

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,741,639.17	375,126.85-	1,366,512.32
102.20	ADVANCES	374,976.32		374,976.32
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		660.07-	660.07-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		710.30-	710.30-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	18,890.63	18,890.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	18,890.63	18,890.63-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,471,363.00		1,471,363.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,625,258.00-	1,625,258.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	153,895.00	1,740,118.27-	1,586,223.27-
	TOTAL ASSETS	2,116,615.49	376,497.22-	1,740,118.27
	TOTAL LIABILITIES	37,781.26	37,781.26-	.00
	TOTAL FUND EQUITY	1,625,258.00	3,365,376.27-	1,740,118.27-
	FUND TOTAL	3,779,654.75	3,779,654.75-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,191,673.91	1,231,182.20-	39,508.29-
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	9,378.00	6,138.00-	3,240.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		18,206.17-	18,206.17-
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	839,360.64	839,360.64-	.00
207.20	DUE TO PAYROLL FUND	383,952.45	383,952.45-	.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		250,493.66-	250,493.66-
220.13	CSBG EC DEV ADMIN ESCROW		113,120.02-	113,120.02-
220.14	CSBG AM RCVRY/REINV ESCRW		28,314.39-	28,314.39-
FUND EQUITY				
171.00	BUDGETED REVENUES	12,721,628.00		12,721,628.00
172.00	REVENUES		82,509.00-	82,509.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,065,165.00-	14,065,165.00-
242.00	EXPENDITURES	573,670.45		573,670.45
243.00	ENCUMBRANCES	10,836.45		10,836.45
244.00	RESERVE FOR ENCUMBRANCES		10,836.45-	10,836.45-
271.30	FUND BALANCE-UNRESERVED	1,343,537.00	101,563.97-	1,241,973.03
	TOTAL ASSETS	1,201,301.91	1,848,613.96-	647,312.05-
	TOTAL LIABILITIES	1,872,955.73	1,615,241.16-	257,714.57
	TOTAL FUND EQUITY	14,649,671.90	14,260,074.42-	389,597.48
	FUND TOTAL	17,723,929.54	17,723,929.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	2,349.07	960,479.98-	958,130.91-
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	120,216.23	120,216.23-	.00
207.50	DUE TO OTHER FUNDS	99,159.14		99,159.14
FUND EQUITY				
171.00	BUDGETED REVENUES	1,147,135.00		1,147,135.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,495,040.00-	1,495,040.00-
242.00	EXPENDITURES	21,057.09		21,057.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,188,168.75		1,188,168.75
	TOTAL ASSETS	2,349.07	962,829.05-	960,479.98-
	TOTAL LIABILITIES	219,375.37	120,216.23-	99,159.14
	TOTAL FUND EQUITY	2,356,360.84	1,495,040.00-	861,320.84
	FUND TOTAL	2,578,085.28	2,578,085.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,829,888.00	4,089,320.09-	1,740,567.91
102.10	PETTY CASH / CASH ON HAND	3,825.00	50.00-	3,775.00
102.20	ADVANCES	682,051.84	156,164.99-	525,886.85
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	99.50	44,406.21-	44,306.71-
131.01	DUE FROM COLLECTOR FUND		9,616.64-	9,616.64-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	280,860.09-	279,620.09-
131.03	DUE FROM COUNTY CLK FUND		28,743.33-	28,743.33-
131.10	DUE FROM OTHER FUNDS	55.68-	703,891.45-	703,947.13-
131.81	DUE FROM NURSING HOME 081	333,141.98		333,141.98
132.00	DUE FROM OTHER GOV UNITS		1,424,641.27-	1,424,641.27-
142.00	STORES INVENTORY	19,656.14	140.81-	19,515.33
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	9,867.91		9,867.91
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	478,489.87	130,924.79-	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	27,724.00	46,144.00-	18,420.00-
207.10	DUE TO ACCT PAYABLE FUND	1,163,457.63	1,163,457.63-	.00
207.14	DUE TO RECRD AUT INTERNET	4,644.95	12,145.27-	7,500.32-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,327,926.03	2,327,926.03-	.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	13,733.00	22,909.00-	9,176.00-
208.50	DUE TO OTHERS (NON-GOVT)	180.00	180.00-	.00
208.55	DUE TO JAIL RESIDENTS		9,867.91-	9,867.91-
208.98	CORONER UNCLAIMD PROPERTY			.00
220.40	RECORDER ESCROW		29,462.74-	29,462.74-
FUND EQUITY				
171.00	BUDGETED REVENUES	31,551,692.00		31,551,692.00
172.00	REVENUES	.10	190,132.12-	190,132.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		31,660,183.00-	31,660,183.00-
242.00	EXPENDITURES	1,911,325.78		1,911,325.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		268,856.40-	268,856.40-
271.30	FUND BALANCE-UNRESERVED	108,491.00	2,968,823.79-	2,860,332.79-
	TOTAL ASSETS	6,879,714.69	6,737,834.88-	141,879.81
	TOTAL LIABILITIES	5,117,623.99	3,743,017.37-	1,374,606.62
	TOTAL FUND EQUITY	33,571,508.88	35,087,995.31-	1,516,486.43-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,031,715.47	3,586,143.47-	1,445,572.00
102.10	PETTY CASH / CASH ON HAND	300.00		300.00
102.20	ADVANCES	1,667.00		1,667.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	5,363.70	892,344.09-	886,980.39-
115.03	ACCTS REC-NRS HM PRIV INS	622,025.10	36,221.51-	585,803.59
115.04	ACCTS REC-NRS HM HOSPICE	66,568.75	2,373.02-	64,195.73
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.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	464,209.13	2,986,539.26-	2,522,330.13-
132.31	DUE FRM IL DP AGING-DAYCR	52,867.80	650.17-	52,217.63
132.32	DUE FRM US TREAS-MEDICARE	150,996.06	181,280.13-	30,284.07-
132.35	DUE FRM VA-ADULT DAYCARE	4,923.21		4,923.21
132.36	DUE FRM VA-NURS HOME CARE	14,206.10		14,206.10
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	6,879.33		6,879.33
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,940,003.04	1,231.00-	1,938,772.04
204.00	SALARIES & WAGES PAYABLE	303,847.48		303,847.48
207.00	NUR HM PATIENT TRUST FUND		6,879.33-	6,879.33-
207.10	DUE TO ACCT PAYABLE FUND	2,857,011.57	2,857,011.57-	.00
207.20	DUE TO PAYROLL FUND	725,088.02	725,088.02-	.00
207.30	DUE TO GENERAL CORP FUND		333,141.98-	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		878,417.00-	878,417.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	14,997,726.00		14,997,726.00
172.00	REVENUES		1,180.85-	1,180.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,522,511.00-	14,522,511.00-
242.00	EXPENDITURES	567,532.18		567,532.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		1,570,099.74-	1,570,099.74-
	TOTAL ASSETS	6,421,721.65	7,686,422.64-	1,264,700.99-
	TOTAL LIABILITIES	6,595,003.30	4,801,768.90-	1,793,234.40
	TOTAL FUND EQUITY	15,565,258.18	16,093,791.59-	528,533.41-
	FUND TOTAL	28,581,983.13	28,581,983.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	334,111.31	230,269.76-	103,841.55
102.20	ADVANCES	724.58	400.00-	324.58
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		200.00-	200.00-
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	18,989.47	324.58-	18,664.89
204.00	SALARIES & WAGES PAYABLE	56,169.28		56,169.28
207.10	DUE TO ACCT PAYABLE FUND	99,681.36	99,681.36-	.00
207.20	DUE TO PAYROLL FUND	130,578.97	130,578.97-	.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	2,647,044.00		2,647,044.00
172.00	REVENUES		137,419.35-	137,419.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,645,862.00-	2,645,862.00-
242.00	EXPENDITURES	109,965.21		109,965.21
243.00	ENCUMBRANCES	61,548.23		61,548.23
244.00	RESERVE FOR ENCUMBRANCES		61,548.23-	61,548.23-
271.30	FUND BALANCE-UNRESERVED		56,880.66-	56,880.66-
	TOTAL ASSETS	334,835.89	371,653.63-	36,817.74-
	TOTAL LIABILITIES	350,555.45	230,584.91-	119,970.54
	TOTAL FUND EQUITY	2,818,557.44	2,901,710.24-	83,152.80-
	FUND TOTAL	3,503,948.78	3,503,948.78-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,227,317.64	74,809.35-	2,152,508.29
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	74,677.80	74,677.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,067,174.00		1,067,174.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,066,000.00-	1,066,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,227,503.31-	2,227,503.31-
	TOTAL ASSETS	2,227,317.64	75,666.13-	2,151,651.51
	TOTAL LIABILITIES	149,355.60	74,677.80-	74,677.80
	TOTAL FUND EQUITY	1,067,174.00	3,293,503.31-	2,226,329.31-
	FUND TOTAL	3,443,847.24	3,443,847.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	4,588,416.16	105,498.13-	4,482,918.03
102.20	ADVANCES	100.00	100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
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	90,396.77	90,396.77-	.00
207.20	DUE TO PAYROLL FUND	14,825.06	14,825.06-	.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	2,827,876.00		2,827,876.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,827,205.00-	2,827,205.00-
242.00	EXPENDITURES	11,013.90		11,013.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,406,906.75-	4,406,906.75-
	TOTAL ASSETS	4,588,516.16	287,502.24-	4,301,013.92
	TOTAL LIABILITIES	199,429.76	105,221.83-	94,207.93
	TOTAL FUND EQUITY	2,838,889.90	7,234,111.75-	4,395,221.85-
	FUND TOTAL	7,626,835.82	7,626,835.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	870,840.51	36.07-	870,804.44
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		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			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,195,039.41-	1,195,039.41-
	TOTAL ASSETS	1,370,840.51	175,801.10-	1,195,039.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,195,039.41-	1,195,039.41-
	FUND TOTAL	1,370,840.51	1,370,840.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	480,559.61	43,317.06-	437,242.55
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	43,288.20	43,288.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		480,530.75-	480,530.75-
	TOTAL ASSETS	480,559.61	43,317.06-	437,242.55
	TOTAL LIABILITIES	86,576.40	43,288.20-	43,288.20
	TOTAL FUND EQUITY		480,530.75-	480,530.75-
	FUND TOTAL	567,136.01	567,136.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	2,035,327.37	620,365.76-	1,414,961.61
102.20	ADVANCES	394,711.75	225,539.87-	169,171.88
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		206,401.82-	206,401.82-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	225,539.87	225,539.87-	.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	4,839,122.00		4,839,122.00
172.00	REVENUES		37,634.54-	37,634.54-
241.00	APPROPRIATIONS		4,820,774.00-	4,820,774.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		430,013.54-	430,013.54-
271.30	FUND BALANCE-UNRESERVED		848,722.42-	848,722.42-
	TOTAL ASSETS	2,430,039.12	1,150,690.67-	1,279,348.45
	TOTAL LIABILITIES	451,079.74	432,405.69-	18,674.05
	TOTAL FUND EQUITY	4,839,122.00	6,137,144.50-	1,298,022.50-
	FUND TOTAL	7,720,240.86	7,720,240.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	398,985.75	61,881.67-	337,104.08
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	61,854.28	61,854.28-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		375.00-	375.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,317,053.00		1,317,053.00
172.00	REVENUES		64,300.00-	64,300.00-
241.00	APPROPRIATIONS		1,316,561.00-	1,316,561.00-
242.00	EXPENDITURES	7,500.00		7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		318,336.81-	318,336.81-
	TOTAL ASSETS	398,985.75	78,320.22-	320,665.53
	TOTAL LIABILITIES	116,208.56	62,229.28-	53,979.28
	TOTAL FUND EQUITY	1,324,553.00	1,699,197.81-	374,644.81-
	FUND TOTAL	1,839,747.31	1,839,747.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,072,048.12	314,084.33-	1,757,963.79
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	273,718.89	273,718.89-	.00
207.20	DUE TO PAYROLL FUND	40,182.38	40,182.38-	.00
207.50	DUE TO OTHER FUNDS	3,141.24		3,141.24
FUND EQUITY				
171.00	BUDGETED REVENUES	4,060,124.00		4,060,124.00
172.00	REVENUES		25,267.00-	25,267.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,060,124.00-	4,060,124.00-
242.00	EXPENDITURES	288,128.88		288,128.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,039,359.53-	2,039,359.53-
	TOTAL ASSETS	2,072,048.12	321,322.86-	1,750,725.26
	TOTAL LIABILITIES	339,673.66	313,901.27-	25,772.39
	TOTAL FUND EQUITY	4,348,252.88	6,124,750.53-	1,776,497.65-
	FUND TOTAL	6,759,974.66	6,759,974.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	103,753.39	53,292.33-	50,461.06
102.10	PETTY CASH / CASH ON HAND	50.00		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	21,029.51	21,029.51-	.00
207.20	DUE TO PAYROLL FUND	32,256.16	32,256.16-	.00
207.50	DUE TO OTHER FUNDS	8,592.96		8,592.96
FUND EQUITY				
171.00	BUDGETED REVENUES	584,765.00		584,765.00
172.00	REVENUES		33,359.87-	33,359.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		579,741.00-	579,741.00-
242.00	EXPENDITURES	22,793.20		22,793.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		71,081.74-	71,081.74-
	TOTAL ASSETS	103,803.39	57,671.45-	46,131.94
	TOTAL LIABILITIES	83,778.14	53,285.67-	30,492.47
	TOTAL FUND EQUITY	607,558.20	684,182.61-	76,624.41-
	FUND TOTAL	795,139.73	795,139.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	78,461.77	5,193.76-	73,268.01
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	3,120.13	3,120.13-	.00
207.20	DUE TO PAYROLL FUND	2,066.40	2,066.40-	.00
207.50	DUE TO OTHER FUNDS	171.81		171.81
FUND EQUITY				
171.00	BUDGETED REVENUES	68,100.00		68,100.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		74,282.00-	74,282.00-
242.00	EXPENDITURES	1,406.47		1,406.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,182.00	73,301.55-	67,119.55-
	TOTAL ASSETS	78,461.77	10,346.75-	68,115.02
	TOTAL LIABILITIES	8,966.59	5,186.53-	3,780.06
	TOTAL FUND EQUITY	75,688.47	147,583.55-	71,895.08-
	FUND TOTAL	163,116.83	163,116.83-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	4,187,449.97	4,187,464.21-	14.24-
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	14.24
	TOTAL ASSETS	4,187,449.97	4,187,464.21-	14.24-
	TOTAL LIABILITIES		14.24	14.24
	FUND TOTAL	4,187,449.97	4,187,449.97-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 19

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,481,551.37	712,834.88-	768,716.49
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		712,759.86-	712,759.86-
FUND EQUITY				
172.00	REVENUES		768,754.00-	768,754.00-
242.40	AGENCY FUND DISBURSEMENTS	712,735.60		712,735.60
TOTAL ASSETS				
		1,481,551.37	712,834.88-	768,716.49
TOTAL LIABILITIES				
		61.77	712,759.86-	712,698.09-
TOTAL FUND EQUITY				
		712,735.60	768,754.00-	56,018.40-
FUND TOTAL				
		2,194,348.74	2,194,348.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	30,591.95	33.61-	30,558.34
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)		30,589.24-	30,589.24-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,591.95	33.61-	30,558.34
	TOTAL LIABILITIES	30.90	30,589.24-	30,558.34-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	30,622.85	30,622.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	9,234,940.84	9,234,982.28-	41.44-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,233,246.74	9,233,246.74-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		41.44	41.44
	TOTAL ASSETS	18,468,187.58	18,468,229.02-	41.44-
	TOTAL LIABILITIES		41.44	41.44
	FUND TOTAL	18,468,187.58	18,468,187.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	51,238.27	3.05-	51,235.22
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		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	7,303.00		7,303.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		358,531.12-	358,531.12-
	TOTAL ASSETS	351,238.27	10.15-	351,228.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,303.00	358,531.12-	351,228.12-
	FUND TOTAL	358,541.27	358,541.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	2,096,138.50	700,707.19-	1,395,431.31
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,697.24	1,011.74-	3,685.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		920.00-	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	61,105.66	240.00-	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	260,354.89	260,354.89-	.00
207.20	DUE TO PAYROLL FUND	431,945.55	431,945.55-	.00
207.50	DUE TO OTHER FUNDS	90,530.73	3,808.43-	86,722.30
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,859,795.00		7,859,795.00
172.00	REVENUES		140,861.62-	140,861.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,779,740.00-	7,779,740.00-
242.00	EXPENDITURES	348,849.22		348,849.22
243.00	ENCUMBRANCES	7,178.77		7,178.77
244.00	RESERVE FOR ENCUMBRANCES		7,178.77-	7,178.77-
271.30	FUND BALANCE-UNRESERVED		1,500,131.08-	1,500,131.08-
	TOTAL ASSETS	2,100,835.74	1,231,958.48-	868,877.26
	TOTAL LIABILITIES	1,039,560.09	696,348.87-	343,211.22
	TOTAL FUND EQUITY	8,215,822.99	9,427,911.47-	1,212,088.48-
	FUND TOTAL	11,356,218.82	11,356,218.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,081,484.27	190,179.08-	891,305.19
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	190,120.50	190,120.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	243,290.00		243,290.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		843,747.00-	843,747.00-
242.00	EXPENDITURES	10,560.50		10,560.50
243.00	ENCUMBRANCES	52,188.00		52,188.00
244.00	RESERVE FOR ENCUMBRANCES		52,188.00-	52,188.00-
271.30	FUND BALANCE-UNRESERVED	600,457.00	1,081,425.69-	480,968.69-
	TOTAL ASSETS	1,081,484.27	190,179.08-	891,305.19
	TOTAL LIABILITIES	369,680.50	190,120.50-	179,560.00
	TOTAL FUND EQUITY	906,495.50	1,977,360.69-	1,070,865.19-
	FUND TOTAL	2,357,660.27	2,357,660.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	4,221,448.97	2,617,617.95-	1,603,831.02
102.20	ADVANCES	2,544,394.39		2,544,394.39
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	72,925.43	72,925.43-	.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	4,508,507.00		4,508,507.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		4,658,826.00-	4,658,826.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		2,006,623.62-	2,006,623.62-
271.30	FUND BALANCE-UNRESERVED	230,000.00	1,813,198.14-	1,583,198.14-
	TOTAL ASSETS	6,765,843.36	3,098,628.03-	3,667,215.33
	TOTAL LIABILITIES	145,850.86	72,925.43-	72,925.43
	TOTAL FUND EQUITY	4,738,507.00	8,478,647.76-	3,740,140.76-
	FUND TOTAL	11,650,201.22	11,650,201.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	263,024.99	19,382.21-	243,642.78
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	19,358.58	19,358.58-	.00
207.50	DUE TO OTHER FUNDS	1,504.83		1,504.83
FUND EQUITY				
171.00	BUDGETED REVENUES	252,000.00		252,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		272,860.00-	272,860.00-
242.00	EXPENDITURES	17,853.75		17,853.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	20,860.00	235,277.36-	214,417.36-
	TOTAL ASSETS	263,024.99	47,106.21-	215,918.78
	TOTAL LIABILITIES	20,863.41	19,358.58-	1,504.83
	TOTAL FUND EQUITY	290,713.75	508,137.36-	217,423.61-
	FUND TOTAL	574,602.15	574,602.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,530,285.31	292,871.00-	1,237,414.31
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	292,734.00	292,734.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,677,507.00		3,677,507.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		3,675,382.00-	3,675,382.00-
242.00	EXPENDITURES	292,734.00		292,734.00
271.30	FUND BALANCE-UNRESERVED		1,529,220.13-	1,529,220.13-
	TOTAL ASSETS	1,530,285.31	295,924.18-	1,234,361.13
	TOTAL LIABILITIES	292,734.00	292,734.00-	.00
	TOTAL FUND EQUITY	3,970,241.00	5,204,602.13-	1,234,361.13-
	FUND TOTAL	5,793,260.31	5,793,260.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	133,932.65	23,453.41-	110,479.24
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	23,441.00	23,441.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	203,116.00		203,116.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		203,116.00-	203,116.00-
242.00	EXPENDITURES	17,608.00		17,608.00
271.30	FUND BALANCE-UNRESERVED		133,920.24-	133,920.24-
	TOTAL ASSETS	133,932.65	23,453.41-	110,479.24
	TOTAL LIABILITIES	29,274.00	23,441.00-	5,833.00
	TOTAL FUND EQUITY	220,724.00	337,036.24-	116,312.24-
	FUND TOTAL	383,930.65	383,930.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	2,204,317.99	1,541,877.39-	662,440.60
102.20	ADVANCES	768,863.77	768,863.77-	.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	440,259.20	654,951.62-	214,692.42-
204.13	P/R W/H:STATE INCOME TAX	122,499.34	182,650.78-	60,151.44-
207.10	DUE TO ACCT PAYABLE FUND	772,982.86	772,982.86-	.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	2,778,005.00		2,778,005.00
172.00	REVENUES		30,699.29-	30,699.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,774,005.00-	2,774,005.00-
242.00	EXPENDITURES	68,802.06		68,802.06
271.30	FUND BALANCE-UNRESERVED		328,697.04-	328,697.04-
	TOTAL ASSETS	2,973,181.76	2,553,165.89-	420,015.87
	TOTAL LIABILITIES	1,477,163.66	1,610,585.26-	133,421.60-
	TOTAL FUND EQUITY	2,846,807.06	3,133,401.33-	286,594.27-
	FUND TOTAL	7,297,152.48	7,297,152.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,028,619.18	58,862.00-	969,757.18
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	2,000.00		2,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		100,000.00-	100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	98,000.00	999,159.18-	901,159.18-
	TOTAL ASSETS	1,028,619.18	58,862.00-	969,757.18
	TOTAL LIABILITIES	29,402.00		29,402.00
	TOTAL FUND EQUITY	100,000.00	1,099,159.18-	999,159.18-
	FUND TOTAL	1,158,021.18	1,158,021.18-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 31

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	155,147.69	9.00-	155,138.69
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	450.00		450.00
172.00	REVENUES			.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		155,588.69-	155,588.69-
	TOTAL ASSETS	155,147.69	9.00-	155,138.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	450.00	155,588.69-	155,138.69-
	FUND TOTAL	155,597.69	155,597.69-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	463,084.45	1,310.20-	461,774.25
102.20	ADVANCES	1,258.50		1,258.50
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	24.11	24.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	250.00		250.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		472,816.00-	472,816.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	472,566.00	463,056.86-	9,509.14
TOTAL ASSETS		464,342.95	1,310.20-	463,032.75
TOTAL LIABILITIES		48.22	24.11-	24.11
TOTAL FUND EQUITY		472,816.00	935,872.86-	463,056.86-
FUND TOTAL		937,207.17	937,207.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	177,771.35	177,219.08-	552.27
102.20	ADVANCES	177,206.25		177,206.25
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	202,995.00		202,995.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		198,119.00-	198,119.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		182,634.52-	182,634.52-
	TOTAL ASSETS	354,977.60	177,219.08-	177,758.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	202,995.00	380,753.52-	177,758.52-
	FUND TOTAL	557,972.60	557,972.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	250,034.58	18.49-	250,016.09
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	500,000.00		500,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		110,000.00-	110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		640,016.09-	640,016.09-
	TOTAL ASSETS	250,034.58	18.49-	250,016.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	500,000.00	750,016.09-	250,016.09-
	FUND TOTAL	750,034.58	750,034.58-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,494,209.44	9,743.99-	1,484,465.45
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	21,340.35-	469,821.28
132.19	CSBG PASS-THROUGH LOANS	8,526.90		8,526.90
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	1,041,382.06	12,518.58-	1,028,863.48
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,695,434.56	14,170.74-	2,681,263.82
132.25	FMHA/COUNTY REHAB LN REC	290,668.52	1,875.00-	288,793.52
132.29	H.O.M.E. PROG LOANS (HUD)	697,492.40		697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,572.90	9,572.90-	.00
207.50	DUE TO OTHER FUNDS	9,572.90		9,572.90
220.00	DEFERRED REVENUES		129.56-	129.56-
220.12	CDAP EC DEV ADMIN ESCROW		135,000.00-	135,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	438,450.00		438,450.00
172.00	REVENUES		6,230.85-	6,230.85-
241.00	APPROPRIATIONS		438,000.00-	438,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		5,206,186.02-	5,206,186.02-
271.30	FUND BALANCE-UNRESERVED		1,310,864.22-	1,310,864.22-
	TOTAL ASSETS	6,718,875.51	70,487.76-	6,648,387.75
	TOTAL LIABILITIES	19,145.80	144,702.46-	125,556.66-
	TOTAL FUND EQUITY	438,450.00	6,961,281.09-	6,522,831.09-
	FUND TOTAL	7,176,471.31	7,176,471.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	2,780,568.70	740,087.04-	2,040,481.66
102.15	CASH RES-WKRS COMP CLAIMS	54,571.59	14,378.87-	40,192.72
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	68,715.18	3,279.93-	65,435.25
207.10	DUE TO ACCT PAYABLE FUND	739,861.16	739,861.16-	.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	2,137,800.00		2,137,800.00
172.00	REVENUES		34,935.55-	34,935.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,912,613.00-	1,912,613.00-
242.00	EXPENDITURES	670,536.87		670,536.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,742,706.00-	1,742,706.00-
272.12	RET EARN-RESRVD-LIA CLAIM		429,834.00-	429,834.00-
272.30	RETAIN EARNING-UNRESERVED		225,187.00-	225,187.00-
272.31	RET EARN-UNRESRVD-WK COMP		153,844.43-	153,844.43-
272.32	RET EARN-UNRESRVD-LIABTY		297,353.48-	297,353.48-
	TOTAL ASSETS	2,835,140.29	913,048.06-	1,922,092.23
	TOTAL LIABILITIES	809,185.45	743,141.09-	66,044.36
	TOTAL FUND EQUITY	2,808,336.87	4,796,473.46-	1,988,136.59-
	FUND TOTAL	6,452,662.61	6,452,662.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	378,096.58	416.14-	377,680.44
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	382.58	382.58-	.00
207.50	DUE TO OTHER FUNDS	382.58		382.58
FUND EQUITY				
171.00	BUDGETED REVENUES	400.00		400.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		400.00-	400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		378,063.02-	378,063.02-
	TOTAL ASSETS	378,096.58	416.14-	377,680.44
	TOTAL LIABILITIES	765.16	382.58-	382.58
	TOTAL FUND EQUITY	400.00	378,463.02-	378,063.02-
	FUND TOTAL	379,261.74	379,261.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,157.00	1,157.00-	.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	1,157.00	1,157.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	8,500.00		8,500.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		8,500.00-	8,500.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		681.00-	681.00-
	TOTAL ASSETS	1,157.00	1,633.00-	476.00-
	TOTAL LIABILITIES	2,314.00	1,157.00-	1,157.00
	TOTAL FUND EQUITY	8,500.00	9,181.00-	681.00-
	FUND TOTAL	11,971.00	11,971.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	67,056.26	14,927.63-	52,128.63
102.20	ADVANCES	13,891.00		13,891.00
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	6,886.93	5,995.00-	891.93
207.10	DUE TO ACCT PAYABLE FUND	7,025.43	7,025.43-	.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-	2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES	20,085.00		20,085.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		30,280.00-	30,280.00-
242.00	EXPENDITURES	60.55		60.55
243.00	ENCUMBRANCES	6,500.00		6,500.00
244.00	RESERVE FOR ENCUMBRANCES		6,500.00-	6,500.00-
271.30	FUND BALANCE-UNRESERVED	10,195.00	64,206.12-	54,011.12-
TOTAL ASSETS		80,947.26	15,242.88-	65,704.38
TOTAL LIABILITIES		13,990.31	15,549.12-	1,558.81-
TOTAL FUND EQUITY		36,840.55	100,986.12-	64,145.57-
FUND TOTAL		131,778.12	131,778.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	278,038.63	126,294.53-	151,744.10
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	116,154.26	116,154.26-	.00
207.20	DUE TO PAYROLL FUND	10,116.00	10,116.00-	.00
207.50	DUE TO OTHER FUNDS	104,927.83		104,927.83
FUND EQUITY				
171.00	BUDGETED REVENUES	250,250.00		250,250.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		347,373.00-	347,373.00-
242.00	EXPENDITURES	10,668.24		10,668.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	97,123.00	258,517.30-	161,394.30-
	TOTAL ASSETS	278,038.63	145,791.59-	132,247.04
	TOTAL LIABILITIES	241,872.28	126,270.26-	115,602.02
	TOTAL FUND EQUITY	358,041.24	605,890.30-	247,849.06-
	FUND TOTAL	877,952.15	877,952.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	573,690.36	5,975.28-	567,715.08
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	4,250.36	4,250.36-	.00
207.20	DUE TO PAYROLL FUND	1,671.02	1,671.02-	.00
207.50	DUE TO OTHER FUNDS	140.35		140.35
FUND EQUITY				
171.00	BUDGETED REVENUES	208,700.00		208,700.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		265,638.00-	265,638.00-
242.00	EXPENDITURES	1,882.87		1,882.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	56,938.00	555,258.51-	498,320.51-
	TOTAL ASSETS	573,690.36	24,353.23-	549,337.13
	TOTAL LIABILITIES	9,959.89	5,921.38-	4,038.51
	TOTAL FUND EQUITY	267,520.87	820,896.51-	553,375.64-
	FUND TOTAL	851,171.12	851,171.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	540,699.84	19,564.57-	521,135.27
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	376.00-	326.00-
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	16,926.46	16,926.46-	.00
207.20	DUE TO PAYROLL FUND	2,589.90	2,589.90-	.00
207.50	DUE TO OTHER FUNDS	6,807.21		6,807.21
FUND EQUITY				
171.00	BUDGETED REVENUES	600.00		600.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		102,435.00-	102,435.00-
242.00	EXPENDITURES	2,701.55		2,701.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	101,835.00	540,325.63-	438,490.63-
	TOTAL ASSETS	540,749.84	19,940.57-	520,809.27
	TOTAL LIABILITIES	36,331.17	19,516.36-	16,814.81
	TOTAL FUND EQUITY	105,136.55	642,760.63-	537,624.08-
	FUND TOTAL	682,217.56	682,217.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 43

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	677,287.26	11,874.71-	665,412.55
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	11,816.54	11,816.54-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	401,500.00		401,500.00
172.00	REVENUES		90.00-	90.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		468,075.00-	468,075.00-
242.00	EXPENDITURES	1,377.73		1,377.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	66,575.00	647,155.93-	580,580.93-
	TOTAL ASSETS	677,287.26	41,857.87-	635,429.39
	TOTAL LIABILITIES	22,255.35	11,816.54-	10,438.81
	TOTAL FUND EQUITY	469,452.73	1,115,320.93-	645,868.20-
	FUND TOTAL	1,168,995.34	1,168,995.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 44

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	61,616.84	5,960.53-	55,656.31
102.20	ADVANCES	1,990.00		1,990.00
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	5,955.25	1,990.00-	3,965.25
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,955.25	5,955.25-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	32,355.00		32,355.00
172.00	REVENUES		129.00-	129.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		40,899.00-	40,899.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,544.00	61,482.56-	52,938.56-
	TOTAL ASSETS	63,606.84	5,960.53-	57,646.31
	TOTAL LIABILITIES	11,910.50	7,945.25-	3,965.25
	TOTAL FUND EQUITY	40,899.00	102,510.56-	61,611.56-
	FUND TOTAL	116,416.34	116,416.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 45

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	653,412.88	492,330.23-	161,082.65
102.16	CASH RES-FLEXBLE SPENDING	48,193.10	30,195.20-	17,997.90
102.20	ADVANCES	15,593.82	15,593.82-	.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	13,897.19	2,997.90-	10,899.29
204.20	P/R W/H:OPT WHOL LIFE INS	681.16	1,702.90-	1,021.74-
204.21	P/R W/H:OPTION HOSPTEL INS	942.88	1,829.82-	886.94-
204.22	P/R W/H:OPTION CANCER INS	2,558.16	5,160.28-	2,602.12-
204.23	P/R W/H:OPTION DENTAL INS	6,884.56	6,884.56-	.00
204.24	P/R W/H:OPT DISABILTY INS	5,840.47	11,475.79-	5,635.32-
204.25	P/R W/H:OPT TERM LIFE INS	3,532.78	3,532.78-	.00
204.26	P/R W/H:OPTION DENTAL HMO	6,069.26	6,043.52-	25.74
204.27	P/R W/H:OPT UNVL LIFE INS	640.24	1,600.60-	960.36-
207.10	DUE TO ACCT PAYABLE FUND	476,666.29	476,666.29-	.00
207.50	DUE TO OTHER FUNDS	54.62	112.84-	58.22-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		37,144.08-	37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	17,214.33	31,153.17-	13,938.84-
208.66	SEC125 CHD CARE-EMPLOYEES	2,081.58	4,594.00-	2,512.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	5,128,766.00		5,128,766.00
172.00	REVENUES	39.00	429,726.48-	429,687.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,128,738.00-	5,128,738.00-
242.00	EXPENDITURES	416,284.68		416,284.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		100,721.45-	100,721.45-
	TOTAL ASSETS	717,199.80	549,268.54-	167,931.26
	TOTAL LIABILITIES	537,063.52	590,898.53-	53,835.01-
	TOTAL FUND EQUITY	5,545,089.68	5,659,185.93-	114,096.25-
	FUND TOTAL	6,799,353.00	6,799,353.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	75,085.36	61,730.09-	13,355.27
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	61,723.82	61,723.82-	.00
207.50	DUE TO OTHER FUNDS	59,000.00		59,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES	27,040.00		27,040.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		27,000.00-	27,000.00-
242.00	EXPENDITURES	59.73		59.73
271.30	FUND BALANCE-UNRESERVED		70,004.23-	70,004.23-
	TOTAL ASSETS	75,085.36	66,844.95-	8,240.41
	TOTAL LIABILITIES	123,387.91	61,723.82-	61,664.09
	TOTAL FUND EQUITY	27,099.73	97,004.23-	69,904.50-
	FUND TOTAL	225,573.00	225,573.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	171,779.11	60,115.22-	111,663.89
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	60,100.00	60,100.00-	.00
207.50	DUE TO OTHER FUNDS	60,100.00		60,100.00
FUND EQUITY				
171.00	BUDGETED REVENUES	60,120.00		60,120.00
172.00	REVENUES		240.00-	240.00-
241.00	APPROPRIATIONS		60,120.00-	60,120.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		171,523.89-	171,523.89-
	TOTAL ASSETS	171,779.11	60,115.22-	111,663.89
	TOTAL LIABILITIES	120,200.00	60,100.00-	60,100.00
	TOTAL FUND EQUITY	60,120.00	231,883.89-	171,763.89-
	FUND TOTAL	352,099.11	352,099.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	5,175.79	.46-	5,175.33
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	168,339.00		168,339.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		168,339.00-	168,339.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,175.33-	5,175.33-
	TOTAL ASSETS	5,175.79	.46-	5,175.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	168,339.00	173,514.33-	5,175.33-
	FUND TOTAL	173,514.79	173,514.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	1,292.22	.14-	1,292.08
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	10.00		10.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,302.08-	1,302.08-
	TOTAL ASSETS	1,292.22	.14-	1,292.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10.00	1,302.08-	1,292.08-
	FUND TOTAL	1,302.22	1,302.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	173,787.06	80,361.50-	93,425.56
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	80,346.85	80,346.85-	.00
207.50	DUE TO OTHER FUNDS	63,145.00		63,145.00
FUND EQUITY				
171.00	BUDGETED REVENUES	120,100.00		120,100.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		120,000.00-	120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		167,522.40-	167,522.40-
	TOTAL ASSETS	173,787.06	86,711.51-	87,075.55
	TOTAL LIABILITIES	160,693.70	80,346.85-	80,346.85
	TOTAL FUND EQUITY	120,100.00	287,522.40-	167,422.40-
	FUND TOTAL	454,580.76	454,580.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	12,653.50	.98-	12,652.52
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			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		11,400.83-	11,400.83-
	TOTAL ASSETS	12,653.50	1,252.67-	11,400.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11,400.83-	11,400.83-
	FUND TOTAL	12,653.50	12,653.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	469,916.42	97,540.40-	372,376.02
102.20	ADVANCES	2,510.00		2,510.00
102.30	PAYROLL ADVANCES	474.00	474.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	15,372.47	2,510.00-	12,862.47
204.00	SALARIES & WAGES PAYABLE	12,675.61		12,675.61
207.10	DUE TO ACCT PAYABLE FUND	64,074.57	64,074.57-	.00
207.20	DUE TO PAYROLL FUND	32,951.20	32,951.20-	.00
207.50	DUE TO OTHER FUNDS	8,112.56		8,112.56
FUND EQUITY				
171.00	BUDGETED REVENUES	1,502,531.00		1,502,531.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,502,531.00-	1,502,531.00-
242.00	EXPENDITURES	60,865.13		60,865.13
271.30	FUND BALANCE-UNRESERVED		469,401.79-	469,401.79-
TOTAL ASSETS		472,900.42	98,014.40-	374,886.02
TOTAL LIABILITIES		133,186.41	99,535.77-	33,650.64
TOTAL FUND EQUITY		1,563,396.13	1,971,932.79-	408,536.66-
FUND TOTAL		2,169,482.96	2,169,482.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 54

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	305,984.11	533.43-	305,450.68
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	506.08	506.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	26,000.00		26,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		26,000.00-	26,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		305,956.76-	305,956.76-
	TOTAL ASSETS	305,984.11	533.43-	305,450.68
	TOTAL LIABILITIES	1,012.16	506.08-	506.08
	TOTAL FUND EQUITY	26,000.00	331,956.76-	305,956.76-
	FUND TOTAL	332,996.27	332,996.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	35,495.55	2.93-	35,492.62
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		30,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		46,016.00-	46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	15,516.00	33,806.62-	18,290.62-
	TOTAL ASSETS	35,495.55	1,688.93-	33,806.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	46,016.00	79,822.62-	33,806.62-
	FUND TOTAL	81,511.55	81,511.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 56

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41,963.90	47.82-	41,916.08
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)		41,960.17-	41,960.17-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	41,963.90	47.82-	41,916.08
	TOTAL LIABILITIES	44.09	41,960.17-	41,916.08-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	42,007.99	42,007.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	31,242.77	1,545.75-	29,697.02
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	476.21	476.21-	.00
207.20	DUE TO PAYROLL FUND	1,067.23	1,067.23-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	30,000.00		30,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		33,525.00-	33,525.00-
242.00	EXPENDITURES	1,323.34		1,323.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,525.00	29,460.11-	25,935.11-
	TOTAL ASSETS	31,242.77	3,326.10-	27,916.67
	TOTAL LIABILITIES	1,763.54	1,543.44-	220.10
	TOTAL FUND EQUITY	34,848.34	62,985.11-	28,136.77-
	FUND TOTAL	67,854.65	67,854.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 58

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	309,698.94	25,972.56-	283,726.38
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	19,416.34	19,416.34-	.00
207.20	DUE TO PAYROLL FUND	6,529.50	6,529.50-	.00
207.50	DUE TO OTHER FUNDS	542.91		542.91
FUND EQUITY				
171.00	BUDGETED REVENUES	135,240.00		135,240.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		220,685.00-	220,685.00-
242.00	EXPENDITURES	9,758.26		9,758.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	85,445.00	299,586.68-	214,141.68-
	TOTAL ASSETS	309,698.94	36,058.10-	273,640.84
	TOTAL LIABILITIES	42,133.42	25,945.84-	16,187.58
	TOTAL FUND EQUITY	230,443.26	520,271.68-	289,828.42-
	FUND TOTAL	582,275.62	582,275.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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		8,001.55-	8,001.55-
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	4,075.77	4,075.77-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	38,690.00		38,690.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		36,078.00-	36,078.00-
242.00	EXPENDITURES	2,237.67		2,237.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,925.78	2,612.00-	1,313.78
	TOTAL ASSETS		8,001.55-	8,001.55-
	TOTAL LIABILITIES	5,913.87	4,075.77-	1,838.10
	TOTAL FUND EQUITY	44,853.45	38,690.00-	6,163.45
	FUND TOTAL	50,767.32	50,767.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	68,384.00	209.94-	68,174.06
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	204.00	204.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,600.00		1,600.00
172.00	REVENUES		1,500.00-	1,500.00-
241.00	APPROPRIATIONS		2,875.00-	2,875.00-
242.00	EXPENDITURES	204.00		204.00
271.30	FUND BALANCE-UNRESERVED	1,275.00	66,878.06-	65,603.06-
	TOTAL ASSETS	68,384.00	209.94-	68,174.06
	TOTAL LIABILITIES	204.00	204.00-	.00
	TOTAL FUND EQUITY	3,079.00	71,253.06-	68,174.06-
	FUND TOTAL	71,667.00	71,667.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	12,506.33	1.11-	12,505.22
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	15.00		15.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,985.00	12,505.22-	2,520.22-
	TOTAL ASSETS	12,506.33	1.11-	12,505.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10,000.00	22,505.22-	12,505.22-
	FUND TOTAL	22,506.33	22,506.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	30,330.83	19,989.30-	10,341.53
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	10,281.05	10,281.05-	.00
207.20	DUE TO PAYROLL FUND	9,707.67	9,707.67-	.00
207.50	DUE TO OTHER FUNDS	799.42		799.42
FUND EQUITY				
171.00	BUDGETED REVENUES	191,903.00		191,903.00
172.00	REVENUES		4,301.25-	4,301.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		196,131.00-	196,131.00-
242.00	EXPENDITURES	10,948.33		10,948.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,228.00	23,606.50-	19,378.50-
	TOTAL ASSETS	30,330.83	22,411.80-	7,919.03
	TOTAL LIABILITIES	29,029.11	19,988.72-	9,040.39
	TOTAL FUND EQUITY	207,079.33	224,038.75-	16,959.42-
	FUND TOTAL	266,439.27	266,439.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	4,536.00	1,626.39-	2,909.61
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	11,812.00		11,812.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		11,812.00-	11,812.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,626.39		1,626.39
	TOTAL ASSETS	4,536.00	6,162.39-	1,626.39-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	13,438.39	11,812.00-	1,626.39
	FUND TOTAL	17,974.39	17,974.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	62,386.06	5.34-	62,380.72
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	121,535.00		121,535.00
172.00	REVENUES		100.00-	100.00-
241.00	APPROPRIATIONS		121,535.00-	121,535.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		60,770.22-	60,770.22-
	TOTAL ASSETS	62,386.06	1,515.84-	60,870.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	121,535.00	182,405.22-	60,870.22-
	FUND TOTAL	183,921.06	183,921.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

PAGE 65

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,104.83	16,088.22-	11,016.61
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)		4,102.39-	4,102.39-
FUND EQUITY				
172.00	REVENUES		23,002.05-	23,002.05-
242.40	AGENCY FUND DISBURSEMENTS	16,083.46		16,083.46
TOTAL ASSETS				
		27,104.83	16,088.22-	11,016.61
TOTAL LIABILITIES				
		4.37	4,102.39-	4,098.02-
TOTAL FUND EQUITY				
		16,083.46	23,002.05-	6,918.59-
FUND TOTAL				
		43,192.66	43,192.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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
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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/11

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	266,879.37	52,201.93-	214,677.44
102.20	ADVANCES	90.00		90.00
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	22,164.71	22,164.71-	.00
207.20	DUE TO PAYROLL FUND	29,920.66	29,920.66-	.00
207.50	DUE TO OTHER FUNDS	15,175.80		15,175.80
FUND EQUITY				
171.00	BUDGETED REVENUES	470,297.00		470,297.00
172.00	REVENUES		17,853.75-	17,853.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		469,770.00-	469,770.00-
242.00	EXPENDITURES	21,837.52		21,837.52
243.00	ENCUMBRANCES	9,494.50		9,494.50
244.00	RESERVE FOR ENCUMBRANCES		9,494.50-	9,494.50-
271.30	FUND BALANCE-UNRESERVED		242,669.68-	242,669.68-
	TOTAL ASSETS	266,969.37	59,058.31-	207,911.06
	TOTAL LIABILITIES	82,333.22	52,085.37-	30,247.85
	TOTAL FUND EQUITY	501,629.02	739,787.93-	238,158.91-
	FUND TOTAL	850,931.61	850,931.61-	.00