

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/12

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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	1,395,848.63	1,267,071.88-	867,958.31
102.20	ADVANCES	273,181.25	993,890.63-	273,181.25
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	993,890.63	993,890.63-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,471,363.00
172.00	REVENUES		401,958.00-	763,550.65-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES	993,890.63		1,350,976.32
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	1,669,029.88	2,260,962.51-	1,141,139.56
	TOTAL LIABILITIES	993,890.63	993,890.63-	.00
	TOTAL FUND EQUITY	993,890.63	401,958.00-	1,141,139.56-
	FUND TOTAL	3,656,811.14	3,656,811.14-	.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	777,852.55	1,198,227.92-	21,304.19
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	60,187.94	83,836.37-	14,070.00
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	912,651.31	912,651.31-	.00
207.20	DUE TO PAYROLL FUND	225,388.67	334,546.06-	.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	3,129.37	4,691.41-	292,488.33-
220.13	CSBG EC DEV ADMIN ESCROW	4,916.70	10,762.55-	96,009.53-
220.14	CSBG AM RCVRY/REINV ESCRW		557.81-	32,194.93-
FUND EQUITY				
171.00	BUDGETED REVENUES	22,000.00		12,848,843.00
172.00	REVENUES	6,100.00	716,943.78-	6,240,794.24-
172.10	EXPENDITURE REFUNDS	504.92	504.92-	.00
241.00	APPROPRIATIONS		22,000.00-	14,192,380.00-
242.00	EXPENDITURES	1,272,495.59	504.92-	6,695,837.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	838,040.49	1,282,064.29-	35,624.19
	TOTAL LIABILITIES	1,146,086.05	1,263,209.14-	420,692.79-
	TOTAL FUND EQUITY	1,301,100.51	739,953.62-	385,068.60
	FUND TOTAL	3,285,227.05	3,285,227.05-	.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	315,197.93	58,955.53-	900,425.97-
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	58,955.53	58,955.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES		315,197.93-	601,712.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,495,040.00-
242.00	EXPENDITURES	58,955.53		565,064.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,284,978.82
	TOTAL ASSETS	315,197.93	58,955.53-	900,425.97-
	TOTAL LIABILITIES	58,955.53	58,955.53-	.00
	TOTAL FUND EQUITY	58,955.53	315,197.93-	900,425.97
	FUND TOTAL	433,108.99	433,108.99-	.00

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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	4,692,426.06	2,901,543.64-	3,275,587.01
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	347,624.23	185,909.46-	240,878.75
102.30	PAYROLL ADVANCES	660.00	660.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	106.37	212.80-	.00
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	71.66-	71.66	.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	500.00	20.84-	979.16
142.00	STORES INVENTORY		22.06-	12,979.78
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-
207.07	DUE TO GEO INF SYS FND107	25,116.00	23,927.00-	23,927.00-
207.10	DUE TO ACCT PAYABLE FUND	952,107.78	952,107.78-	.00
207.14	DUE TO RECRD AUT INTERNET	6,592.19	4,673.37-	4,673.37-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,555,899.91	2,318,131.03-	.00
207.50	DUE TO OTHER FUNDS	3,108.61		.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,579.50	11,820.00-	11,820.00-
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		886.00-	30,238.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	6,500.00		32,024,210.00
172.00	REVENUES		4,474,896.33-	16,125,257.82-
172.10	EXPENDITURE REFUNDS	49.46	49.46-	.00
241.00	APPROPRIATIONS		6,500.00-	32,039,156.00-
242.00	EXPENDITURES	3,278,732.44	642.78-	17,464,709.00
243.00	ENCUMBRANCES	3,053.51		79,244.94
244.00	RESERVE FOR ENCUMBRANCES		3,053.51-	79,244.94-
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			3,851,094.54-
	TOTAL ASSETS	5,041,245.00	3,088,297.14-	3,873,202.03
	TOTAL LIABILITIES	2,555,403.99	3,311,545.18-	1,076,072.28-
	TOTAL FUND EQUITY	3,288,335.41	4,485,142.08-	2,797,129.75-
	FUND TOTAL	10,884,984.40	10,884,984.40-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,869,512.92 2,029,931.01-	798,959.18
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	539,166.02 256,628.71-	285,537.31
102.30	PAYROLL ADVANCES		410.00-
115.01	ACCTS REC-NRS HM PRIV PAY	874,067.49 446,826.60-	255,568.69-
115.03	ACCTS REC-NRS HM PRIV INS	107,664.67 8,194.03-	608,915.18
115.04	ACCTS REC-NRS HM HOSPICE	20,989.77	76,131.23
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	1,603,241.91 702,017.26-	2,066,724.21-
132.31	DUE FRM IL DP AGING-DAYCR	26,337.94	46,175.15
132.32	DUE FRM US TREAS-MEDICARE	418,882.90 120,084.11-	236,948.66
132.35	DUE FRM VA-ADULT DAYCARE	6,467.37 4,122.06-	7,323.57
132.36	DUE FRM VA-NURS HOME CARE	27,574.54 48,504.54-	28,109.16
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		1,139.98-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	1,139.98	7,658.49-
207.10	DUE TO ACCT PAYABLE FUND	937,294.66 937,294.66-	.00
207.20	DUE TO PAYROLL FUND	553,470.33 808,788.11-	.00
207.30	DUE TO GENERAL CORP FUND		333,141.98-
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE	254,456.09	623,960.91-
FUND EQUITY			
171.00	BUDGETED REVENUES		14,997,726.00
172.00	REVENUES	3,365,248.50-	6,670,305.46-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		14,522,511.00-
242.00	EXPENDITURES	1,488,922.98	8,113,991.76
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		727,904.95-
TOTAL ASSETS		5,493,905.53 3,617,858.30-	226,234.97-
TOTAL LIABILITIES		1,746,361.06 1,746,082.77-	964,761.38-
TOTAL FUND EQUITY		1,488,922.98 3,365,248.50-	1,190,996.35
FUND TOTAL		8,729,189.57 8,729,189.57-	.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	580,001.30	167,923.21-	242,280.74
102.20	ADVANCES		90.00-	.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	83,609.24	83,609.24-	.00
207.20	DUE TO PAYROLL FUND	84,313.97	126,433.26-	.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		579,911.30-	1,423,665.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	210,042.50		1,257,781.32
243.00	ENCUMBRANCES			152,564.90
244.00	RESERVE FOR ENCUMBRANCES			152,564.90-
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	580,001.30	168,013.21-	242,280.74
	TOTAL LIABILITIES	167,923.21	210,042.50-	.00
	TOTAL FUND EQUITY	210,042.50	579,911.30-	242,280.74-
	FUND TOTAL	957,967.01	957,967.01-	.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	279,379.27	36,263.04-	2,385,661.85
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	36,263.04	36,263.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		279,379.27-	540,516.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	36,263.04		307,494.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	279,379.27	36,263.04-	2,385,661.85
	TOTAL LIABILITIES	36,263.04	36,263.04-	.00
	TOTAL FUND EQUITY	36,263.04	279,379.27-	2,385,661.85-
	FUND TOTAL	351,905.35	351,905.35-	.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	179,155.67	27,800.56-	4,879,354.81
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	17,671.02	17,671.02-	.00
207.20	DUE TO PAYROLL FUND	10,129.54	15,422.48-	.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		179,155.67-	1,015,100.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	33,093.50		629,953.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	179,155.67	27,800.56-	4,879,354.81
	TOTAL LIABILITIES	27,800.56	33,093.50-	.00
	TOTAL FUND EQUITY	33,093.50	179,155.67-	4,879,354.81-
	FUND TOTAL	240,049.73	240,049.73-	.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	168,664.71	153,275.17-	1,672,866.01
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	153,275.17	153,275.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		168,664.71-	958,876.35-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	153,275.17		656,850.85
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	168,664.71	153,275.17-	1,672,866.01
	TOTAL LIABILITIES	153,275.17	153,275.17-	.00
	TOTAL FUND EQUITY	153,275.17	168,664.71-	1,672,866.01-
	FUND TOTAL	475,215.05	475,215.05-	.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	17.53		239,980.03
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		17.53-	137.38-
242.00	EXPENDITURES			197,428.76
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	17.53		239,980.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.53-	239,980.03-
	FUND TOTAL	17.53	17.53-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,172,847.11	20,068.00-	1,682,550.63
102.20	ADVANCES	20,068.00		20,068.00
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		202,847.31-	203,451.81-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,839,122.00
172.00	REVENUES		969,535.80-	2,467,953.26-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES			2,309,461.71
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	1,192,915.11	20,068.00-	1,702,618.63
	TOTAL LIABILITIES		203,311.31-	203,915.81-
	TOTAL FUND EQUITY		969,535.80-	1,498,702.82-
	FUND TOTAL	1,192,915.11	1,192,915.11-	.00

CHAMPAIGN COUNTY

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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	284,667.75	193,027.48-	544,992.64
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	192,627.48	192,627.48-	.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	400.00	284,667.75-	773,204.63-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	192,627.48		508,168.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	284,667.75	193,027.48-	544,992.64
	TOTAL LIABILITIES	192,627.48	192,627.48-	.00
	TOTAL FUND EQUITY	193,027.48	284,667.75-	544,992.64-
	FUND TOTAL	670,322.71	670,322.71-	.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	1,060,667.04	567,864.26-	1,973,086.99
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	540,678.56	540,678.56-	.00
207.20	DUE TO PAYROLL FUND	27,185.70	40,778.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		1,060,667.04-	2,150,521.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	581,457.11		2,198,443.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	1,060,667.04	567,864.26-	1,973,086.99
	TOTAL LIABILITIES	567,864.26	581,457.11-	.00
	TOTAL FUND EQUITY	581,457.11	1,060,667.04-	1,973,086.99-
	FUND TOTAL	2,209,988.41	2,209,988.41-	.00

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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	53,180.49	58,688.12-	31,655.56
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	8,595.00	8,595.00-	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	28,274.56	28,274.56-	.00
207.20	DUE TO PAYROLL FUND	21,818.56	32,656.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES		44,585.49-	296,520.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	60,931.46		304,665.52
243.00	ENCUMBRANCES	8,595.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,595.00	.00
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	61,775.49	67,283.12-	31,805.56
	TOTAL LIABILITIES	50,093.12	60,931.46-	.00
	TOTAL FUND EQUITY	52,336.46	35,990.49-	31,805.56-
	FUND TOTAL	164,205.07	164,205.07-	.00

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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	5,453.74	4,608.51-	67,758.07
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	3,203.71	3,203.71-	.00
207.20	DUE TO PAYROLL FUND	1,404.80	2,107.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,453.74-	31,773.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	5,310.91		38,697.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	5,453.74	4,608.51-	67,758.07
	TOTAL LIABILITIES	4,608.51	5,310.91-	.00
	TOTAL FUND EQUITY	5,310.91	5,453.74-	67,758.07-
	FUND TOTAL	15,373.16	15,373.16-	.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	2,790,822.37	4,154,251.04-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,363,428.67	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,790,822.37	2,790,822.37-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,790,822.37	2,790,822.37-	.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	50.62	1,133,531.00-	266.25
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		50.62-	4,758,756.25-
242.40	AGENCY FUND DISBURSEMENTS	1,133,531.00		5,471,225.60
TOTAL ASSETS				
		50.62	1,133,531.00-	266.25
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
		1,133,531.00	50.62-	712,469.35
FUND TOTAL				
		1,133,581.62	1,133,581.62-	.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	201.62		30,777.19
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		201.62-	216.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	201.62		30,777.19
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		201.62-	216.14-
	FUND TOTAL	201.62	201.62-	.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	7,340,868.43	7,340,868.43-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,340,777.04	7,340,777.04-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,681,645.47	14,681,645.47-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,681,645.47	14,681,645.47-	.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	2,312.93		355,894.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,303.00
172.00	REVENUES		2,312.93-	4,656.46-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	2,312.93		355,894.73
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,312.93-	355,894.73-
	FUND TOTAL	2,312.93	2,312.93-	.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	485,877.13	496,540.02-	1,506,011.23
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	7,811.33	2,451.33-	6,370.00
102.30	PAYROLL ADVANCES	1,150.00	1,150.00-	.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	235,399.20	235,399.20-	.00
207.20	DUE TO PAYROLL FUND	251,987.49	385,883.50-	.00
207.50	DUE TO OTHER FUNDS		2,393.54-	2,393.54-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES	192.00	479,882.26-	3,774,396.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	621,282.70		3,871,449.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	494,838.46	500,141.35-	1,512,381.23
	TOTAL LIABILITIES	487,386.69	623,676.24-	2,393.54-
	TOTAL FUND EQUITY	621,474.70	479,882.26-	1,509,987.69-
	FUND TOTAL	1,603,699.85	1,603,699.85-	.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	83.68	8,197.10-	704,047.36
102.20	ADVANCES		50.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,197.10	8,197.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		33.68-	10,338.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		18,520.00-	891,750.00-
242.00	EXPENDITURES	8,197.10		208,215.39
243.00	ENCUMBRANCES	6,042.00-		124,993.00
244.00	RESERVE FOR ENCUMBRANCES		6,042.00	124,993.00-
271.30	FUND BALANCE-UNRESERVED	18,520.00		253,464.27-
	TOTAL ASSETS	83.68	8,247.10-	704,047.36
	TOTAL LIABILITIES	8,197.10	8,197.10-	.00
	TOTAL FUND EQUITY	20,675.10	12,511.68-	704,047.36-
	FUND TOTAL	28,955.88	28,955.88-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	383,838.15	876,710.33-	1,650,537.91
102.20	ADVANCES	701,072.51		701,072.51
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
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	175,637.82	175,637.82-	.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		383,838.15-	2,406,333.49-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	175,637.82		3,203,246.61
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	1,084,910.66	876,710.33-	3,351,610.42
	TOTAL LIABILITIES	175,637.82	175,637.82-	.00
	TOTAL FUND EQUITY	175,637.82	383,838.15-	3,351,610.42-
	FUND TOTAL	1,436,186.30	1,436,186.30-	.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	25,129.65	17,853.75-	260,977.80
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		25,129.65-	139,436.62-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	17,853.75		139,978.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	25,129.65	17,853.75-	260,977.80
	TOTAL LIABILITIES	17,853.75	17,853.75-	.00
	TOTAL FUND EQUITY	17,853.75	25,129.65-	260,977.80-
	FUND TOTAL	60,837.15	60,837.15-	.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	991,200.03	560,896.00-	1,350,574.32
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	560,896.00	560,896.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		991,200.03-	1,881,689.01-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	560,896.00		2,061,400.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	991,200.03	560,896.00-	1,350,574.32
	TOTAL LIABILITIES	560,896.00	560,896.00-	.00
	TOTAL FUND EQUITY	560,896.00	991,200.03-	1,350,574.32-
	FUND TOTAL	2,112,992.03	2,112,992.03-	.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	2,068,495.66	1,475,956.96-	736,281.13
102.20	ADVANCES	737,978.48	737,978.48-	.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	415,912.53	636,917.30-	221,518.92-
204.13	P/R W/H:STATE INCOME TAX	118,217.87	179,972.87-	61,755.00-
207.10	DUE TO ACCT PAYABLE FUND	737,978.48	737,978.48-	.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		513,627.01-	1,398,700.79-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	203,848.08		1,371,423.85
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,806,474.14	2,213,935.44-	736,281.13
	TOTAL LIABILITIES	1,272,108.88	1,554,868.65-	283,273.92-
	TOTAL FUND EQUITY	203,848.08	513,627.01-	453,007.21-
	FUND TOTAL	4,282,431.10	4,282,431.10-	.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	63.80		854,272.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		63.80-	416.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			163,200.00-
242.00	EXPENDITURES			145,360.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			838,017.18-
	TOTAL ASSETS	63.80		854,272.92
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		63.80-	854,272.92-
	FUND TOTAL	63.80	63.80-	.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	11.58		155,217.11
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		11.58-	69.42-
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	11.58		155,217.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.58-	155,217.11-
	FUND TOTAL	11.58	11.58-	.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	32.32	1,824.99-	430,485.38
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	1,824.99	1,824.99-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		32.32-	201.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	1,824.99		32,776.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	32.32	1,824.99-	430,485.38
	TOTAL LIABILITIES	1,824.99	1,824.99-	.00
	TOTAL FUND EQUITY	1,824.99	32.32-	430,485.38-
	FUND TOTAL	3,682.30	3,682.30-	.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			
		1.82	18,912.50-	83,076.84
102.20	ADVANCES	18,912.50		18,912.50
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		1.82-	101,424.24-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			177,206.25
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	18,914.32	18,912.50-	101,989.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.82-	101,989.34-
	FUND TOTAL	18,914.32	18,914.32-	.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	19.12		250,147.43
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		19.12-	112.85-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	19.12		250,147.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.12-	250,147.43-
	FUND TOTAL	19.12	19.12-	.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	80,029.78	25,047.83-	2,005,618.85
102.20	ADVANCES	15,000.00		15,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,612.48-	461,212.19
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,373.35-	829,569.19
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		46,758.83-	2,440,733.76
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	277,543.52
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	10,047.83	10,047.83-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		117,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		19,410.12-	157,883.61-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	7,547.83		58,045.18
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	95,029.78	85,667.49-	6,735,505.52
	TOTAL LIABILITIES	12,547.83	10,047.83-	117,629.56-
	TOTAL FUND EQUITY	7,547.83	19,410.12-	6,617,875.96-
	FUND TOTAL	115,125.44	115,125.44-	.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	111,964.40	30,957.57-	2,432,695.52
102.15	CASH RES-WKRS COMP CLAIMS	25,967.87	25,967.87-	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	30,957.57	30,957.57-	.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		107,781.40-	629,348.26-
172.10	EXPENDITURE REFUNDS	4,183.00	4,183.00-	.00
241.00	APPROPRIATIONS			1,912,613.00-
242.00	EXPENDITURES	30,957.57	4,183.00-	869,874.39
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	137,932.27	56,925.44-	2,472,695.52
	TOTAL LIABILITIES	30,957.57	30,957.57-	.00
	TOTAL FUND EQUITY	35,140.57	116,147.40-	2,472,695.52-
	FUND TOTAL	204,030.41	204,030.41-	.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	20.03		377,913.63
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		20.03-	199.63-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	20.03		377,913.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.03-	377,913.63-
	FUND TOTAL	20.03	20.03-	.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	892.00	892.00-	.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	892.00	892.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		892.00-	4,380.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	892.00		4,380.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	892.00	892.00-	.00
	TOTAL LIABILITIES	892.00	892.00-	.00
	TOTAL FUND EQUITY	892.00	892.00-	.00
	FUND TOTAL	2,676.00	2,676.00-	.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	6,502.22	8,571.54-	37,387.85
102.20	ADVANCES		6,500.00-	3,000.00
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	8,571.54	8,571.54-	.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		2.22-	2,036.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	8,571.54		21,739.75
243.00	ENCUMBRANCES	6,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,500.00	.00
271.30	FUND BALANCE-UNRESERVED			47,367.69-
	TOTAL ASSETS	6,502.22	15,071.54-	40,387.85
	TOTAL LIABILITIES	8,571.54	8,571.54-	2,528.69-
	TOTAL FUND EQUITY	2,071.54	6,497.78	37,859.16-
	FUND TOTAL	17,145.30	17,145.30-	.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	19,401.43	11,689.60-	56,959.33
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	4,945.60	4,945.60-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	10,116.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		19,401.43-	122,194.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	15,061.60		227,671.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	19,401.43	11,689.60-	56,959.33
	TOTAL LIABILITIES	11,689.60	15,061.60-	.00
	TOTAL FUND EQUITY	15,061.60	19,401.43-	56,959.33-
	FUND TOTAL	46,152.63	46,152.63-	.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	19,201.84	5,819.56-	585,548.44
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	4,692.34	4,692.34-	.00
207.20	DUE TO PAYROLL FUND	1,127.22	1,690.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		19,201.84-	114,253.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,638.00-
242.00	EXPENDITURES	6,383.16		98,356.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,713.85-
	TOTAL ASSETS	19,201.84	5,819.56-	585,548.44
	TOTAL LIABILITIES	5,819.56	6,383.16-	.00
	TOTAL FUND EQUITY	6,383.16	19,201.84-	585,548.44-
	FUND TOTAL	31,404.56	31,404.56-	.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	26.44	6,507.85-	487,807.08
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	2,975.25	2,975.25-	.00
207.20	DUE TO PAYROLL FUND	3,532.60	5,298.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		26.44-	493.72-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	8,274.15		36,571.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	26.44	6,507.85-	487,857.08
	TOTAL LIABILITIES	6,507.85	8,274.15-	.00
	TOTAL FUND EQUITY	8,274.15	26.44-	487,857.08-
	FUND TOTAL	14,808.44	14,808.44-	.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	38,851.22	19,902.11-	613,325.76
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	19,902.11	19,902.11-	.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		38,851.22-	275,470.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	19,902.11		328,903.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	38,851.22	19,902.11-	613,325.76
	TOTAL LIABILITIES	19,902.11	19,902.11-	.00
	TOTAL FUND EQUITY	19,902.11	38,851.22-	613,325.76-
	FUND TOTAL	78,655.44	78,655.44-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,095.22	3,978.64-	56,816.38
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	2,389.14	2,389.14-	.00
207.20	DUE TO PAYROLL FUND	1,589.50	2,002.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,355.00
172.00	REVENUES		1,095.22-	11,293.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	4,391.14		10,010.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	1,095.22	3,978.64-	56,816.38
	TOTAL LIABILITIES	3,978.64	4,391.14-	.00
	TOTAL FUND EQUITY	4,391.14	1,095.22-	56,816.38-
	FUND TOTAL	9,465.00	9,465.00-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	478,848.18	471,207.00-	179,948.36
102.16	CASH RES-FLEXBLE SPENDING	25,799.01	25,799.01-	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	681.16	996.78-	996.78-
204.21	P/R W/H:OPTION HOSPTEL INS		886.94-	1,773.88-
204.22	P/R W/H:OPTION CANCER INS		2,571.34-	5,164.66-
204.23	P/R W/H:OPTION DENTAL INS	7,468.60	7,719.90-	301.56-
204.24	P/R W/H:OPT DISABILTY INS		5,880.23-	11,728.43-
204.25	P/R W/H:OPT TERM LIFE INS	4,186.57	4,163.57-	8.00
204.26	P/R W/H:OPTION DENTAL HMO	6,632.14	6,632.14-	70.02-
204.27	P/R W/H:OPT UNVL LIFE INS		640.24-	1,280.48-
207.10	DUE TO ACCT PAYABLE FUND	471,153.51	471,153.51-	.00
207.50	DUE TO OTHER FUNDS	53.49	74.48-	74.48-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	9,273.75	9,615.80-	1,378.33
208.66	SEC125 CHD CARE-EMPLOYEES	2,677.24	3,240.80-	4,622.78-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		436,425.96-	3,061,123.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	440,234.05		3,028,655.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	504,647.19	497,006.01-	194,948.36
	TOTAL LIABILITIES	502,126.46	513,575.73-	61,770.82-
	TOTAL FUND EQUITY	440,234.05	436,425.96-	133,177.54-
	FUND TOTAL	1,447,007.70	1,447,007.70-	.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	1,341.79	571.61-	24,293.93
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	571.61	571.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		1,341.79-	11,803.94-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	571.61		931.28
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	1,341.79	571.61-	24,293.93
	TOTAL LIABILITIES	571.61	571.61-	.00
	TOTAL FUND EQUITY	571.61	1,341.79-	24,293.93-
	FUND TOTAL	2,485.01	2,485.01-	.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	65.37		101,457.09
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,120.00
172.00	REVENUES		65.37-	1,457.09-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	65.37		101,457.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		65.37-	101,457.09-
	FUND TOTAL	65.37	65.37-	.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	.28		5,178.53
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		.28-	2,372.74-
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	.28		5,178.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.28-	5,178.53-
	FUND TOTAL	.28	.28-	.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	.13		1,793.36
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		.13-	501.14-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.13		1,793.36
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.13-	1,793.36-
	FUND TOTAL	.13	.13-	.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	10,322.10		176,388.84
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		10,322.10-	82,948.63-
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	10,322.10		176,388.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10,322.10-	176,388.84-
	FUND TOTAL	10,322.10	10,322.10-	.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

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	1,773.15		22,731.19
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		1,773.15-	10,077.69-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,773.15		22,731.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,773.15-	22,731.19-
	FUND TOTAL	1,773.15	1,773.15-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
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		.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 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,014.02	119,066.71-	128,447.18
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	105,741.41	105,741.41-	.00
207.20	DUE TO PAYROLL FUND	13,325.30	19,987.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES		25,014.02-	342,946.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	125,729.36		647,780.80
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	25,014.02	119,066.71-	128,447.18
	TOTAL LIABILITIES	119,066.71	125,729.36-	.00
	TOTAL FUND EQUITY	125,729.36	25,014.02-	128,447.18-
	FUND TOTAL	269,810.09	269,810.09-	.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	4,328.71	1,780.14-	322,923.20
102.20	ADVANCES	66.00	66.00-	.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	1,714.14	1,714.14-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		4,262.71-	27,232.99-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,714.14		9,787.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	4,394.71	1,846.14-	322,923.20
	TOTAL LIABILITIES	1,714.14	1,714.14-	.00
	TOTAL FUND EQUITY	1,714.14	4,262.71-	322,923.20-
	FUND TOTAL	7,822.99	7,822.99-	.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	2,246.70	50,090.03
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	2,246.70-	14,594.48-
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	2,246.70	50,090.03
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	2,246.70-	50,090.03-
	FUND TOTAL	2,246.70	2,246.70-

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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	2.22		41,941.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		2.22-	22.14-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.22		41,941.95
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		2.22-	22.14-
	FUND TOTAL	2.22	2.22-	.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	2,429.02	2,314.75-	24,642.54
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	1,059.15	1,059.15-	.00
207.20	DUE TO PAYROLL FUND	1,255.60	1,883.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,429.02-	14,340.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	2,942.55		20,720.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,429.02	2,314.75-	24,642.54
	TOTAL LIABILITIES	2,314.75	2,942.55-	.00
	TOTAL FUND EQUITY	2,942.55	2,429.02-	24,642.54-
	FUND TOTAL	7,686.32	7,686.32-	.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	10,057.05	12,517.32-	277,604.88
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	6,430.12	6,430.12-	.00
207.20	DUE TO PAYROLL FUND	6,087.20	9,130.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		10,057.05-	64,097.39-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	15,560.92		80,003.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	10,057.05	12,517.32-	277,604.88
	TOTAL LIABILITIES	12,517.32	15,560.92-	.00
	TOTAL FUND EQUITY	15,560.92	10,057.05-	277,604.88-
	FUND TOTAL	38,135.29	38,135.29-	.00

CHAMPAIGN COUNTY

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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		2,754.06-	84.61
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	2,754.06	4,131.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			26,159.74-
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	4,131.10		20,311.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS		2,754.06-	84.61
	TOTAL LIABILITIES	2,754.06	4,131.10-	.00
	TOTAL FUND EQUITY	4,131.10		84.61-
	FUND TOTAL	6,885.16	6,885.16-	.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	3.62		68,316.04
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		3.62-	1,736.04-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			304.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	3.62		68,316.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.62-	68,316.04-
	FUND TOTAL	3.62	3.62-	.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	10,424.01	13,784.31-	26,393.56
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	7,278.76	7,278.76-	.00
207.20	DUE TO PAYROLL FUND	6,505.55	9,758.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		10,424.01-	108,773.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	17,037.08		99,368.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	10,424.01	13,784.31-	26,393.56
	TOTAL LIABILITIES	13,784.31	17,037.08-	.00
	TOTAL FUND EQUITY	17,037.08	10,424.01-	26,393.56-
	FUND TOTAL	41,245.40	41,245.40-	.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	.22		2,881.43
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		.22-	819.32-
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	.22		2,881.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.22-	2,881.43-
	FUND TOTAL	.22	.22-	.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	2,553.57		74,727.96
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		2,553.57-	40,363.68-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES			27,921.78
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	2,553.57		74,727.96
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,553.57-	74,727.96-
	FUND TOTAL	2,553.57	2,553.57-	.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	21,674.03	11,383.67-	11,065.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			4,098.41-
FUND EQUITY				
172.00	REVENUES		21,674.03-	127,726.55-
242.40	AGENCY FUND DISBURSEMENTS	11,383.67		120,759.08
	TOTAL ASSETS	21,674.03	11,383.67-	11,065.88
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	11,383.67	21,674.03-	6,967.47-
	FUND TOTAL	33,057.70	33,057.70-	.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	40,815.73	29,370.02-	86,612.88
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	13,164.93	13,164.93-	.00
207.20	DUE TO PAYROLL FUND	16,205.09	25,407.38-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		40,815.73-	165,037.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	38,572.31		297,202.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	40,815.73	29,370.02-	86,612.88
	TOTAL LIABILITIES	29,370.02	38,572.31-	.00
	TOTAL FUND EQUITY	38,572.31	40,815.73-	86,612.88-
	FUND TOTAL	108,758.06	108,758.06-	.00