

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/12

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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	151.31		1,372,459.68
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
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		151.31-	465.14-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES			356,570.69
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	151.31		1,372,459.68
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		151.31-	1,372,459.68-
	FUND TOTAL	151.31	151.31-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	950,408.36	992,654.75-	252,992.52
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	98,612.43	56,518.30-	59,414.73
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	672,851.52	672,851.52-	.00
207.20	DUE TO PAYROLL FUND	221,190.80	221,190.80-	.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	1,080.58	4,666.41-	264,334.01-
220.13	CSBG EC DEV ADMIN ESCROW	6,392.36	5,049.54-	106,784.05-
220.14	CSBG AM RCVRY/REINV ESCRW		656.58-	30,629.90-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,764,843.00
172.00	REVENUES		911,338.09-	3,128,153.03-
172.10	EXPENDITURE REFUNDS	37.00	37.00-	.00
241.00	APPROPRIATIONS			14,108,380.00-
242.00	EXPENDITURES	914,426.94	37.00-	3,287,218.04
243.00	ENCUMBRANCES		7,128.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	7,128.00		.00
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	1,049,020.79	1,049,173.05-	312,657.25
	TOTAL LIABILITIES	901,515.26	904,414.85-	401,747.96-
	TOTAL FUND EQUITY	921,591.94	918,540.09-	89,090.71
	FUND TOTAL	2,872,127.99	2,872,127.99-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		59,253.63-	1,115,190.71-
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	59,253.63	59,253.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,495,040.00-
242.00	EXPENDITURES	59,253.63		178,116.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,284,978.82
	TOTAL ASSETS		59,253.63-	1,115,190.71-
	TOTAL LIABILITIES	59,253.63	59,253.63-	.00
	TOTAL FUND EQUITY	59,253.63		1,115,190.71
	FUND TOTAL	118,507.26	118,507.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,144,686.01	2,415,285.18-	112,662.20-
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	23,874.45	122,433.44-	37,063.52
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	106.46		106.46
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	95.39-	76.21	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY		439.15-	13,014.00
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			.00
207.07	DUE TO GEO INF SYS FND107	22,550.00	23,835.00-	23,772.00-
207.10	DUE TO ACCT PAYABLE FUND	825,934.82	825,934.82-	.00
207.14	DUE TO RECRD AUT INTERNET	7,297.32	7,711.56-	7,711.56-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,521,818.54	1,521,818.54-	.00
207.50	DUE TO OTHER FUNDS	2,723.94	2,723.94-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,245.50	11,848.00-	11,820.00-
208.50	DUE TO OTHERS (NON-GOVT)	350.00	350.00-	.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		526.00	30,115.59-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,551,692.00
172.00	REVENUES	57.00	1,988,185.13-	5,450,658.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			31,677,183.00-
242.00	EXPENDITURES	2,359,422.90	9.00-	9,385,773.37
243.00	ENCUMBRANCES	33,884.99-		33,884.97
244.00	RESERVE FOR ENCUMBRANCES		33,884.99	33,884.97-
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-
271.30	FUND BALANCE-UNRESERVED			3,740,549.54-
	TOTAL ASSETS	2,168,571.53	2,538,081.56-	280,299.11
	TOTAL LIABILITIES	2,391,920.12	2,393,695.86-	78,832.64-
	TOTAL FUND EQUITY	2,325,594.91	1,954,309.14-	201,466.47-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,151,043.90	1,334,946.43-	1,105,697.08
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	3,315.00	453.00-	3,315.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	14,911.47	479,805.78-	1,305,265.97-
115.03	ACCTS REC-NRS HM PRIV INS		54,029.89-	638,405.35
115.04	ACCTS REC-NRS HM HOSPICE		3,893.99-	75,010.27
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		246,154.11-	2,976,059.97-
132.31	DUE FRM IL DP AGING-DAYCR			58,905.09
132.32	DUE FRM US TREAS-MEDICARE		350,499.67-	271,201.01-
132.35	DUE FRM VA-ADULT DAYCARE		2,810.05-	254.84
132.36	DUE FRM VA-NURS HOME CARE		10,618.79-	2,480.57-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	676.57		9,824.89
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		676.57-	9,824.89-
207.10	DUE TO ACCT PAYABLE FUND	871,407.31	871,407.31-	.00
207.20	DUE TO PAYROLL FUND	460,224.12	460,224.12-	.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)			143.58-
209.10	TAX ANTICIP NOTES PAYABLE			878,417.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			14,997,726.00
172.00	REVENUES		2,778.62-	7,287.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,522,511.00-
242.00	EXPENDITURES	1,316,719.96		4,144,799.63
243.00	ENCUMBRANCES	6,493.89-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,493.89	.00
272.30	RETAIN EARNING-UNRESERVED			727,904.95-
	TOTAL ASSETS	1,169,946.94	2,483,211.71-	2,663,295.00-
	TOTAL LIABILITIES	1,331,631.43	1,332,308.00-	1,221,527.45-
	TOTAL FUND EQUITY	1,310,226.07	3,715.27	3,884,822.45
	FUND TOTAL	3,811,804.44	3,811,804.44-	.00

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FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,979.17	156,415.49-	254,128.73-
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	66,300.28	66,300.28-	.00
207.20	DUE TO PAYROLL FUND	90,115.21	90,115.21-	.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		23,979.17-	273,883.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	156,415.49		604,409.56
243.00	ENCUMBRANCES	6,022.06-		61,548.23
244.00	RESERVE FOR ENCUMBRANCES		6,022.06	61,548.23-
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	23,979.17	156,415.49-	254,128.73-
	TOTAL LIABILITIES	156,415.49	156,415.49-	.00
	TOTAL FUND EQUITY	150,393.43	17,957.11-	254,128.73
	FUND TOTAL	330,788.09	330,788.09-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	73.67		940,595.32
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			1,000,000.00
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			1,067,174.00
172.00	REVENUES		73.67-	6,320.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES			218,365.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	73.67		1,940,595.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		73.67-	1,940,595.32-
	FUND TOTAL	73.67	73.67-	.00

CHAMPAIGN COUNTY

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	166,453.48	163,494.14-	3,578,478.31
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			1,000,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	152,908.26	152,908.26-	.00
207.20	DUE TO PAYROLL FUND	10,585.88	10,585.88-	.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		166,453.48-	510,592.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	163,494.14		426,322.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	166,453.48	163,494.14-	4,578,478.31
	TOTAL LIABILITIES	163,494.14	163,494.14-	.00
	TOTAL FUND EQUITY	163,494.14	166,453.48-	4,578,478.31-
	FUND TOTAL	493,441.76	493,441.76-	.00

CHAMPAIGN COUNTY

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	160,721.68	59,545.97-	1,589,043.04
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	59,545.97	59,545.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		160,721.68-	482,440.09-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	59,545.97		264,237.56
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	160,721.68	59,545.97-	1,589,043.04
	TOTAL LIABILITIES	59,545.97	59,545.97-	.00
	TOTAL FUND EQUITY	59,545.97	160,721.68-	1,589,043.04-
	FUND TOTAL	279,813.62	279,813.62-	.00

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22.11		292,909.65
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		22.11-	76.93-
242.00	EXPENDITURES			144,438.69
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	22.11		292,909.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22.11-	292,909.65-
	FUND TOTAL	22.11	22.11-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	680,264.88	905,035.52-	161,140.17
102.20	ADVANCES	460,144.01	444,891.51-	460,144.01
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	128,323.71	133,229.30-	133,229.30-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	444,891.51	444,891.51-	.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		101,680.07-	478,023.92-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	316,103.80		1,330,644.31
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	1,140,408.89	1,349,927.03-	621,284.18
	TOTAL LIABILITIES	573,679.22	578,584.81-	133,693.30-
	TOTAL FUND EQUITY	316,103.80	101,680.07-	487,590.88-
	FUND TOTAL	2,030,191.91	2,030,191.91-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,984.37	59,466.24-	309,027.49
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	59,466.24	59,466.24-	.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		3,984.37-	222,510.50-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	59,466.24		193,439.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	3,984.37	59,466.24-	309,027.49
	TOTAL LIABILITIES	59,466.24	59,466.24-	.00
	TOTAL FUND EQUITY	59,466.24	3,984.37-	309,027.49-
	FUND TOTAL	122,916.85	122,916.85-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	26,009.32	364,140.42-	854,329.01
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	336,954.72	336,954.72-	.00
207.20	DUE TO PAYROLL FUND	27,185.70	27,185.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		26,009.32-	106,092.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	364,140.42		1,272,772.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	26,009.32	364,140.42-	854,329.01
	TOTAL LIABILITIES	364,140.42	364,140.42-	.00
	TOTAL FUND EQUITY	364,140.42	26,009.32-	854,329.01-
	FUND TOTAL	754,290.16	754,290.16-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48,083.83	39,073.72-	60,381.18
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	17,446.90	17,446.90-	.00
207.20	DUE TO PAYROLL FUND	21,521.82	21,521.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES	105.00	48,083.83-	162,046.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	38,968.72		141,566.62
243.00	ENCUMBRANCES			20,053.00
244.00	RESERVE FOR ENCUMBRANCES			20,053.00-
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	48,083.83	39,073.72-	60,431.18
	TOTAL LIABILITIES	38,968.72	38,968.72-	.00
	TOTAL FUND EQUITY	39,073.72	48,083.83-	60,431.18-
	FUND TOTAL	126,126.27	126,126.27-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,968.07	5,226.53-	71,460.46
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	3,848.92	3,848.92-	.00
207.20	DUE TO PAYROLL FUND	1,377.61	1,377.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		4,968.07-	15,004.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	5,226.53		18,225.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	4,968.07	5,226.53-	71,460.46
	TOTAL LIABILITIES	5,226.53	5,226.53-	.00
	TOTAL FUND EQUITY	5,226.53	4,968.07-	71,460.46-
	FUND TOTAL	15,421.13	15,421.13-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,698,816.05	2,698,835.23-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		19.18	.00
	TOTAL ASSETS	2,698,816.05	2,698,835.23-	.00
	TOTAL LIABILITIES		19.18	.00
	FUND TOTAL	2,698,816.05	2,698,816.05-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	232,843.10	463,926.00-	232,968.15
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		232,843.10-	1,894,960.15-
242.40	AGENCY FUND DISBURSEMENTS	463,926.00		2,374,727.60
TOTAL ASSETS				
		232,843.10	463,926.00-	232,968.15
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
		463,926.00	232,843.10-	479,767.45
FUND TOTAL				
		696,769.10	696,769.10-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.37		30,570.99
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		3.37-	9.94-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.37		30,570.99
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		3.37-	9.94-
	FUND TOTAL	3.37	3.37-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,032,087.44	6,032,087.44-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,028,742.21	6,028,742.21-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,060,829.65	12,060,829.65-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,060,829.65	12,060,829.65-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.88		51,330.00
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			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
172.00	REVENUES		3.88-	91.73-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	3.88		351,330.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.88-	351,330.00-
	FUND TOTAL	3.88	3.88-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	483,972.13	631,405.10-	1,454,275.20
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,696.64	307.20-	1,696.64
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	345,379.86	345,379.86-	.00
207.20	DUE TO PAYROLL FUND	282,017.00	282,017.00-	.00
207.50	DUE TO OTHER FUNDS	2,369.20	2,369.20-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES		481,295.73-	1,935,230.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	627,396.86	57.60-	2,086,298.71
243.00	ENCUMBRANCES	28,977.73	12,740.60-	30,292.45
244.00	RESERVE FOR ENCUMBRANCES	12,740.60	28,977.73-	30,292.45-
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	485,668.77	631,712.30-	1,455,971.84
	TOTAL LIABILITIES	629,766.06	629,766.06-	.00
	TOTAL FUND EQUITY	669,115.19	523,071.66-	1,455,971.84-
	FUND TOTAL	1,784,550.02	1,784,550.02-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	759.98	141,614.56-	729,621.99
102.20	ADVANCES		695.25-	.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	141,614.56	141,614.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		64.73-	10,200.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			873,230.00-
242.00	EXPENDITURES	141,614.56		182,502.56
243.00	ENCUMBRANCES	38,622.64-	13,348.16-	106,473.00
244.00	RESERVE FOR ENCUMBRANCES	13,348.16	38,622.64	106,473.00-
271.30	FUND BALANCE-UNRESERVED			271,984.27-
	TOTAL ASSETS	759.98	142,309.81-	729,621.99
	TOTAL LIABILITIES	141,614.56	141,614.56-	.00
	TOTAL FUND EQUITY	116,340.08	25,209.75	729,621.99-
	FUND TOTAL	258,714.62	258,714.62-	.00

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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	465,985.71	89,949.52-	2,560,626.29
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			.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	89,949.52	89,949.52-	.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		465,985.71-	1,349,561.15-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	89,949.52		2,937,458.40
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	465,985.71	89,949.52-	2,560,626.29
	TOTAL LIABILITIES	89,949.52	89,949.52-	.00
	TOTAL FUND EQUITY	89,949.52	465,985.71-	2,560,626.29-
	FUND TOTAL	645,884.75	645,884.75-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,514.39	17,853.75-	254,613.97
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	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		22,514.39-	68,188.81-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	17,853.75		75,095.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	22,514.39	17,853.75-	254,613.97
	TOTAL LIABILITIES	17,853.75	17,853.75-	.00
	TOTAL FUND EQUITY	17,853.75	22,514.39-	254,613.97-
	FUND TOTAL	58,221.89	58,221.89-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	82.20	294,217.00-	351,859.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	294,217.00	294,217.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		82.20-	327.56-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	294,217.00		1,178,753.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	82.20	294,217.00-	351,859.87
	TOTAL LIABILITIES	294,217.00	294,217.00-	.00
	TOTAL FUND EQUITY	294,217.00	82.20-	351,859.87-
	FUND TOTAL	588,516.20	588,516.20-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.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

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,336,449.77	1,448,996.08-	43,097.13-
102.20	ADVANCES	724,468.04	724,468.04-	.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	409,995.99	410,681.22-	685.23-
204.13	P/R W/H:STATE INCOME TAX	115,405.64	115,405.64-	.00
207.10	DUE TO ACCT PAYABLE FUND	724,468.04	724,468.04-	.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		85,894.87-	296,593.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	199,126.41		766,105.67
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,060,917.81	2,173,464.12-	43,097.13-
	TOTAL LIABILITIES	1,249,869.67	1,250,554.90-	685.23-
	TOTAL FUND EQUITY	199,126.41	85,894.87-	43,782.36
	FUND TOTAL	3,509,913.89	3,509,913.89-	.00

CHAMPAIGN COUNTY

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	73.36	60,719.00-	907,072.28
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	60,719.00	60,719.00-	.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		73.36-	215.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			163,200.00-
242.00	EXPENDITURES	60,719.00		92,360.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			838,017.18-
	TOTAL ASSETS	73.36	60,719.00-	907,072.28
	TOTAL LIABILITIES	60,719.00	60,719.00-	.00
	TOTAL FUND EQUITY	60,719.00	73.36-	907,072.28-
	FUND TOTAL	121,511.36	121,511.36-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11.64		155,182.00
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		11.64-	34.31-
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	11.64		155,182.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.64-	155,182.00-
	FUND TOTAL	11.64	11.64-	.00

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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	34.53	17,096.40-	440,478.94
102.20	ADVANCES			.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	17,096.40	17,096.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		34.53-	102.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	17,096.40		22,683.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	34.53	17,096.40-	440,478.94
	TOTAL LIABILITIES	17,096.40	17,096.40-	.00
	TOTAL FUND EQUITY	17,096.40	34.53-	440,478.94-
	FUND TOTAL	34,227.33	34,227.33-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.06		574.97
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,995.00
172.00	REVENUES		.06-	9.87-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			177,206.25
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	.06		574.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.06-	574.97-
	FUND TOTAL	.06	.06-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17.88		250,090.69
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		17.88-	56.11-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	17.88		250,090.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.88-	250,090.69-
	FUND TOTAL	17.88	17.88-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	274,773.42	11,522.13-	1,864,821.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS	873.38	1,615.97-	466,890.85
132.19	CSBG PASS-THROUGH LOANS		40.11-	8,486.79
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		113,399.80-	892,590.98
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		141,964.57-	2,511,944.10
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	283,168.52
132.29	H.O.M.E. PROG LOANS (HUD)			697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,372.53	10,372.53-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		125,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES	276.22	15,877.97-	104,059.82-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	7,872.53		21,831.50
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	275,646.80	270,417.58-	6,725,395.41
	TOTAL LIABILITIES	12,872.53	10,372.53-	125,129.56-
	TOTAL FUND EQUITY	8,148.75	15,877.97-	6,600,265.85-
	FUND TOTAL	296,668.08	296,668.08-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	99,399.57	49,058.46-	2,190,239.40
102.15	CASH RES-WKRS COMP CLAIMS	12,800.56	12,800.56-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	49,058.46	49,058.46-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,137,800.00
172.00	REVENUES		99,399.57-	283,947.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,912,613.00-
242.00	EXPENDITURES	49,058.46		766,929.85
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-LIABLTY			209,061.12-
	TOTAL ASSETS	112,200.13	61,859.02-	2,230,239.40
	TOTAL LIABILITIES	49,058.46	49,058.46-	.00
	TOTAL FUND EQUITY	49,058.46	99,399.57-	2,230,239.40-
	FUND TOTAL	210,317.05	210,317.05-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	41.65		377,836.91
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		41.65-	122.91-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	41.65		377,836.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		41.65-	377,836.91-
	FUND TOTAL	41.65	41.65-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	623.00	623.00-	.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	623.00	623.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		623.00-	1,871.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	623.00		1,871.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		623.00	623.00-	.00
TOTAL LIABILITIES		623.00	623.00-	.00
TOTAL FUND EQUITY		623.00	623.00-	.00
FUND TOTAL		1,869.00	1,869.00-	.00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.55	2,613.85-	47,242.48
102.20	ADVANCES	1,099.00		8,599.00
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	1,514.85	1,514.85-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		5.55-	796.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	1,514.85		5,046.62
243.00	ENCUMBRANCES			6,500.00
244.00	RESERVE FOR ENCUMBRANCES			6,500.00-
271.30	FUND BALANCE-UNRESERVED			47,367.69-
	TOTAL ASSETS	1,104.55	2,613.85-	55,841.48
	TOTAL LIABILITIES	1,514.85	1,514.85-	2,528.69-
	TOTAL FUND EQUITY	1,514.85	5.55-	53,312.79-
	FUND TOTAL	4,134.25	4,134.25-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,698.94	72,773.19-	34,982.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,029.19	66,029.19-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		22,698.94-	60,731.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	72,773.19		188,185.33
243.00	ENCUMBRANCES	16,650.98-	.02-	.00
244.00	RESERVE FOR ENCUMBRANCES	.02	16,650.98	.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	22,698.94	72,773.19-	34,982.73
	TOTAL LIABILITIES	72,773.19	72,773.19-	.00
	TOTAL FUND EQUITY	56,122.23	6,047.98-	34,982.73-
	FUND TOTAL	151,594.36	151,594.36-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,574.12	14,119.51-	546,423.11
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	13,014.71	13,014.71-	.00
207.20	DUE TO PAYROLL FUND	1,104.80	1,104.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		18,574.12-	57,229.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,638.00-
242.00	EXPENDITURES	14,119.51		80,458.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,713.85-
	TOTAL ASSETS	18,574.12	14,119.51-	546,423.11
	TOTAL LIABILITIES	14,119.51	14,119.51-	.00
	TOTAL FUND EQUITY	14,119.51	18,574.12-	546,423.11-
	FUND TOTAL	46,813.14	46,813.14-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	56.89	6,069.25-	507,955.99
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	1,622.95	1,622.95-	.00
207.20	DUE TO PAYROLL FUND	4,446.30	4,446.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		56.89-	390.79-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	6,069.25		16,319.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	56.89	6,069.25-	508,005.99
	TOTAL LIABILITIES	6,069.25	6,069.25-	.00
	TOTAL FUND EQUITY	6,069.25	56.89-	508,005.99-
	FUND TOTAL	12,195.39	12,195.39-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57,846.76	13,787.86-	542,438.68
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,787.86	13,787.86-	.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		57,846.76-	148,087.95-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	13,787.86		272,407.72
243.00	ENCUMBRANCES			7,727.40
244.00	RESERVE FOR ENCUMBRANCES			7,727.40-
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	57,846.76	13,787.86-	542,438.68
	TOTAL LIABILITIES	13,787.86	13,787.86-	.00
	TOTAL FUND EQUITY	13,787.86	57,846.76-	542,438.68-
	FUND TOTAL	85,422.48	85,422.48-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,965.44	180.00-	55,935.06
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	180.00	180.00-	.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		4,965.44-	5,871.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	180.00		5,469.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	4,965.44	180.00-	55,935.06
	TOTAL LIABILITIES	180.00	180.00-	.00
	TOTAL FUND EQUITY	180.00	4,965.44-	55,935.06-
	FUND TOTAL	5,325.44	5,325.44-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	488,206.25	488,886.32-	176,726.77
102.16	CASH RES-FLEXBLE SPENDING	30,070.74	30,070.74-	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	1,362.32	681.16-	.00
204.21	P/R W/H:OPTION HOSPRTL INS	886.94	886.94-	1,773.88-
204.22	P/R W/H:OPTION CANCER INS	2,602.12	2,586.94-	5,189.06-
204.23	P/R W/H:OPTION DENTAL INS	7,418.32	7,368.06-	150.78-
204.24	P/R W/H:OPT DISABILTY INS	5,910.74	5,985.83-	11,779.57-
204.25	P/R W/H:OPT TERM LIFE INS	3,713.58	3,693.58-	20.00
204.26	P/R W/H:OPTION DENTAL HMO	6,488.64	6,461.97-	53.37
204.27	P/R W/H:OPT UNVL LIFE INS	640.24	640.24-	1,280.48-
207.10	DUE TO ACCT PAYABLE FUND	488,849.53	488,849.53-	.00
207.50	DUE TO OTHER FUNDS	36.79	101.69-	101.69-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	13,654.97	9,692.16-	1,046.15
208.66	SEC125 CHD CARE-EMPLOYEES	2,830.96	3,340.80-	4,178.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		446,766.88-	1,748,921.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	443,340.70		1,718,381.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	518,276.99	518,957.06-	191,726.77
	TOTAL LIABILITIES	534,395.15	530,288.90-	60,478.02-
	TOTAL FUND EQUITY	443,340.70	446,766.88-	131,248.75-
	FUND TOTAL	1,496,012.84	1,496,012.84-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,437.44	60.00-	23,259.52
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	60.00	60.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		7,437.44-	10,077.98-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	60.00		239.73
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	7,437.44	60.00-	23,259.52
	TOTAL LIABILITIES	60.00	60.00-	.00
	TOTAL FUND EQUITY	60.00	7,437.44-	23,259.52-
	FUND TOTAL	7,557.44	7,557.44-	.00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	120.05		860.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
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		120.05-	860.00-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	120.05		100,860.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		120.05-	100,860.00-
	FUND TOTAL	120.05	120.05-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.57		5,177.47
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		.57-	2,371.68-
241.00	APPROPRIATIONS			168,339.00-
242.00	EXPENDITURES			2,370.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,175.79-
	TOTAL ASSETS	.57		5,177.47
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.57-	5,177.47-
	FUND TOTAL	.57	.57-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.28		1,792.95
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		.28-	500.73-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.28		1,792.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.28-	1,792.95-
	FUND TOTAL	.28	.28-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	31,467.29		141,940.44
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		31,467.29-	48,500.23-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			93,540.21-
	TOTAL ASSETS	31,467.29		141,940.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		31,467.29-	141,940.44-
	FUND TOTAL	31,467.29	31,467.29-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,121.17		17,833.54
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		2,121.17-	5,180.04-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	2,121.17		17,833.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,121.17-	17,833.54-
	FUND TOTAL	2,121.17	2,121.17-	.00

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FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,162.58	98,026.97-	419,150.02
102.20	ADVANCES			.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	84,739.94	84,739.94-	.00
207.20	DUE TO PAYROLL FUND	13,287.03	13,287.03-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	66,694.00		1,569,225.00
172.00	REVENUES		28,162.58-	317,869.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		500,000.00-	2,002,531.00-
242.00	EXPENDITURES	98,026.97		332,000.91
271.30	FUND BALANCE-UNRESERVED	433,306.00		24.22
	TOTAL ASSETS	28,162.58	98,026.97-	419,150.02
	TOTAL LIABILITIES	98,026.97	98,026.97-	.00
	TOTAL FUND EQUITY	598,026.97	528,162.58-	419,150.02-
	FUND TOTAL	724,216.52	724,216.52-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,947.80	1,343.32-	311,380.05
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	1,343.32	1,343.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		2,947.80-	11,740.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,343.32		5,838.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	2,947.80	1,343.32-	311,380.05
	TOTAL LIABILITIES	1,343.32	1,343.32-	.00
	TOTAL FUND EQUITY	1,343.32	2,947.80-	311,380.05-
	FUND TOTAL	5,634.44	5,634.44-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,487.24		43,421.70
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		3,487.24-	7,926.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			19,979.55-
	TOTAL ASSETS	3,487.24		43,421.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,487.24-	43,421.70-
	FUND TOTAL	3,487.24	3,487.24-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.62		41,933.44
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		4.62-	13.63-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.62		41,933.44
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		4.62-	13.63-
	FUND TOTAL	4.62	4.62-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,143.26	8,067.66-	24,162.08
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	6,812.06	6,812.06-	.00
207.20	DUE TO PAYROLL FUND	1,255.60	1,255.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,143.26-	6,451.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	8,067.66		13,311.92
243.00	ENCUMBRANCES	5,828.20-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,828.20	.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,143.26	8,067.66-	24,162.08
	TOTAL LIABILITIES	8,067.66	8,067.66-	.00
	TOTAL FUND EQUITY	2,239.46	3,684.94	24,162.08-
	FUND TOTAL	12,450.38	12,450.38-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,453.62	4,454.39-	277,991.78
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	576.44	576.44-	.00
207.20	DUE TO PAYROLL FUND	3,877.95	3,877.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		12,453.62-	32,137.33-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	4,454.39		47,656.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	12,453.62	4,454.39-	277,991.78
	TOTAL LIABILITIES	4,454.39	4,454.39-	.00
	TOTAL FUND EQUITY	4,454.39	12,453.62-	277,991.78-
	FUND TOTAL	21,362.40	21,362.40-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,754.07-	5,423.88-
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	2,754.07	2,754.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			11,012.00-
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	2,754.07		10,672.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS		2,754.07-	5,423.88-
	TOTAL LIABILITIES	2,754.07	2,754.07-	.00
	TOTAL FUND EQUITY	2,754.07		5,423.88
	FUND TOTAL	5,508.14	5,508.14-	.00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.53		68,302.17
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		7.53-	1,722.17-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			304.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	7.53		68,302.17
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.53-	68,302.17-
	FUND TOTAL	7.53	7.53-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.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

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,822.64	15,413.76-	8,114.59
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	8,908.24	8,908.24-	.00
207.20	DUE TO PAYROLL FUND	6,505.52	6,505.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		22,822.64-	42,883.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	15,413.76		51,758.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	22,822.64	15,413.76-	8,114.59
	TOTAL LIABILITIES	15,413.76	15,413.76-	.00
	TOTAL FUND EQUITY	15,413.76	22,822.64-	8,114.59-
	FUND TOTAL	53,650.16	53,650.16-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.31		2,880.74
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		.31-	818.63-
241.00	APPROPRIATIONS			11,812.00-
242.00	EXPENDITURES			847.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,909.61-
	TOTAL ASSETS	.31		2,880.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.31-	2,880.74-
	FUND TOTAL	.31	.31-	.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,920.18	5,139.62-	68,511.06
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	5,139.62	5,139.62-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		7,920.18-	18,949.36-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	5,139.62		12,724.36
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	7,920.18	5,139.62-	68,511.06
	TOTAL LIABILITIES	5,139.62	5,139.62-	.00
	TOTAL FUND EQUITY	5,139.62	7,920.18-	68,511.06-
	FUND TOTAL	18,199.42	18,199.42-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,361.38	23,486.28-	3.17
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		17,361.38-	74,000.88-
242.40	AGENCY FUND DISBURSEMENTS	23,486.28		78,096.12
	TOTAL ASSETS	17,361.38	23,486.28-	3.17
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	23,486.28	17,361.38-	4,095.24
	FUND TOTAL	40,847.66	40,847.66-	.00

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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	19,432.60	36,967.49-	140,644.74
102.20	ADVANCES	278.00		278.00
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	14,001.30	14,001.30-	.00
207.20	DUE TO PAYROLL FUND	22,688.19	22,688.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		19,432.60-	74,539.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	36,689.49		152,394.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	19,710.60	36,967.49-	140,922.74
	TOTAL LIABILITIES	36,689.49	36,689.49-	.00
	TOTAL FUND EQUITY	36,689.49	19,432.60-	140,922.74-
	FUND TOTAL	93,089.58	93,089.58-	.00