.00	1,686.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		30,500.00-	.00
172.00	REVENUES	28,231.69	1,688.93-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	46,016.00		.00
242.00	EXPENDITURES		46,016.00-	.00
271.30	FUND BALANCE-UNRESERVED	17,784.31	15,516.00-	35,495.55-
	TOTAL ASSETS		1,688.93	35,495.55
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	92,032.00	93,720.93-	35,495.55-
	FUND TOTAL	92,032.00	92,032.00-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		3.73	41,963.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		44.09-	44.09-
208.50	DUE TO OTHERS (NON-GOVT)	2,500.00		41,919.81-
FUND EQUITY				
172.00	REVENUES	44.09	3.73-	.00
242.40	AGENCY FUND DISBURSEMENTS	44.09	2,544.09-	.00
TOTAL ASSETS				
			3.73	41,963.90
TOTAL LIABILITIES				
		2,500.00	44.09-	41,963.90-
TOTAL FUND EQUITY				
		88.18	2,547.82-	.00
FUND TOTAL				
		2,588.18	2,588.18-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		2.31	29,462.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,780.35	1,780.35
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		220.10-	220.10-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		20,100.00-	.00
172.00	REVENUES	76,982.07	1,782.66-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	109,937.00		.00
242.00	EXPENDITURES	220.10	79,052.35-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,070.28	89,837.00-	31,022.67-
	TOTAL ASSETS		1,782.66	31,242.77
	TOTAL LIABILITIES		220.10-	220.10-
	TOTAL FUND EQUITY	189,209.45	190,772.01-	31,022.67-
	FUND TOTAL	189,209.45	189,209.45-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		26.72	299,613.40
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,085.54	10,085.54
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		12,815.22-	12,815.22-
204.00	SALARIES & WAGES PAYABLE		2,829.45-	2,829.45-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		542.91-	542.91-
FUND EQUITY				
171.00	BUDGETED REVENUES		157,000.00-	.00
172.00	REVENUES		10,112.26-	.00
241.00	APPROPRIATIONS	133,422.67		.00
242.00	EXPENDITURES	16,187.58	167,754.75-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	34,332.08	121,348.00-	293,511.36-
	TOTAL ASSETS		10,112.26	309,698.94
	TOTAL LIABILITIES		16,187.58-	16,187.58-
	TOTAL FUND EQUITY	462,290.33	456,215.01-	293,511.36-
	FUND TOTAL	462,290.33	462,290.33-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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
LIABILITIES AND OTHER CREDITS			
204.00	SALARIES & WAGES PAYABLE	1,838.10-	1,838.10-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES	38,690.00-	.00
172.00	REVENUES	35,633.76	.00
241.00	APPROPRIATIONS	35,768.00	.00
242.00	EXPENDITURES	1,838.10	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	3,089.10	5,763.88
TOTAL ASSETS			
			3,925.78-
TOTAL LIABILITIES			
		1,838.10-	1,838.10-
TOTAL FUND EQUITY			
		76,328.96	5,763.88
FUND TOTAL			
		76,328.96	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		5.94	66,884.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		1,700.00-	.00
172.00	REVENUES	1,317.58	5.94-	.00
241.00	APPROPRIATIONS	5,450.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		5,067.58-	66,884.00-
TOTAL ASSETS				
			5.94	66,884.00
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		6,767.58	6,773.52-	66,884.00-
FUND TOTAL				
		6,767.58	6,767.58-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 61

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		1.11	12,506.33
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		50.00-	.00
172.00	REVENUES	12.64	1.11-	.00
172.10	EXPENDITURE REFUNDS			.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		9,962.64-	12,506.33-
	TOTAL ASSETS		1.11	12,506.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,012.64	10,013.75-	12,506.33-
	FUND TOTAL	10,012.64	10,012.64-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		.58	23,607.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		2,422.50	2,422.50
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,063.05-	4,063.05-
204.00	SALARIES & WAGES PAYABLE		4,177.92-	4,177.92-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		799.42-	799.42-
FUND EQUITY				
171.00	BUDGETED REVENUES		218,621.00-	.00
172.00	REVENUES	165,658.50	2,423.08-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	216,617.00		.00
242.00	EXPENDITURES	9,040.39	180,355.59-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,701.09		16,989.19-
	TOTAL ASSETS		2,423.08	26,029.58
	TOTAL LIABILITIES		9,040.39-	9,040.39-
	TOTAL FUND EQUITY	408,016.98	401,399.67-	16,989.19-
	FUND TOTAL	408,016.98	408,016.98-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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			1,626.39-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		4,536.00	4,536.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		11,250.00-	.00
172.00	REVENUES	6,984.95	4,536.00-	.00
241.00	APPROPRIATIONS	11,250.00		.00
242.00	EXPENDITURES		7,276.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	291.05		2,909.61-
TOTAL ASSETS			4,536.00	2,909.61
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		18,526.00	23,062.00-	2,909.61-
FUND TOTAL		18,526.00	18,526.00-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		5.34	60,775.56
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,510.50	1,510.50
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES		21,500.00-	.00
172.00	REVENUES	21,836.09	1,515.84-	.00
241.00	APPROPRIATIONS	21,500.00		.00
242.00	EXPENDITURES		15,000.00-	.00
271.30	FUND BALANCE-UNRESERVED		6,836.09-	62,286.06-
TOTAL ASSETS			1,515.84	62,286.06
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY		43,336.09	44,851.93-	62,286.06-
FUND TOTAL		43,336.09	43,336.09-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.39	4,102.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.37-	4.37-
208.50	DUE TO OTHERS (NON-GOVT)		2,931.86-	4,098.41-
FUND EQUITY				
172.00	REVENUES	189,111.07	.39-	.00
242.40	AGENCY FUND DISBURSEMENTS	4.37	186,179.21-	.00
TOTAL ASSETS				
			.39	4,102.78
TOTAL LIABILITIES				
			2,936.23-	4,102.78-
TOTAL FUND EQUITY				
		189,115.44	186,179.60-	.00
FUND TOTAL				
		189,115.44	189,115.44-	.00

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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
FUND EQUITY				
281.10	CAPITAL PROJECTS FUNDS			.00
281.20	GENERAL FUND REVENUES			.00
281.30	SPECIAL REVENUE FUNDS			.00
281.40	GIFTS			.00
	TOTAL ASSETS			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

PAGE 67

FUND 810 GENERAL LONG-TERM DEBT

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

BALANCE SHEET

PERIOD ENDING 11/30/11 RUN 1/27/12

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		26.56	242,169.24
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,106.01	2,106.01
131.10	DUE FROM OTHER FUNDS		4,631.40	4,631.40
132.00	DUE FROM OTHER GOV UNITS		118.97	118.97
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,574.02-	2,574.02-
204.00	SALARIES & WAGES PAYABLE		12,498.03-	12,498.03-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,175.80-	15,175.80-
FUND EQUITY				
171.00	BUDGETED REVENUES		512,942.00-	.00
172.00	REVENUES	561,687.08	6,882.94-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	512,053.00		.00
242.00	EXPENDITURES	27,729.36	496,460.40-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	889.00	62,708.19-	218,777.77-
TOTAL ASSETS				
			6,882.94	249,025.62
TOTAL LIABILITIES				
			30,247.85-	30,247.85-
TOTAL FUND EQUITY				
		1,102,358.44	1,078,993.53-	218,777.77-
FUND TOTAL				
		1,102,358.44	1,102,358.44-	.00