

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	50,845.55		1,553,667.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
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			1,471,363.00
172.00	REVENUES		50,845.55-	1,449,775.08-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES			1,624,672.57
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	50,845.55		1,553,667.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		50,845.55-	1,553,667.74-
	FUND TOTAL	50,845.55	50,845.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	1,218,125.38	1,476,981.26-	344,381.41
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	182,450.02	182,740.02-	6,980.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	877,063.57	877,063.57-	.00
207.20	DUE TO PAYROLL FUND	417,467.67	417,467.67-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,916.63	5,594.01-	311,116.19-
220.13	CSBG EC DEV ADMIN ESCROW	4,141.88	4,324.53-	78,561.26-
220.14	CSBG AM RCVRV/REINV ESCRW	8,151.33	439.29-	11,631.46-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,848,843.00
172.00	REVENUES		1,048,776.28-	11,022,654.29-
172.10	EXPENDITURE REFUNDS	359.13	359.13-	.00
241.00	APPROPRIATIONS			14,192,380.00-
242.00	EXPENDITURES	1,302,429.28	359.13-	11,142,326.09
243.00	ENCUMBRANCES	33,902.54-	44.00-	39,991.11
244.00	RESERVE FOR ENCUMBRANCES	44.00	33,902.54	39,991.11-
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	1,400,575.40	1,659,721.28-	351,611.41
	TOTAL LIABILITIES	1,310,741.08	1,304,889.07-	401,308.91-
	TOTAL FUND EQUITY	1,268,929.87	1,015,636.00-	49,697.50
	FUND TOTAL	3,980,246.35	3,980,246.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	40,394.39	59,130.70-	773,485.40-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59,130.70	59,130.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES		40,394.39-	1,142,749.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,577,040.00-
242.00	EXPENDITURES	59,130.70		979,161.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,366,978.82
	TOTAL ASSETS	40,394.39	59,130.70-	773,485.40-
	TOTAL LIABILITIES	59,130.70	59,130.70-	.00
	TOTAL FUND EQUITY	59,130.70	40,394.39-	773,485.40
	FUND TOTAL	158,655.79	158,655.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,761,395.47	4,731,823.18-	3,132,659.88
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	353,545.36	179,392.15-	249,911.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	227.30		227.30
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	34.66-	21.53	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		177.32-	2,149.24
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106	1,000,000.00		.00
207.07	DUE TO GEO INF SYS FND107	24,994.00	25,536.00-	25,527.00-
207.10	DUE TO ACCT PAYABLE FUND	985,933.06	985,933.06-	.00
207.14	DUE TO RECRD AUT INTERNET	3,752.96	9,874.45-	9,874.45-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,351,087.46	2,351,087.46-	.00
207.50	DUE TO OTHER FUNDS		2,175.29-	2,175.29-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,484.00	12,733.00-	12,719.00-
208.00	DUE TO OTHER GOV UNITS		34.00-	34.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		1,821.20-	24,502.52-
FUND EQUITY				
171.00	BUDGETED REVENUES	14,786.00		32,346,234.00
172.00	REVENUES	61.00	2,529,615.59-	29,885,676.94-
172.10	EXPENDITURE REFUNDS		58.00-	58.00-
241.00	APPROPRIATIONS		17,472.00-	32,371,321.00-
242.00	EXPENDITURES	3,336,793.22		30,374,836.52
243.00	ENCUMBRANCES	9,020.11	85,585.20-	326,009.15
244.00	RESERVE FOR ENCUMBRANCES	85,585.20	9,020.11-	326,009.15-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-
271.30	FUND BALANCE-UNRESERVED	2,686.00		3,840,953.54-
	TOTAL ASSETS	3,115,133.47	4,911,371.12-	3,727,725.10
	TOTAL LIABILITIES	4,378,251.48	3,389,194.46-	80,245.75-
	TOTAL FUND EQUITY	3,448,931.53	2,641,750.90-	3,647,479.35-
	FUND TOTAL	10,942,316.48	10,942,316.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,118,991.56	1,460,569.78-	798,349.29
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	2,118.00	2,118.00-	3,000.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	25,223.63	534,364.48-	243,836.38-
115.03	ACCTS REC-NRS HM PRIV INS		44,201.23-	674,549.17
115.04	ACCTS REC-NRS HM HOSPICE		29,128.44-	93,944.64
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID		261,990.34-	2,509,222.85-
132.31	DUE FRM IL DP AGING-DAYCR		592.61-	74,423.39
132.32	DUE FRM US TREAS-MEDICARE	2,118.00	188,904.91-	107,941.87
132.35	DUE FRM VA-ADULT DAYCARE		3,053.14-	2,687.82
132.36	DUE FRM VA-NURS HOME CARE		15,386.41-	21,619.11
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	704.67		8,457.90
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		704.67-	8,457.90-
207.10	DUE TO ACCT PAYABLE FUND	678,187.13	677,719.43-	467.70
207.20	DUE TO PAYROLL FUND	769,666.35	769,666.35-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,690,875.00
172.00	REVENUES	53.07	39,116.00-	12,717,450.27-
172.10	EXPENDITURE REFUNDS	194.00	136.00-	58.00
241.00	APPROPRIATIONS			15,184,365.00-
242.00	EXPENDITURES	1,431,057.08	661.70-	14,279,000.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			759,199.95-
	TOTAL ASSETS	1,149,155.86	2,540,309.34-	967,786.04-
	TOTAL LIABILITIES	1,447,853.48	1,448,090.45-	341,132.18-
	TOTAL FUND EQUITY	1,431,304.15	39,913.70-	1,308,918.22
	FUND TOTAL	4,028,313.49	4,028,313.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	183,602.32	336,421.27-	522,596.25
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			.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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	213,684.72	213,684.72-	.00
207.20	DUE TO PAYROLL FUND	122,736.55	122,736.55-	.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			2,647,044.00
172.00	REVENUES		183,602.32-	2,794,469.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	336,421.27		2,348,269.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	183,602.32	336,421.27-	522,596.25
	TOTAL LIABILITIES	336,421.27	336,421.27-	.00
	TOTAL FUND EQUITY	336,421.27	183,602.32-	522,596.25-
	FUND TOTAL	856,444.86	856,444.86-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	36,051.80	71,009.97-	2,456,657.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,009.97	71,009.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		36,051.80-	1,027,896.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	71,009.97		723,877.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	36,051.80	71,009.97-	2,456,657.92
	TOTAL LIABILITIES	71,009.97	71,009.97-	.00
	TOTAL FUND EQUITY	71,009.97	36,051.80-	2,456,657.92-
	FUND TOTAL	178,071.74	178,071.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	564,354.67	487,106.03-	4,683,104.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	471,683.71	471,683.71-	.00
207.20	DUE TO PAYROLL FUND	15,422.32	15,422.32-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,827,876.00
172.00	REVENUES		564,354.67-	2,683,555.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	487,106.03		2,494,659.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	564,354.67	487,106.03-	4,683,104.20
	TOTAL LIABILITIES	487,106.03	487,106.03-	.00
	TOTAL FUND EQUITY	487,106.03	564,354.67-	4,683,104.20-
	FUND TOTAL	1,538,566.73	1,538,566.73-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	354,169.36	87,957.01-	1,273,976.42
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			.00
207.10	DUE TO ACCT PAYABLE FUND	87,957.01	87,957.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		354,169.36-	2,276,063.82-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	87,957.01		2,372,927.91
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	354,169.36	87,957.01-	1,273,976.42
	TOTAL LIABILITIES	87,957.01	87,957.01-	.00
	TOTAL FUND EQUITY	87,957.01	354,169.36-	1,273,976.42-
	FUND TOTAL	530,083.38	530,083.38-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14.29		95,518.28
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			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		14.29-	113,387.86-
242.00	EXPENDITURES			455,140.99
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	14.29		95,518.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14.29-	95,518.28-
	FUND TOTAL	14.29	14.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	543,731.04	928.00-	2,020,481.68
102.20	ADVANCES	464.00	464.00-	642.66
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA		212,409.74-	212,409.74-
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	464.00	464.00-	.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
172.00	REVENUES		330,393.30-	4,602,060.89-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES			4,133,557.56
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	544,195.04	1,392.00-	2,021,124.34
	TOTAL LIABILITIES	928.00	213,337.74-	212,409.74-
	TOTAL FUND EQUITY		330,393.30-	1,808,714.60-
	FUND TOTAL	545,123.04	545,123.04-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	42,471.73	85,481.82-	326,204.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	85,131.82	85,131.82-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,317,053.00
172.00	REVENUES	350.00	42,471.73-	1,296,479.00-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	85,131.82		1,250,230.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	42,471.73	85,481.82-	326,204.68
	TOTAL LIABILITIES	85,131.82	85,131.82-	.00
	TOTAL FUND EQUITY	85,481.82	42,471.73-	326,204.68-
	FUND TOTAL	213,085.37	213,085.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	155,714.68	303,097.76-	2,156,965.93
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			.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			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	262,319.21	262,319.21-	.00
207.20	DUE TO PAYROLL FUND	40,778.55	40,778.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		155,714.68-	4,073,588.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	303,097.76		3,937,631.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	155,714.68	303,097.76-	2,156,965.93
	TOTAL LIABILITIES	303,097.76	303,097.76-	.00
	TOTAL FUND EQUITY	303,097.76	155,714.68-	2,156,965.93-
	FUND TOTAL	761,910.20	761,910.20-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,661.07	57,912.46-	34,833.97
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	25,129.93	25,129.93-	.00
207.20	DUE TO PAYROLL FUND	32,782.53	32,782.53-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES		43,661.07-	517,025.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	57,912.46		522,092.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	43,661.07	57,912.46-	34,883.97
	TOTAL LIABILITIES	57,912.46	57,912.46-	.00
	TOTAL FUND EQUITY	57,912.46	43,661.07-	34,883.97-
	FUND TOTAL	159,485.99	159,485.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,307.00	5,886.33-	61,176.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,779.13	3,779.13-	.00
207.20	DUE TO PAYROLL FUND	2,107.20	2,107.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,307.00-	58,245.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,850.00-	77,132.00-
242.00	EXPENDITURES	5,886.33		71,750.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,850.00		65,649.71-
	TOTAL ASSETS	5,307.00	5,886.33-	61,176.47
	TOTAL LIABILITIES	5,886.33	5,886.33-	.00
	TOTAL FUND EQUITY	8,736.33	8,157.00-	61,176.47-
	FUND TOTAL	19,929.66	19,929.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	4,309,501.68	4,309,495.64-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		19.17-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		13.13	.00
	TOTAL ASSETS	4,309,501.68	4,309,514.81-	.00
	TOTAL LIABILITIES		13.13	.00
	FUND TOTAL	4,309,501.68	4,309,501.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 19

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
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			.00
208.00	DUE TO OTHER GOV UNITS			712,735.60-
FUND EQUITY				
172.00	REVENUES			4,758,790.97-
242.40	AGENCY FUND DISBURSEMENTS			5,471,526.57
TOTAL ASSETS				
				.00
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
				712,735.60
FUND TOTAL				
				.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.21		30,791.60
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		3.21-	230.55-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.21		30,791.60
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		3.21-	230.55-
	FUND TOTAL	3.21	3.21-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	6,664,520.38	6,664,052.68-	467.70
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,476,833.56	6,477,301.26-	467.70-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,141,353.94	13,141,353.94-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,141,353.94	13,141,353.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	332.07		359,980.79
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
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
172.00	REVENUES		332.07-	8,742.52-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	332.07		359,980.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		332.07-	359,980.79-
	FUND TOTAL	332.07	332.07-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	537,135.26	685,151.77-	1,738,379.31
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	26,707.14	7,754.11-	22,877.94
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	244,354.30	244,354.30-	.00
207.20	DUE TO PAYROLL FUND	414,026.18	414,026.18-	.00
207.50	DUE TO OTHER FUNDS	64.15	64.15-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES		529,317.00-	6,559,497.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	658,380.48		6,405,281.01
243.00	ENCUMBRANCES	5,684.47		36,118.47
244.00	RESERVE FOR ENCUMBRANCES		5,684.47-	36,118.47-
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	563,842.40	692,905.88-	1,761,257.25
	TOTAL LIABILITIES	658,444.63	658,444.63-	.00
	TOTAL FUND EQUITY	664,064.95	535,001.47-	1,761,257.25-
	FUND TOTAL	1,886,351.98	1,886,351.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	81,938.27	106,972.94-	547,836.43
102.20	ADVANCES		81,872.00-	.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			.00
207.10	DUE TO ACCT PAYABLE FUND	106,972.94	106,972.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		66.27-	10,621.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			976,750.00-
242.00	EXPENDITURES	106,972.94		364,709.08
243.00	ENCUMBRANCES	102,916.00-		105,735.33
244.00	RESERVE FOR ENCUMBRANCES		102,916.00	105,735.33-
271.30	FUND BALANCE-UNRESERVED			168,464.27-
	TOTAL ASSETS	81,938.27	188,844.94-	547,836.43
	TOTAL LIABILITIES	106,972.94	106,972.94-	.00
	TOTAL FUND EQUITY	4,056.94	102,849.73	547,836.43-
	FUND TOTAL	192,968.15	192,968.15-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 25

FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,406,043.50	178,299.36-	4,053,119.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		1,000,000.00-	.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	178,299.36	178,299.36-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,508,507.00
172.00	REVENUES		406,043.50-	4,287,990.16-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	178,299.36		4,383,393.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,822,906.44-
271.30	FUND BALANCE-UNRESERVED			1,175,298.10-
	TOTAL ASSETS	1,406,043.50	1,178,299.36-	4,053,119.93
	TOTAL LIABILITIES	178,299.36	178,299.36-	.00
	TOTAL FUND EQUITY	178,299.36	406,043.50-	4,053,119.93-
	FUND TOTAL	1,762,642.22	1,762,642.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	25,013.06	35,690.83-	262,489.20
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	35,690.83	35,690.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		25,013.06-	266,796.96-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	35,690.83		265,827.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	25,013.06	35,690.83-	262,489.20
	TOTAL LIABILITIES	35,690.83	35,690.83-	.00
	TOTAL FUND EQUITY	35,690.83	25,013.06-	262,489.20-
	FUND TOTAL	96,394.72	96,394.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	125,194.46	289,942.00-	1,539,873.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	289,942.00	289,942.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		125,194.46-	3,573,421.58-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	289,942.00		3,563,833.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	125,194.46	289,942.00-	1,539,873.89
	TOTAL LIABILITIES	289,942.00	289,942.00-	.00
	TOTAL FUND EQUITY	289,942.00	125,194.46-	1,539,873.89-
	FUND TOTAL	705,078.46	705,078.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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			.00
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			203,116.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES			128,099.65
271.30	FUND BALANCE-UNRESERVED			128,099.65-
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	54,821.63	189,842.21-	174,072.68-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	136,272.29	136,272.29-	.00
207.20	DUE TO PAYROLL FUND	53,569.92	53,569.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			830,647.00
172.00	REVENUES		54,821.63-	54,821.63-
241.00	APPROPRIATIONS			830,647.00-
242.00	EXPENDITURES	189,842.21		228,894.31
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	54,821.63	189,842.21-	174,072.68-
	TOTAL LIABILITIES	189,842.21	189,842.21-	.00
	TOTAL FUND EQUITY	189,842.21	54,821.63-	174,072.68
	FUND TOTAL	434,506.05	434,506.05-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,757,134.06	1,465,155.62-	880,743.87
102.20	ADVANCES	732,577.81	732,577.81-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	412,000.31	665,511.43-	253,511.12-
204.13	P/R W/H:STATE INCOME TAX	118,610.75	186,974.44-	68,363.69-
207.10	DUE TO ACCT PAYABLE FUND	732,577.81	732,577.81-	.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			2,778,005.00
172.00	REVENUES		172,070.38-	2,612,974.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	201,966.75		2,479,836.15
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,489,711.87	2,197,733.43-	880,743.87
	TOTAL LIABILITIES	1,263,188.87	1,585,063.68-	321,874.81-
	TOTAL FUND EQUITY	201,966.75	172,070.38-	558,869.06-
	FUND TOTAL	3,954,867.49	3,954,867.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	91.39	27,748.46-	826,892.60
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	27,748.46	27,748.46-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		91.39-	784.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			174,200.00-
242.00	EXPENDITURES	27,748.46		173,109.36
243.00	ENCUMBRANCES	27,748.46-		.00
244.00	RESERVE FOR ENCUMBRANCES		27,748.46	.00
271.30	FUND BALANCE-UNRESERVED			827,017.18-
	TOTAL ASSETS	91.39	27,748.46-	826,892.60
	TOTAL LIABILITIES	27,748.46	27,748.46-	.00
	TOTAL FUND EQUITY		27,657.07	826,892.60-
	FUND TOTAL	27,839.85	27,839.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	16.60		155,284.01
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
172.00	REVENUES		16.60-	136.32-
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			155,597.69-
	TOTAL ASSETS	16.60		155,284.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.60-	155,284.01-
	FUND TOTAL	16.60	16.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 33

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	125.72	39,996.97-	21,458.06
102.20	ADVANCES		26,972.11-	50.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	66,969.08	39,996.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		7.61-	298.02-
172.10	EXPENDITURE REFUNDS	118.11	118.11-	.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	39,996.97	118.11-	441,850.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
TOTAL ASSETS				
		125.72	66,969.08-	21,508.06
TOTAL LIABILITIES				
		66,969.08	39,996.97-	.00
TOTAL FUND EQUITY				
		40,115.08	243.83-	21,508.06-
FUND TOTAL				
		107,209.88	107,209.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 34

FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	53,972.44	515.00-	184,531.06
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	515.00	515.00-	.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
172.00	REVENUES		53,972.44-	203,393.46-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES	515.00		196,633.75
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	53,972.44	515.00-	184,531.06
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	53,972.44-	184,531.06-
	FUND TOTAL	55,002.44	55,002.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.84		250,229.29
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
172.00	REVENUES		7.84-	194.71-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	7.84		250,229.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.84-	250,229.29-
	FUND TOTAL	7.84	7.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	94,179.95	35,632.83-	2,215,230.57
102.20	ADVANCES		25,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,607.70-	453,039.20
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	25,000.00	9,854.74-	824,413.27
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		17,404.57-	2,148,741.35
132.25	FMHA/COUNTY REHAB LN REC		908.38-	268,991.69
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	35,632.83	35,632.83-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		105,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		39,854.56-	277,628.00-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	8,582.83		284,551.00
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	119,179.95	90,408.22-	6,616,244.09
	TOTAL LIABILITIES	38,132.83	35,632.83-	105,129.56-
	TOTAL FUND EQUITY	8,582.83	39,854.56-	6,511,114.53-
	FUND TOTAL	165,895.61	165,895.61-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	156,343.94	90,067.91-	2,746,868.20
102.15	CASH RES-WKRS COMP CLAIMS	26,145.04	26,145.04-	40,000.00
102.20	ADVANCES	25,000.00	55,000.00-	27,936.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	65,067.91	65,067.91-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,172,980.00
172.00	REVENUES		101,343.94-	1,189,875.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,947,793.00-
242.00	EXPENDITURES	65,067.91		1,088,293.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM			455,132.00-
272.30	RETAIN EARNING-UNRESERVED			225,187.00-
272.31	RET EARN-UNRESRVD-WK COMP			137,458.53-
272.32	RET EARN-UNRESRVD-LIABTY			209,061.12-
	TOTAL ASSETS	207,488.98	171,212.95-	2,814,804.20
	TOTAL LIABILITIES	65,067.91	65,067.91-	.00
	TOTAL FUND EQUITY	65,067.91	101,343.94-	2,814,804.20-
	FUND TOTAL	337,624.80	337,624.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39.37		378,090.58
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		39.37-	376.58-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	39.37		378,090.58
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		39.37-	378,090.58-
	FUND TOTAL	39.37	39.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	941.00		1,858.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.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	3,000.00		11,500.00
172.00	REVENUES		941.00-	9,437.00-
241.00	APPROPRIATIONS		3,000.00-	11,500.00-
242.00	EXPENDITURES			7,579.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	941.00		1,858.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	3,000.00	3,941.00-	1,858.00-
	FUND TOTAL	3,941.00	3,941.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,786.54	6,712.55-	31,841.78
102.20	ADVANCES	550.00	121.20-	2,428.80
115.20	OTHER REVENUE RECEIVABLE			.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	6,162.55	6,162.55-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	3,119.60	3,119.60-	.02
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES	1,024.60	24,570.34-	31,110.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			63,862.00-
242.00	EXPENDITURES	3,042.95		56,931.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,785.69-
	TOTAL ASSETS	27,336.54	6,833.75-	34,270.58
	TOTAL LIABILITIES	9,282.15	9,282.15-	2,528.67-
	TOTAL FUND EQUITY	4,067.55	24,570.34-	31,741.91-
	FUND TOTAL	40,686.24	40,686.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,550.48	13,487.32-	101,853.15
102.20	ADVANCES	175.00		175.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,196.32	3,196.32-	.00
207.20	DUE TO PAYROLL FUND	10,116.00	10,116.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,545.00
172.00	REVENUES		22,550.48-	226,673.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			349,668.00-
242.00	EXPENDITURES	13,312.32		287,082.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	22,725.48	13,487.32-	102,028.15
	TOTAL LIABILITIES	13,312.32	13,312.32-	.00
	TOTAL FUND EQUITY	13,312.32	22,550.48-	102,028.15-
	FUND TOTAL	49,350.12	49,350.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,287.91	5,366.63-	642,765.46
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,675.83	3,675.83-	.00
207.20	DUE TO PAYROLL FUND	1,690.80	1,690.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		16,287.91-	209,727.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,938.00-
242.00	EXPENDITURES	5,366.63		136,613.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,413.85-
	TOTAL ASSETS	16,287.91	5,366.63-	642,765.46
	TOTAL LIABILITIES	5,366.63	5,366.63-	.00
	TOTAL FUND EQUITY	5,366.63	16,287.91-	642,765.46-
	FUND TOTAL	27,021.17	27,021.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48.66	9,780.98-	455,104.16
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,482.08	4,482.08-	.00
207.20	DUE TO PAYROLL FUND	5,298.90	5,298.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		48.66-	717.70-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	9,780.98		69,498.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	48.66	9,780.98-	455,154.16
	TOTAL LIABILITIES	9,780.98	9,780.98-	.00
	TOTAL FUND EQUITY	9,780.98	48.66-	455,154.16-
	FUND TOTAL	19,610.62	19,610.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	41,616.63	13,827.02-	694,046.00
102.20	ADVANCES		796.32-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,827.02	13,827.02-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			414,500.00
172.00	REVENUES		40,820.31-	458,415.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	13,827.02		431,128.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	41,616.63	14,623.34-	694,046.00
	TOTAL LIABILITIES	13,827.02	13,827.02-	.00
	TOTAL FUND EQUITY	13,827.02	40,820.31-	694,046.00-
	FUND TOTAL	69,270.67	69,270.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	354.63	5,343.00-	56,354.98
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,343.00	5,343.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,355.00
172.00	REVENUES		354.63-	33,703.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	5,343.00		32,880.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	354.63	5,343.00-	56,354.98
	TOTAL LIABILITIES	5,343.00	5,343.00-	.00
	TOTAL FUND EQUITY	5,343.00	354.63-	56,354.98-
	FUND TOTAL	11,040.63	11,040.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	823,331.07	551,958.86-	577,613.56
102.16	CASH RES-FLEXBLE SPENDING	27,120.55	27,120.55-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	677.16	978.78-	978.78-
204.21	P/R W/H:OPTION HOSPTEL INS	1,773.88	840.74-	840.74-
204.22	P/R W/H:OPTION CANCER INS	5,077.90	2,488.64-	2,488.64-
204.23	P/R W/H:OPTION DENTAL INS	15,449.72	7,616.59-	4.95
204.24	P/R W/H:OPT DISABILTY INS	11,523.38	5,620.06-	5,608.08-
204.25	P/R W/H:OPT TERM LIFE INS	7,841.04	3,917.52-	8.75-
204.26	P/R W/H:OPTION DENTAL HMO	13,159.40	6,456.28-	38.25
204.27	P/R W/H:OPT UNVL LIFE INS	1,132.60	566.30-	566.30-
207.10	DUE TO ACCT PAYABLE FUND	551,896.92	551,896.92-	.00
207.50	DUE TO OTHER FUNDS	61.94	35.13-	35.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	6,449.57	9,660.27-	13,375.10-
208.66	SEC125 CHD CARE-EMPLOYEES	4,127.82	3,240.80-	2,191.75-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES	540.00	781,909.96-	5,218,105.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	484,144.45		4,796,698.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	850,451.62	579,079.41-	592,613.56
	TOTAL LIABILITIES	619,171.33	593,318.03-	70,498.00-
	TOTAL FUND EQUITY	484,684.45	781,909.96-	522,115.56-
	FUND TOTAL	1,954,307.40	1,954,307.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,798.64	74.14-	43,243.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74.14	74.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		5,798.64-	31,697.85-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	74.14		1,875.59
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	5,798.64	74.14-	43,243.53
	TOTAL LIABILITIES	74.14	74.14-	.00
	TOTAL FUND EQUITY	74.14	5,798.64-	43,243.53-
	FUND TOTAL	5,946.92	5,946.92-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 48

FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	373.30	178,547.55
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		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		60,120.00
172.00	REVENUES	373.30-	78,547.55-
241.00	APPROPRIATIONS		60,120.00-
242.00	EXPENDITURES		11,439.11
271.30	FUND BALANCE-UNRESERVED		111,439.11-
	TOTAL ASSETS	373.30	178,547.55
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	373.30-	178,547.55-
	FUND TOTAL	373.30	373.30-

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			107,979.72-
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
172.00	REVENUES			19,740.57-
241.00	APPROPRIATIONS			168,339.00-
242.00	EXPENDITURES			132,896.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,175.79-
	TOTAL ASSETS			107,979.72-
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			107,979.72
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,718.19		8,512.29
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
172.00	REVENUES		6,718.19-	7,220.07-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	6,718.19		8,512.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6,718.19-	8,512.29-
	FUND TOTAL	6,718.19	6,718.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,897.01		218,889.45
131.02	DUE FROM CIRCUIT CLK FUND			.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			120,100.00
172.00	REVENUES		8,897.01-	125,449.24-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	5,962.50		49,507.15
244.00	RESERVE FOR ENCUMBRANCES		5,962.50-	49,507.15-
271.30	FUND BALANCE-UNRESERVED			93,540.21-
	TOTAL ASSETS	8,897.01		218,889.45
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	5,962.50	14,859.51-	218,889.45-
	FUND TOTAL	14,859.51	14,859.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 52

FUND 631 SHF FED ASSET FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
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 11/30/12

PAGE 53

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,864.60		31,163.14
131.02	DUE FROM CIRCUIT CLK FUND			.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		1,864.60-	18,509.64-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,864.60		31,163.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,864.60-	31,163.14-
	FUND TOTAL	1,864.60	1,864.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 54

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	828.94		2,523.94
131.02	DUE FROM CIRCUIT CLK FUND			.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		828.94-	2,523.94-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	828.94		2,523.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		828.94-	2,523.94-
	FUND TOTAL	828.94	828.94-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 55

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	350,034.83	137,855.75-	584,292.96
102.20	ADVANCES	299.00		299.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	117,585.20	117,585.20-	.00
207.20	DUE TO PAYROLL FUND	19,971.55	19,971.55-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES		350,034.83-	1,878,749.84-
172.10	EXPENDITURE REFUNDS			166.50-
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	137,556.75		1,727,606.16
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	350,333.83	137,855.75-	584,591.96
	TOTAL LIABILITIES	137,556.75	137,556.75-	.00
	TOTAL FUND EQUITY	137,556.75	350,034.83-	584,591.96-
	FUND TOTAL	625,447.33	625,447.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 56

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	34.74	684.01-	335,773.43
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	684.01	684.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		34.74-	45,989.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	684.01		15,694.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	34.74	684.01-	335,773.43
	TOTAL LIABILITIES	684.01	684.01-	.00
	TOTAL FUND EQUITY	684.01	34.74-	335,773.43-
	FUND TOTAL	1,402.76	1,402.76-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 57

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,205.90		13,983.21
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.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
172.00	REVENUES		2,205.90-	24,503.66-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			46,016.00
271.30	FUND BALANCE-UNRESERVED			19,979.55-
	TOTAL ASSETS	2,205.90		13,983.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,205.90-	13,983.21-
	FUND TOTAL	2,205.90	2,205.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 58

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.37		41,961.59
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		4.37-	41.78-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.37		41,961.59
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		4.37-	41.78-
	FUND TOTAL	4.37	4.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 59

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,281.80	2,707.44-	44,345.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	824.04	824.04-	.00
207.20	DUE TO PAYROLL FUND	1,883.40	1,883.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,281.80-	45,843.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	2,707.44		32,520.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,281.80	2,707.44-	44,345.28
	TOTAL LIABILITIES	2,707.44	2,707.44-	.00
	TOTAL FUND EQUITY	2,707.44	2,281.80-	44,345.28-
	FUND TOTAL	7,696.68	7,696.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 60

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	11,635.92	19,433.32-	252,519.40
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,302.52	10,302.52-	.00
207.20	DUE TO PAYROLL FUND	9,130.80	9,130.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		11,635.92-	116,414.35-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	19,433.32		157,406.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	11,635.92	19,433.32-	252,519.40
	TOTAL LIABILITIES	19,433.32	19,433.32-	.00
	TOTAL FUND EQUITY	19,433.32	11,635.92-	252,519.40-
	FUND TOTAL	50,502.56	50,502.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 61

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,131.04-	5,423.13-
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			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,131.04	4,131.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			35,799.31-
241.00	APPROPRIATIONS			36,251.00-
242.00	EXPENDITURES	4,131.04		35,458.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,324.88
	TOTAL ASSETS		4,131.04-	5,423.13-
	TOTAL LIABILITIES	4,131.04	4,131.04-	.00
	TOTAL FUND EQUITY	4,131.04		5,423.13
	FUND TOTAL	8,262.08	8,262.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 62

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	557.08		68,497.96
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			1,600.00
172.00	REVENUES		557.08-	2,317.96-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			704.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	557.08		68,497.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		557.08-	68,497.96-
	FUND TOTAL	557.08	557.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 63

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
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
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,000.00-
242.00	EXPENDITURES			12,506.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			478.67
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 64

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,464.10	15,329.18-	9,128.66
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,570.83	5,570.83-	.00
207.20	DUE TO PAYROLL FUND	9,758.35	9,758.35-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		8,464.10-	159,845.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	15,329.18		167,706.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	8,464.10	15,329.18-	9,128.66
	TOTAL LIABILITIES	15,329.18	15,329.18-	.00
	TOTAL FUND EQUITY	15,329.18	8,464.10-	9,128.66-
	FUND TOTAL	39,122.46	39,122.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 65

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	.27		2,638.07
102.20	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				
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
172.00	REVENUES		.27-	1,820.96-
241.00	APPROPRIATIONS			11,812.00-
242.00	EXPENDITURES			2,092.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,909.61-
	TOTAL ASSETS	.27		2,638.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.27-	2,638.07-
	FUND TOTAL	.27	.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 66

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,474.03		81,199.38
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
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
172.00	REVENUES		14,474.03-	86,760.42-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES			67,847.10
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	14,474.03		81,199.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14,474.03-	81,199.38-
	FUND TOTAL	14,474.03	14,474.03-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

PAGE 67

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21,764.85	11,370.24-	10,399.30
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			4,098.41-
FUND EQUITY				
172.00	REVENUES		21,764.85-	199,929.59-
242.40	AGENCY FUND DISBURSEMENTS	11,370.24		193,628.70
	TOTAL ASSETS	21,764.85	11,370.24-	10,399.30
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	11,370.24	21,764.85-	6,300.89-
	FUND TOTAL	33,135.09	33,135.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/12

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	41,771.53	67,002.21-	152,197.57
102.20	ADVANCES		240.00-	240.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	39,132.14	39,132.14-	.00
207.20	DUE TO PAYROLL FUND	27,870.07	27,870.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			520,297.00
172.00	REVENUES		41,531.53-	434,564.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			535,770.00-
242.00	EXPENDITURES	67,002.21		501,385.11
243.00	ENCUMBRANCES	15,342.78-		.00
244.00	RESERVE FOR ENCUMBRANCES		15,342.78	.00
271.30	FUND BALANCE-UNRESERVED			203,304.77-
	TOTAL ASSETS	41,771.53	67,242.21-	151,957.57
	TOTAL LIABILITIES	67,002.21	67,002.21-	.00
	TOTAL FUND EQUITY	51,659.43	26,188.75-	151,957.57-
	FUND TOTAL	160,433.17	160,433.17-	.00