

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/12

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	158.38		1,372,618.06
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		158.38-	623.52-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES			356,570.69
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	158.38		1,372,618.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		158.38-	1,372,618.06-
	FUND TOTAL	158.38	158.38-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,154,283.58                      923,097.50-	484,178.60
102.10	PETTY CASH / CASH ON HAND		250.00
102.20	ADVANCES	59,169.76                      117,795.39-	789.10
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	640,820.68                      640,820.68-	.00
207.20	DUE TO PAYROLL FUND	223,107.06                      223,107.06-	.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		22,771.97-
220.13	CSBG EC DEV ADMIN ESCROW	25,551.72                      6,470.53-	287,105.98-
220.14	CSBG AM RCVRY/REINV ESCRW		87,702.86-
			232.41-
			30,862.31-
FUND EQUITY			
171.00	BUDGETED REVENUES		12,764,843.00
172.00	REVENUES	5,365.62                      1,040,123.58-	4,162,910.99-
172.10	EXPENDITURE REFUNDS	933.94                      933.94-	.00
241.00	APPROPRIATIONS		14,108,380.00-
242.00	EXPENDITURES	867,054.64                      933.94-	4,153,338.74
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		1,273,562.70
	TOTAL ASSETS	1,213,453.34                      1,040,892.89-	485,217.70
	TOTAL LIABILITIES	889,479.46                      893,402.65-	405,671.15-
	TOTAL FUND EQUITY	873,354.20                      1,041,991.46-	79,546.55-
	FUND TOTAL	2,976,287.00                      2,976,287.00-	.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		267,429.87-	1,382,620.58-
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	267,429.87	267,429.87-	.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	267,429.87		445,546.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,284,978.82
	TOTAL ASSETS		267,429.87-	1,382,620.58-
	TOTAL LIABILITIES	267,429.87	267,429.87-	.00
	TOTAL FUND EQUITY	267,429.87		1,382,620.58
	FUND TOTAL	534,859.74	534,859.74-	.00

CHAMPAIGN COUNTY

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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	2,966,458.92	2,471,469.47-	382,327.25
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	55,334.97	20,469.00-	71,929.49
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	106.46	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	25,524.32	25,524.32-	.00
131.10	DUE FROM OTHER FUNDS	73.29-	73.29	.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			.00
142.00	STORES INVENTORY			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		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	23,781.00	22,317.00-	22,308.00-
207.10	DUE TO ACCT PAYABLE FUND	814,495.53	814,495.53-	.00
207.14	DUE TO RECRD AUT INTERNET	7,711.56	7,159.83-	7,159.83-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,556,431.50	1,556,431.50-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,824.00	11,052.00-	11,048.00-
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		393.82	29,721.77-
FUND EQUITY				
171.00	BUDGETED REVENUES	9,078.00		31,560,770.00
172.00	REVENUES	27,605.11	1,905,506.74-	7,328,560.54-
172.10	EXPENDITURE REFUNDS	315.00	315.00-	.00
241.00	APPROPRIATIONS		9,078.00-	31,686,261.00-
242.00	EXPENDITURES	2,345,179.66	315.00-	11,730,638.03
243.00	ENCUMBRANCES	33,884.97		67,769.94
244.00	RESERVE FOR ENCUMBRANCES		33,884.97-	67,769.94-
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED			3,740,549.54-
	TOTAL ASSETS	3,047,351.38	2,517,495.96-	810,154.53
	TOTAL LIABILITIES	2,414,243.59	3,411,062.04-	1,075,651.09-
	TOTAL FUND EQUITY	2,416,062.74	1,949,099.71-	265,496.56
	FUND TOTAL	7,877,657.71	7,877,657.71-	.00

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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	1,245,586.45	1,109,907.66-	1,241,375.87
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	17,204.00	315.00-	20,204.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	552,541.97	479,373.79-	1,232,097.79-
115.03	ACCTS REC-NRS HM PRIV INS	82,828.37	38,933.75-	682,299.97
115.04	ACCTS REC-NRS HM HOSPICE	4,727.99		79,738.26
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	271,292.69	478,738.67-	3,183,505.95-
132.31	DUE FRM IL DP AGING-DAYCR	14,064.59	50,373.09-	22,596.59
132.32	DUE FRM US TREAS-MEDICARE	197,939.33	188,141.89-	261,403.57-
132.35	DUE FRM VA-ADULT DAYCARE	1,898.97	1,137.12-	1,016.69
132.36	DUE FRM VA-NURS HOME CARE	15,169.70	6,284.59-	6,404.54
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		610.93-	9,213.96
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	610.93		9,213.96-
207.10	DUE TO ACCT PAYABLE FUND	611,909.86	611,909.86-	.00
207.20	DUE TO PAYROLL FUND	480,793.80	480,793.80-	.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		.00
209.10	TAX ANTICIP NOTES PAYABLE			878,417.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			14,997,726.00
172.00	REVENUES		1,137,228.60-	1,144,515.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,522,511.00-
242.00	EXPENDITURES	1,087,036.52		5,231,836.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			727,904.95-
	TOTAL ASSETS	2,403,254.06	2,353,816.49-	2,613,857.43-
	TOTAL LIABILITIES	1,093,458.17	1,092,703.66-	1,220,772.94-
	TOTAL FUND EQUITY	1,087,036.52	1,137,228.60-	3,834,630.37
	FUND TOTAL	4,583,748.75	4,583,748.75-	.00

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FUND 081 NURSING HOME

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

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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	102,443.61	289,226.13-	440,911.25-
102.20	ADVANCES	54,583.00	54,583.00-	.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	145,113.26	145,113.26-	.00
207.20	DUE TO PAYROLL FUND	89,529.87	89,529.87-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,647,044.00
172.00	REVENUES		47,860.61-	321,744.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	234,643.13		839,052.69
243.00	ENCUMBRANCES	61,338.23-	210.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	210.00	61,338.23	.00
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	157,026.61	343,809.13-	440,911.25-
	TOTAL LIABILITIES	234,643.13	234,643.13-	.00
	TOTAL FUND EQUITY	173,514.90	13,267.62	440,911.25
	FUND TOTAL	565,184.64	565,184.64-	.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	1,000,881.81	42,091.61-	1,899,385.52
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-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,091.61	42,091.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		881.81-	7,202.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	42,091.61		260,456.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	1,000,881.81	1,042,091.61-	1,899,385.52
	TOTAL LIABILITIES	42,091.61	42,091.61-	.00
	TOTAL FUND EQUITY	42,091.61	881.81-	1,899,385.52-
	FUND TOTAL	1,085,065.03	1,085,065.03-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,164,532.93	97,484.31-	4,645,526.93
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-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	87,038.43	87,038.43-	.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		164,532.93-	675,125.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	97,624.31	140.00-	523,806.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	1,164,532.93	1,097,484.31-	4,645,526.93
	TOTAL LIABILITIES	97,624.31	97,624.31-	.00
	TOTAL FUND EQUITY	97,624.31	164,672.93-	4,645,526.93-
	FUND TOTAL	1,359,781.55	1,359,781.55-	.00

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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	156,364.24	88,617.20-	1,656,790.08
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	88,617.20	88,617.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		156,364.24-	638,804.33-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	88,617.20		352,854.76
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	156,364.24	88,617.20-	1,656,790.08
	TOTAL LIABILITIES	88,617.20	88,617.20-	.00
	TOTAL FUND EQUITY	88,617.20	156,364.24-	1,656,790.08-
	FUND TOTAL	333,598.64	333,598.64-	.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	24.51	43,270.86-	249,663.30
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	43,270.86	43,270.86-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		24.51-	101.44-
242.00	EXPENDITURES	43,270.86		187,709.55
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	24.51	43,270.86-	249,663.30
	TOTAL LIABILITIES	43,270.86	43,270.86-	.00
	TOTAL FUND EQUITY	43,270.86	24.51-	249,663.30-
	FUND TOTAL	86,566.23	86,566.23-	.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	697,839.11	460,144.01-	398,835.27
102.20	ADVANCES		460,144.01-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	132,488.54	133,268.49-	134,009.25-
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	460,144.01	460,144.01-	.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		103,962.61-	581,986.53-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	327,191.47		1,657,835.78
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	697,839.11	920,288.02-	398,835.27
	TOTAL LIABILITIES	593,096.55	593,876.50-	134,473.25-
	TOTAL FUND EQUITY	327,191.47	103,962.61-	264,362.02-
	FUND TOTAL	1,618,127.13	1,618,127.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	9,011.83	58,866.07-	259,173.25
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	58,866.07	58,866.07-	.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		9,011.83-	231,522.33-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	58,866.07		252,305.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	9,011.83	58,866.07-	259,173.25
	TOTAL LIABILITIES	58,866.07	58,866.07-	.00
	TOTAL FUND EQUITY	58,866.07	9,011.83-	259,173.25-
	FUND TOTAL	126,743.97	126,743.97-	.00

CHAMPAIGN COUNTY

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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	28,782.28	283,079.62-	600,031.67
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	255,893.92	255,893.92-	.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		28,782.28-	134,875.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	283,079.62		1,555,852.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	28,782.28	283,079.62-	600,031.67
	TOTAL LIABILITIES	283,079.62	283,079.62-	.00
	TOTAL FUND EQUITY	283,079.62	28,782.28-	600,031.67-
	FUND TOTAL	594,941.52	594,941.52-	.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	42,588.53	44,269.48-	58,700.23
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	100.00		100.00
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	21,206.28	21,206.28-	.00
207.20	DUE TO PAYROLL FUND	22,923.20	22,923.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES	40.00	42,588.53-	204,595.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	44,129.48		185,696.10
243.00	ENCUMBRANCES			20,053.00
244.00	RESERVE FOR ENCUMBRANCES			20,053.00-
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	42,688.53	44,269.48-	58,850.23
	TOTAL LIABILITIES	44,129.48	44,129.48-	.00
	TOTAL FUND EQUITY	44,169.48	42,588.53-	58,850.23-
	FUND TOTAL	130,987.49	130,987.49-	.00

CHAMPAIGN COUNTY

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,693.29	6,834.28-	70,319.47
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	5,324.75	5,324.75-	.00
207.20	DUE TO PAYROLL FUND	1,509.53	1,509.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,693.29-	20,697.36-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	6,834.28		25,059.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	5,693.29	6,834.28-	70,319.47
	TOTAL LIABILITIES	6,834.28	6,834.28-	.00
	TOTAL FUND EQUITY	6,834.28	5,693.29-	70,319.47-
	FUND TOTAL	19,361.85	19,361.85-	.00

CHAMPAIGN COUNTY

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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	2,753,036.74	2,753,036.74-	.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			.00
	TOTAL ASSETS	2,753,036.74	2,753,036.74-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,753,036.74	2,753,036.74-	.00

CHAMPAIGN COUNTY

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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	1,730,191.81	232,802.00-	1,730,357.96
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		1,730,191.81-	3,625,151.96-
242.40	AGENCY FUND DISBURSEMENTS	232,802.00		2,607,529.60
	TOTAL ASSETS	1,730,191.81	232,802.00-	1,730,357.96
	TOTAL LIABILITIES			712,735.60-
	TOTAL FUND EQUITY	232,802.00	1,730,191.81-	1,017,622.36-
	FUND TOTAL	1,962,993.81	1,962,993.81-	.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	3.52		30,574.51
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		3.52-	13.46-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.52		30,574.51
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		3.52-	13.46-
	FUND TOTAL	3.52	3.52-	.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	5,650,845.99	5,650,845.99-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,650,543.62	5,650,543.62-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,301,389.61	11,301,389.61-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,301,389.61	11,301,389.61-	.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	300,152.23		351,482.23
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-	.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		152.23-	243.96-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	300,152.23	300,000.00-	351,482.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		152.23-	351,482.23-
	FUND TOTAL	300,152.23	300,152.23-	.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	591,804.87	585,728.46-	1,460,351.61
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	9,815.23	4,413.37-	7,098.50
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	291,650.32	291,650.32-	.00
207.20	DUE TO PAYROLL FUND	282,071.43	282,071.43-	.00
207.50	DUE TO OTHER FUNDS	2,191.48	2,191.48-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES		585,200.02-	2,520,430.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	573,721.75		2,660,020.46
243.00	ENCUMBRANCES	6,372.50		36,664.95
244.00	RESERVE FOR ENCUMBRANCES		6,372.50-	36,664.95-
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	601,620.10	590,141.83-	1,467,450.11
	TOTAL LIABILITIES	575,913.23	575,913.23-	.00
	TOTAL FUND EQUITY	580,094.25	591,572.52-	1,467,450.11-
	FUND TOTAL	1,757,627.58	1,757,627.58-	.00

CHAMPAIGN COUNTY

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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	61.73	1,295.00-	728,388.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,295.00	1,295.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		61.73-	10,262.01-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			873,230.00-
242.00	EXPENDITURES	1,295.00		183,797.56
243.00	ENCUMBRANCES	17,682.00		124,155.00
244.00	RESERVE FOR ENCUMBRANCES		17,682.00-	124,155.00-
271.30	FUND BALANCE-UNRESERVED			271,984.27-
	TOTAL ASSETS	61.73	1,295.00-	728,388.72
	TOTAL LIABILITIES	1,295.00	1,295.00-	.00
	TOTAL FUND EQUITY	18,977.00	17,743.73-	728,388.72-
	FUND TOTAL	20,333.73	20,333.73-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	319,115.43	1,017,608.00-	1,862,133.72
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		1,000,000.00
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	17,608.00	17,608.00-	.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		319,115.43-	1,668,676.58-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	17,608.00		2,955,066.40
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	1,319,115.43	1,017,608.00-	2,862,133.72
	TOTAL LIABILITIES	17,608.00	17,608.00-	.00
	TOTAL FUND EQUITY	17,608.00	319,115.43-	2,862,133.72-
	FUND TOTAL	1,354,331.43	1,354,331.43-	.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	23,801.20	17,853.75-	260,561.42
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		23,801.20-	91,990.01-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	17,853.75		92,948.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	23,801.20	17,853.75-	260,561.42
	TOTAL LIABILITIES	17,853.75	17,853.75-	.00
	TOTAL FUND EQUITY	17,853.75	23,801.20-	260,561.42-
	FUND TOTAL	59,508.70	59,508.70-	.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	52.03	291,050.00-	60,861.90
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	291,050.00	291,050.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		52.03-	379.59-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	291,050.00		1,469,803.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	52.03	291,050.00-	60,861.90
	TOTAL LIABILITIES	291,050.00	291,050.00-	.00
	TOTAL FUND EQUITY	291,050.00	52.03-	60,861.90-
	FUND TOTAL	582,152.03	582,152.03-	.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	1,345,925.98	1,462,155.99-	159,327.14-
102.20	ADVANCES	735,244.87	726,911.12-	8,333.75
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	411,335.69	414,293.01-	3,642.55-
204.13	P/R W/H:STATE INCOME TAX	116,155.94	117,858.46-	1,702.52-
207.10	DUE TO ACCT PAYABLE FUND	726,911.12	726,911.12-	.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		86,863.39-	383,456.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	199,419.49		965,525.16
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,081,170.85	2,189,067.11-	150,993.39-
	TOTAL LIABILITIES	1,254,402.75	1,259,062.59-	5,345.07-
	TOTAL FUND EQUITY	199,419.49	86,863.39-	156,338.46
	FUND TOTAL	3,534,993.09	3,534,993.09-	.00

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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	77.73	50,059.96-	857,090.05
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	50,059.96	50,059.96-	.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		77.73-	293.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			163,200.00-
242.00	EXPENDITURES	50,059.96		142,420.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			838,017.18-
	TOTAL ASSETS	77.73	50,059.96-	857,090.05
	TOTAL LIABILITIES	50,059.96	50,059.96-	.00
	TOTAL FUND EQUITY	50,059.96	77.73-	857,090.05-
	FUND TOTAL	100,197.65	100,197.65-	.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	13.00		155,195.00
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		13.00-	47.31-
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	13.00		155,195.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.00-	155,195.00-
	FUND TOTAL	13.00	13.00-	.00

CHAMPAIGN COUNTY

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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	37.88	6,977.56-	433,539.26
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	6,977.56	6,977.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		37.88-	139.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	6,977.56		29,660.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
TOTAL ASSETS		37.88	6,977.56-	433,539.26
TOTAL LIABILITIES		6,977.56	6,977.56-	.00
TOTAL FUND EQUITY		6,977.56	37.88-	433,539.26-
FUND TOTAL		13,993.00	13,993.00-	.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	.05		575.02
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		.05-	9.92-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			177,206.25
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	.05		575.02
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.05-	575.02-
	FUND TOTAL	.05	.05-	.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	18.50		250,109.19
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		18.50-	74.61-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	18.50		250,109.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18.50-	250,109.19-
	FUND TOTAL	18.50	18.50-	.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	42,374.70	24,395.39-	1,882,801.08
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		2,499.39-	464,391.46
132.19	CSBG PASS-THROUGH LOANS			8,486.79
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,415.25-	883,175.73
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		11,503.73-	2,500,440.37
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	281,293.52
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	24,395.39	24,395.39-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		122,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		17,081.33-	121,141.15-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	21,895.39		43,726.89
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	42,374.70	49,688.76-	6,718,081.35
	TOTAL LIABILITIES	26,895.39	24,395.39-	122,629.56-
	TOTAL FUND EQUITY	21,895.39	17,081.33-	6,595,451.79-
	FUND TOTAL	91,165.48	91,165.48-	.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	100,726.46	21,923.28-	2,269,042.58
102.15	CASH RES-WKRS COMP CLAIMS	19,480.50	19,480.50-	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	21,923.28	21,923.28-	.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		100,726.46-	384,674.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,912,613.00-
242.00	EXPENDITURES	21,923.28		788,853.13
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	120,206.96	41,403.78-	2,309,042.58
	TOTAL LIABILITIES	21,923.28	21,923.28-	.00
	TOTAL FUND EQUITY	21,923.28	100,726.46-	2,309,042.58-
	FUND TOTAL	164,053.52	164,053.52-	.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	43.60		377,880.51
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		43.60-	166.51-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	43.60		377,880.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		43.60-	377,880.51-
	FUND TOTAL	43.60	43.60-	.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	845.00	845.00-	.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	845.00	845.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		845.00-	2,716.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	845.00		2,716.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	845.00	845.00-	.00
	TOTAL LIABILITIES	845.00	845.00-	.00
	TOTAL FUND EQUITY	845.00	845.00-	.00
	FUND TOTAL	2,535.00	2,535.00-	.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	3,907.65	6,812.41-	44,337.72
102.20	ADVANCES	1,000.00	1,099.00-	8,500.00
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	5,812.41	5,812.41-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	2,803.00	2,803.00-	.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		5.65-	802.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	3,009.41		8,056.03
243.00	ENCUMBRANCES			6,500.00
244.00	RESERVE FOR ENCUMBRANCES			6,500.00-
271.30	FUND BALANCE-UNRESERVED			47,367.69-
	TOTAL ASSETS	4,907.65	7,911.41-	52,837.72
	TOTAL LIABILITIES	8,615.41	8,615.41-	2,528.69-
	TOTAL FUND EQUITY	3,009.41	5.65-	50,309.03-
	FUND TOTAL	16,532.47	16,532.47-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	23,093.55	10,926.60-	47,149.68
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	4,182.60	4,182.60-	.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		23,093.55-	83,825.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	10,926.60		199,111.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	23,093.55	10,926.60-	47,149.68
	TOTAL LIABILITIES	10,926.60	10,926.60-	.00
	TOTAL FUND EQUITY	10,926.60	23,093.55-	47,149.68-
	FUND TOTAL	44,946.75	44,946.75-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,594.68	6,919.03-	559,098.76
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	5,705.59	5,705.59-	.00
207.20	DUE TO PAYROLL FUND	1,213.44	1,213.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		19,594.68-	76,824.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,638.00-
242.00	EXPENDITURES	6,919.03		87,377.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,713.85-
	TOTAL ASSETS	19,594.68	6,919.03-	559,098.76
	TOTAL LIABILITIES	6,919.03	6,919.03-	.00
	TOTAL FUND EQUITY	6,919.03	19,594.68-	559,098.76-
	FUND TOTAL	33,432.74	33,432.74-	.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	58.99	5,989.73-	502,025.25
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	2,318.47	2,318.47-	.00
207.20	DUE TO PAYROLL FUND	3,671.26	3,671.26-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		58.99-	449.78-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	5,989.73		22,309.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	58.99	5,989.73-	502,075.25
	TOTAL LIABILITIES	5,989.73	5,989.73-	.00
	TOTAL FUND EQUITY	5,989.73	58.99-	502,075.25-
	FUND TOTAL	12,038.45	12,038.45-	.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	51,479.54	16,308.97-	577,609.25
102.20	ADVANCES	754.80	754.80-	.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	15,554.17	15,554.17-	.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		50,724.74-	198,812.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	15,554.17		287,961.89
243.00	ENCUMBRANCES			7,727.40
244.00	RESERVE FOR ENCUMBRANCES			7,727.40-
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	52,234.34	17,063.77-	577,609.25
	TOTAL LIABILITIES	15,554.17	15,554.17-	.00
	TOTAL FUND EQUITY	15,554.17	50,724.74-	577,609.25-
	FUND TOTAL	83,342.68	83,342.68-	.00

CHAMPAIGN COUNTY

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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	2,334.20	150.00-	58,119.26
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	150.00	150.00-	.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		2,334.20-	8,205.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	150.00		5,619.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	2,334.20	150.00-	58,119.26
	TOTAL LIABILITIES	150.00	150.00-	.00
	TOTAL FUND EQUITY	150.00	2,334.20-	58,119.26-
	FUND TOTAL	2,634.20	2,634.20-	.00

CHAMPAIGN COUNTY

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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	475,968.19	472,748.85-	179,946.11
102.16	CASH RES-FLEXBLE SPENDING	23,608.17	23,608.17-	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		668.68-	668.68-
204.21	P/R W/H:OPTION HOSPTEL INS	886.94	886.94-	1,773.88-
204.22	P/R W/H:OPTION CANCER INS	2,602.12	2,595.32-	5,182.26-
204.23	P/R W/H:OPTION DENTAL INS	7,324.68	7,261.85-	87.95-
204.24	P/R W/H:OPT DISABILTY INS	5,897.08	5,855.88-	11,738.37-
204.25	P/R W/H:OPT TERM LIFE INS	3,922.10	3,950.10-	8.00-
204.26	P/R W/H:OPTION DENTAL HMO	6,571.16	6,525.26-	99.27
204.27	P/R W/H:OPT UNVL LIFE INS	640.24	640.24-	1,280.48-
207.10	DUE TO ACCT PAYABLE FUND	472,647.16	472,647.16-	.00
207.50	DUE TO OTHER FUNDS	101.69	56.53-	56.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	11,559.84	9,692.16-	2,913.83
208.66	SEC125 CHD CARE-EMPLOYEES	3,047.40	3,340.80-	4,471.40-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		434,494.43-	2,183,416.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	430,195.60		2,148,577.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	499,576.36	496,357.02-	194,946.11
	TOTAL LIABILITIES	515,200.41	514,120.92-	59,398.53-
	TOTAL FUND EQUITY	430,195.60	434,494.43-	135,547.58-
	FUND TOTAL	1,444,972.37	1,444,972.37-	.00

CHAMPAIGN COUNTY

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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	2.11	59.97-	23,201.66
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	59.97	59.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		2.11-	10,080.09-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	59.97		299.70
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	2.11	59.97-	23,201.66
	TOTAL LIABILITIES	59.97	59.97-	.00
	TOTAL FUND EQUITY	59.97	2.11-	23,201.66-
	FUND TOTAL	122.05	122.05-	.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	100,229.38		101,089.38
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		100,000.00-	.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		229.38-	1,089.38-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	100,229.38	100,000.00-	101,089.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		229.38-	101,089.38-
	FUND TOTAL	100,229.38	100,229.38-	.00

CHAMPAIGN COUNTY

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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	.60		5,178.07
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		.60-	2,372.28-
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	.60		5,178.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.60-	5,178.07-
	FUND TOTAL	.60	.60-	.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	.21		1,793.16
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		.21-	500.94-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.21		1,793.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.21-	1,793.16-
	FUND TOTAL	.21	.21-	.00

CHAMPAIGN COUNTY

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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	14,350.90		156,291.34
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		14,350.90-	62,851.13-
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	14,350.90		156,291.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14,350.90-	156,291.34-
	FUND TOTAL	14,350.90	14,350.90-	.00

CHAMPAIGN COUNTY

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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

CHAMPAIGN COUNTY

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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	2,088.87		19,922.41
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		2,088.87-	7,268.91-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	2,088.87		19,922.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,088.87-	19,922.41-
	FUND TOTAL	2,088.87	2,088.87-	.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	50.50	92,870.39-	326,330.13
102.20	ADVANCES	1,200.00		1,200.00
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	78,377.89	78,377.89-	.00
207.20	DUE TO PAYROLL FUND	13,292.50	13,292.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES		50.50-	317,919.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	91,670.39		423,671.30
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	1,250.50	92,870.39-	327,530.13
	TOTAL LIABILITIES	91,670.39	91,670.39-	.00
	TOTAL FUND EQUITY	91,670.39	50.50-	327,530.13-
	FUND TOTAL	184,591.28	184,591.28-	.00

CHAMPAIGN COUNTY

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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	35.77	1,560.68-	309,855.14
102.20	ADVANCES	225.00		225.00
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	1,335.68	1,335.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		35.77-	11,776.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,335.68		7,174.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	260.77	1,560.68-	310,080.14
	TOTAL LIABILITIES	1,335.68	1,335.68-	.00
	TOTAL FUND EQUITY	1,335.68	35.77-	310,080.14-
	FUND TOTAL	2,932.13	2,932.13-	.00

CHAMPAIGN COUNTY

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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	2,779.01	46,200.71
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	2,779.01-	10,705.16-
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	2,779.01	46,200.71
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	2,779.01-	46,200.71-
	FUND TOTAL	2,779.01	2,779.01-
			.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	4.84		41,938.28
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		4.84-	18.47-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.84		41,938.28
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		4.84-	18.47-
	FUND TOTAL	4.84	4.84-	.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	3,035.81	2,323.68-	24,874.21
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	1,068.08	1,068.08-	.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		3,035.81-	9,487.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	2,323.68		15,635.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	3,035.81	2,323.68-	24,874.21
	TOTAL LIABILITIES	2,323.68	2,323.68-	.00
	TOTAL FUND EQUITY	2,323.68	3,035.81-	24,874.21-
	FUND TOTAL	7,683.17	7,683.17-	.00

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	12,113.33	8,914.33-	281,190.78
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	2,630.78	2,630.78-	.00
207.20	DUE TO PAYROLL FUND	6,283.55	6,283.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		12,113.33-	44,250.66-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	8,914.33		56,571.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	12,113.33	8,914.33-	281,190.78
	TOTAL LIABILITIES	8,914.33	8,914.33-	.00
	TOTAL FUND EQUITY	8,914.33	12,113.33-	281,190.78-
	FUND TOTAL	29,941.99	29,941.99-	.00

CHAMPAIGN COUNTY

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2,754.07-	8,177.95-
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		13,426.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS		2,754.07-	8,177.95-
	TOTAL LIABILITIES	2,754.07	2,754.07-	.00
	TOTAL FUND EQUITY	2,754.07		8,177.95
	FUND TOTAL	5,508.14	5,508.14-	.00

CHAMPAIGN COUNTY

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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	7.88		68,310.05
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		7.88-	1,730.05-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			304.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	7.88		68,310.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.88-	68,310.05-
	FUND TOTAL	7.88	7.88-	.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	17,590.16	13,451.19-	12,253.56
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	6,945.64	6,945.64-	.00
207.20	DUE TO PAYROLL FUND	6,505.55	6,505.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		17,590.16-	60,473.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	13,451.19		65,209.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	17,590.16	13,451.19-	12,253.56
	TOTAL LIABILITIES	13,451.19	13,451.19-	.00
	TOTAL FUND EQUITY	13,451.19	17,590.16-	12,253.56-
	FUND TOTAL	44,492.54	44,492.54-	.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	.34		2,881.08
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		.34-	818.97-
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	.34		2,881.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.34-	2,881.08-
	FUND TOTAL	.34	.34-	.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	12,594.30	10,431.51-	70,673.85
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	10,431.51	10,431.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		12,594.30-	31,543.66-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	10,431.51		23,155.87
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	12,594.30	10,431.51-	70,673.85
	TOTAL LIABILITIES	10,431.51	10,431.51-	.00
	TOTAL FUND EQUITY	10,431.51	12,594.30-	70,673.85-
	FUND TOTAL	33,457.32	33,457.32-	.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	15,617.15	15,533.80-	86.52
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		15,617.15-	89,618.03-
242.40	AGENCY FUND DISBURSEMENTS	15,533.80		93,629.92
	TOTAL ASSETS	15,617.15	15,533.80-	86.52
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	15,533.80	15,617.15-	4,011.89
	FUND TOTAL	31,150.95	31,150.95-	.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	27,015.75	67,710.76-	99,949.73
102.20	ADVANCES		278.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,531.96	50,531.96-	.00
207.20	DUE TO PAYROLL FUND	17,178.80	17,178.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		26,737.75-	101,277.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	67,710.76		220,105.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	27,015.75	67,988.76-	99,949.73
	TOTAL LIABILITIES	67,710.76	67,710.76-	.00
	TOTAL FUND EQUITY	67,710.76	26,737.75-	99,949.73-
	FUND TOTAL	162,437.27	162,437.27-	.00