

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/12

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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	362,222.76	356,085.69-	1,372,649.39
102.20	ADVANCES		374,976.32-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	5,816.69	5,816.69-	.00
131.01	DUE FROM COLLECTOR FUND	660.07		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	710.30		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	356,085.69	356,085.69-	.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		169.85-	169.85-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES	356,085.69		356,085.69
271.30	FUND BALANCE-UNRESERVED	11,553.04		1,574,670.23-
	TOTAL ASSETS	369,409.82	736,878.70-	1,372,649.39
	TOTAL LIABILITIES	356,085.69	356,085.69-	.00
	TOTAL FUND EQUITY	367,638.73	169.85-	1,372,649.39-
	FUND TOTAL	1,093,134.24	1,093,134.24-	.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	1,039,907.88	1,042,505.47-	42,105.88-
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	166,158.19	154,211.39-	15,186.80
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	19,786.17	1,580.00-	.00
131.10	DUE FROM OTHER FUNDS	37,771.96		.00
132.00	DUE FROM OTHER GOV UNITS	555,315.63		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		350,628.00-	.00
204.00	SALARIES & WAGES PAYABLE		198,854.09-	.00
207.10	DUE TO ACCT PAYABLE FUND	656,401.66	656,401.66-	.00
207.20	DUE TO PAYROLL FUND	221,525.62	221,525.62-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		100,160.55-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	1,489.75	7,754.01-	256,757.92-
220.13	CSBG EC DEV ADMIN ESCROW	10,548.13	3,878.28-	106,450.17-
220.14	CSBG AM RCVRY/REINV ESCRW		1,403.75-	29,718.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,721,628.00
172.00	REVENUES		892,871.74-	975,380.74-
172.10	EXPENDITURE REFUNDS	1,914.17	1,914.17-	.00
241.00	APPROPRIATIONS			14,065,165.00-
242.00	EXPENDITURES	893,194.07	1,914.17-	1,464,950.35
243.00	ENCUMBRANCES	3,404.54		14,240.99
244.00	RESERVE FOR ENCUMBRANCES		3,404.54-	14,240.99-
271.30	FUND BALANCE-UNRESERVED	31,589.67		1,273,562.70
	TOTAL ASSETS	1,818,939.83	1,198,296.86-	26,669.08-
	TOTAL LIABILITIES	889,965.16	1,540,605.96-	392,926.23-
	TOTAL FUND EQUITY	930,102.45	900,104.62-	419,595.31
	FUND TOTAL	3,639,007.44	3,639,007.44-	.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		37,967.92-	996,098.83-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	465.13		.00
131.10	DUE FROM OTHER FUNDS	1,383.41		.00
132.00	DUE FROM OTHER GOV UNITS	500.53		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	37,967.92	37,967.92-	.00
207.50	DUE TO OTHER FUNDS		99,159.14-	.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	37,967.92		59,025.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	96,810.07		1,284,978.82
	TOTAL ASSETS	2,349.07	37,967.92-	996,098.83-
	TOTAL LIABILITIES	37,967.92	137,127.06-	.00
	TOTAL FUND EQUITY	134,777.99		996,098.83
	FUND TOTAL	175,094.98	175,094.98-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,339,717.93	3,103,942.65-	976,343.19
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	125,105.67	613,504.98-	37,487.54
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	44,775.38	468.67-	.00
131.01	DUE FROM COLLECTOR FUND	9,616.64		.00
131.02	DUE FROM CIRCUIT CLK FUND	280,860.09		1,240.00
131.03	DUE FROM COUNTY CLK FUND	28,743.33		.00
131.10	DUE FROM OTHER FUNDS	703,846.37	120.21	19.45
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS	1,424,641.27		.00
142.00	STORES INVENTORY		6,062.18-	13,453.15
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT		5,247.56-	4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		347,565.08-	.00
204.00	SALARIES & WAGES PAYABLE		1,015,458.66-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	23,367.00	27,208.00-	22,261.00-
207.10	DUE TO ACCT PAYABLE FUND	1,288,028.87	1,288,028.87-	.00
207.14	DUE TO RECRD AUT INTERNET	8,915.32	8,314.07-	6,899.07-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,520,888.95	1,520,888.95-	.00
207.50	DUE TO OTHER FUNDS	124,000.00	210,009.85-	.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,688.00	13,558.50-	11,046.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS	5,247.56		4,620.35-
208.98	CORONER UNCLAIMD PROPERTY		793.14-	793.14-
220.40	RECORDER ESCROW	776.95	512.80-	29,198.59-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,551,692.00
172.00	REVENUES	2,451.23	1,691,012.35-	1,878,693.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,000.00-	31,674,183.00-
242.00	EXPENDITURES	2,808,686.28		4,720,012.06
243.00	ENCUMBRANCES	33,884.99		33,884.99
244.00	RESERVE FOR ENCUMBRANCES		33,884.99-	33,884.99-
271.11	FUND BAL-RESRVD-DEBT SERV		1,683.99-	270,540.39-
271.30	FUND BALANCE-UNRESERVED	14,000.00	897,216.75-	3,743,549.54-
	TOTAL ASSETS	4,957,306.68	3,729,105.83-	1,370,080.66
	TOTAL LIABILITIES	2,982,912.65	4,432,337.92-	74,818.65-
	TOTAL FUND EQUITY	2,859,022.50	2,637,798.08-	1,295,262.01-



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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	1,005,063.60	1,364,766.55-	1,085,869.05
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	418.00	1,957.00-	128.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	971,978.61	458,957.69-	373,959.47-
115.03	ACCTS REC-NRS HM PRIV INS	160,186.67	36,234.26-	709,756.00
115.04	ACCTS REC-NRS HM HOSPICE	14,708.53		78,904.26
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	128.00	128.00-	.00
131.01	DUE FROM COLLECTOR FUND	419.53		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	451.46		.00
132.30	DUE FRM IL DHFS-MEDICAID	565,539.46	353,720.23-	2,310,510.90-
132.31	DUE FRM IL DP AGING-DAYCR	24,909.35	18,219.64-	58,907.34
132.32	DUE FRM US TREAS-MEDICARE	407,208.24	121,489.12-	255,435.05
132.35	DUE FRM VA-ADULT DAYCARE	4,204.44	1,933.07-	7,194.58
132.36	DUE FRM VA-NURS HOME CARE	27,088.75	13,002.60-	28,292.25
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	2,000.42	429.93-	8,449.82
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,938,772.04-	.00
204.00	SALARIES & WAGES PAYABLE		303,847.48-	.00
207.00	NUR HM PATIENT TRUST FUND	429.93	2,000.42-	8,449.82-
207.10	DUE TO ACCT PAYABLE FUND	842,636.90	842,636.90-	.00
207.20	DUE TO PAYROLL FUND	515,817.65	515,817.65-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		769,053.19-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			878,417.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			14,997,726.00
172.00	REVENUES		873.11-	2,053.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,522,511.00-
242.00	EXPENDITURES	1,358,454.55		1,925,986.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	842,194.79		727,904.95-
	TOTAL ASSETS	3,184,305.06	2,370,838.09-	451,234.02-
	TOTAL LIABILITIES	1,358,884.48	4,372,127.68-	1,220,008.80-
	TOTAL FUND EQUITY	2,200,649.34	873.11-	1,671,242.82
	FUND TOTAL	6,743,838.88	6,743,838.88-	.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	6,888.99	147,975.68-	37,245.14-
102.20	ADVANCES	400.00	724.58-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	600.00	400.00-	.00
131.01	DUE FROM COLLECTOR FUND	821.96		.00
131.10	DUE FROM OTHER FUNDS	139,077.40		.00
132.00	DUE FROM OTHER GOV UNITS	884.51		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		18,664.89-	.00
204.00	SALARIES & WAGES PAYABLE		56,169.28-	.00
207.10	DUE TO ACCT PAYABLE FUND	55,885.26	55,885.26-	.00
207.20	DUE TO PAYROLL FUND	92,090.42	92,090.42-	.00
207.50	DUE TO OTHER FUNDS		45,136.37-	.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		6,879.56-	144,298.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	147,975.68		257,940.89
243.00	ENCUMBRANCES	31,892.00		93,440.23
244.00	RESERVE FOR ENCUMBRANCES		31,892.00-	93,440.23-
271.30	FUND BALANCE-UNRESERVED		20,698.18-	77,578.84-
	TOTAL ASSETS	148,672.86	149,100.26-	37,245.14-
	TOTAL LIABILITIES	147,975.68	267,946.22-	.00
	TOTAL FUND EQUITY	179,867.68	59,469.74-	37,245.14
	FUND TOTAL	476,516.22	476,516.22-	.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	270.80	1,151,806.44-	1,000,972.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	412.69		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	444.09		.00
151.00	TERM INVESTMENTS	1,000,000.00		1,000,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		74,677.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	151,806.44	151,806.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		139.25-	139.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	151,806.44		151,806.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	73,689.47		2,153,813.84-
	TOTAL ASSETS	1,001,127.58	1,151,806.44-	2,000,972.65
	TOTAL LIABILITIES	151,806.44	226,484.24-	.00
	TOTAL FUND EQUITY	225,495.91	139.25-	2,000,972.65-
	FUND TOTAL	1,378,429.93	1,378,429.93-	.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	170,137.95	1,113,801.24-	3,539,254.74
102.20	ADVANCES	100.00	100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	100.00	100.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	181,904.11		.00
151.00	TERM INVESTMENTS	1,000,000.00		1,000,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		25,255.60-	.00
204.00	SALARIES & WAGES PAYABLE		5,690.16-	.00
207.10	DUE TO ACCT PAYABLE FUND	103,215.36	103,215.36-	.00
207.20	DUE TO PAYROLL FUND	10,585.88	10,585.88-	.00
207.50	DUE TO OTHER FUNDS		63,262.17-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,827,876.00
172.00	REVENUES		169,861.65-	169,861.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	113,801.24		124,815.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		87,972.48-	4,494,879.23-
	TOTAL ASSETS	1,352,242.06	1,114,001.24-	4,539,254.74
	TOTAL LIABILITIES	113,801.24	208,009.17-	.00
	TOTAL FUND EQUITY	113,801.24	257,834.13-	4,539,254.74-
	FUND TOTAL	1,579,844.54	1,579,844.54-	.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	664,087.57		1,534,892.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	175,765.03		.00
151.00	TERM INVESTMENTS		500,000.00-	.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				
172.00	REVENUES		164,051.50-	164,051.50-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		175,801.10-	1,370,840.51-
	TOTAL ASSETS	839,852.60	500,000.00-	1,534,892.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		339,852.60-	1,534,892.01-
	FUND TOTAL	839,852.60	839,852.60-	.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	57.17	144,438.69-	292,861.03
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		43,288.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	144,438.69	144,438.69-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		28.31-	28.31-
242.00	EXPENDITURES	144,438.69		144,438.69
271.30	FUND BALANCE-UNRESERVED	43,259.34		437,271.41-
	TOTAL ASSETS	57.17	144,438.69-	292,861.03
	TOTAL LIABILITIES	144,438.69	187,726.89-	.00
	TOTAL FUND EQUITY	187,698.03	28.31-	292,861.03-
	FUND TOTAL	332,193.89	332,193.89-	.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	1,256,805.21	1,605,028.66-	1,066,738.16
102.20	ADVANCES	717,928.39	887,100.27-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,273.41		.00
131.10	DUE FROM OTHER FUNDS	302,141.32		.00
132.00	DUE FROM OTHER GOV UNITS	1,370.31		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		225,075.87-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	206,401.82	135,121.41-	135,121.41-
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	887,100.27	887,100.27-	.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		234,005.39-	271,639.93-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	680,698.45		680,698.45
271.11	FUND BAL-RESRVD-DEBT SERV	7,666.76		422,346.78-
271.30	FUND BALANCE-UNRESERVED		87,490.07-	936,212.49-
	TOTAL ASSETS	2,279,518.64	2,492,128.93-	1,066,738.16
	TOTAL LIABILITIES	1,093,502.09	1,247,761.55-	135,585.41-
	TOTAL FUND EQUITY	688,365.21	321,495.46-	931,152.75-
	FUND TOTAL	4,061,385.94	4,061,385.94-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	137,064.88	63,136.65-	411,032.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8,735.00		.00
131.01	DUE FROM COLLECTOR FUND	386.47		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	7,317.08		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,354.28-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,136.65	63,136.65-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	375.00		.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,317,053.00
172.00	REVENUES		137,037.49-	201,337.49-
241.00	APPROPRIATIONS		62,898.00-	1,379,459.00-
242.00	EXPENDITURES	62,761.65		70,261.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	100,786.34		217,550.47-
	TOTAL ASSETS	153,503.43	63,136.65-	411,032.31
	TOTAL LIABILITIES	63,511.65	117,490.93-	.00
	TOTAL FUND EQUITY	163,547.99	199,935.49-	411,032.31-
	FUND TOTAL	380,563.07	380,563.07-	.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	28,717.77	325,180.67-	1,461,500.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,502.55		.00
131.10	DUE FROM OTHER FUNDS	4,119.09		.00
132.00	DUE FROM OTHER GOV UNITS	1,616.89		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,587.68-	.00
204.00	SALARIES & WAGES PAYABLE		17,043.47-	.00
207.10	DUE TO ACCT PAYABLE FUND	297,994.97	297,994.97-	.00
207.20	DUE TO PAYROLL FUND	27,185.70	27,185.70-	.00
207.50	DUE TO OTHER FUNDS		3,141.24-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		28,534.71-	53,801.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	325,180.67		613,309.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	18,350.80		2,021,008.73-
	TOTAL ASSETS	35,956.30	325,180.67-	1,461,500.89
	TOTAL LIABILITIES	325,180.67	350,953.06-	.00
	TOTAL FUND EQUITY	343,531.47	28,534.71-	1,461,500.89-
	FUND TOTAL	704,668.44	704,668.44-	.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	34,290.37	42,500.70-	42,250.73
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,832.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	2,547.12		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,068.61-	.00
204.00	SALARIES & WAGES PAYABLE		13,830.90-	.00
207.10	DUE TO ACCT PAYABLE FUND	20,749.87	20,749.87-	.00
207.20	DUE TO PAYROLL FUND	21,750.83	21,750.83-	.00
207.50	DUE TO OTHER FUNDS		8,592.96-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES		34,283.71-	67,643.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	42,500.70		65,293.90
243.00	ENCUMBRANCES	20,053.00		20,053.00
244.00	RESERVE FOR ENCUMBRANCES		20,053.00-	20,053.00-
271.30	FUND BALANCE-UNRESERVED	26,106.69		44,975.05-
	TOTAL ASSETS	38,669.49	42,500.70-	42,300.73
	TOTAL LIABILITIES	42,500.70	72,993.17-	.00
	TOTAL FUND EQUITY	88,660.39	54,336.71-	42,300.73-
	FUND TOTAL	169,830.58	169,830.58-	.00



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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,655.50	6,311.23-	71,612.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	422.99		.00
131.02	DUE FROM CIRCUIT CLK FUND	4,730.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,712.81-	.00
204.00	SALARIES & WAGES PAYABLE		895.44-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,933.61	4,933.61-	.00
207.20	DUE TO PAYROLL FUND	1,377.62	1,377.62-	.00
207.50	DUE TO OTHER FUNDS		171.81-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		4,648.27-	4,648.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	6,311.23		7,717.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,380.16-	68,499.71-
	TOTAL ASSETS	9,808.49	6,311.23-	71,612.28
	TOTAL LIABILITIES	6,311.23	10,091.29-	.00
	TOTAL FUND EQUITY	6,311.23	6,028.43-	71,612.28-
	FUND TOTAL	22,430.95	22,430.95-	.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	2,747,153.71	2,747,120.02-	19.45
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		33.69-	19.45-
	TOTAL ASSETS	2,747,153.71	2,747,120.02-	19.45
	TOTAL LIABILITIES		33.69-	19.45-
	FUND TOTAL	2,747,153.71	2,747,153.71-	.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	429,430.81	768,754.00-	429,393.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		61.77-	.00
208.00	DUE TO OTHER GOV UNITS	24.26		712,735.60-
FUND EQUITY				
172.00	REVENUES		429,393.30-	1,198,147.30-
242.40	AGENCY FUND DISBURSEMENTS	768,754.00		1,481,489.60
TOTAL ASSETS				
		429,430.81	768,754.00-	429,393.30
TOTAL LIABILITIES				
		24.26	61.77-	712,735.60-
TOTAL FUND EQUITY				
		768,754.00	429,393.30-	283,342.30
FUND TOTAL				
		1,198,209.07	1,198,209.07-	.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	6.07		30,564.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		30.90-	.00
208.50	DUE TO OTHERS (NON-GOVT)	28.19		30,561.05-
FUND EQUITY				
172.00	REVENUES		3.36-	3.36-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	6.07		30,564.41
	TOTAL LIABILITIES	28.19	30.90-	30,561.05-
	TOTAL FUND EQUITY		3.36-	3.36-
	FUND TOTAL	34.26	34.26-	.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	10,395,323.18	10,395,281.74-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,395,157.64	10,395,157.64-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		41.44-	.00
	TOTAL ASSETS	20,790,480.82	20,790,439.38-	.00
	TOTAL LIABILITIES		41.44-	.00
	FUND TOTAL	20,790,480.82	20,790,480.82-	.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	86.90		51,322.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	3.42		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	3.68		.00
151.00	TERM INVESTMENTS			300,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,303.00
172.00	REVENUES		83.85-	83.85-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		10.15-	358,541.27-
	TOTAL ASSETS	94.00		351,322.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		94.00-	351,322.12-
	FUND TOTAL	94.00	94.00-	.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	549,184.37	578,437.64-	1,366,178.04
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	5,804.20	7,136.81-	2,352.89
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	920.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	529,319.55		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60,865.66-	.00
204.00	SALARIES & WAGES PAYABLE		195,623.26-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	293,223.55	293,223.55-	.00
207.20	DUE TO PAYROLL FUND	277,645.77	277,645.77-	.00
207.50	DUE TO OTHER FUNDS	1,764.12	88,486.42-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES	518.65	540,346.87-	680,689.84-
172.10	EXPENDITURE REFUNDS	.49	.49-	.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	570,350.67	.49-	919,199.40
243.00	ENCUMBRANCES	6,876.55		14,055.32
244.00	RESERVE FOR ENCUMBRANCES		6,876.55-	14,055.32-
271.30	FUND BALANCE-UNRESERVED		186,964.41-	1,687,095.49-
	TOTAL ASSETS	1,085,228.12	585,574.45-	1,368,530.93
	TOTAL LIABILITIES	572,633.44	915,844.66-	.00
	TOTAL FUND EQUITY	577,746.36	734,188.81-	1,368,530.93-
	FUND TOTAL	2,235,607.92	2,235,607.92-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,116.12	27,515.00-	873,906.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		179,560.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	27,515.00	27,515.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		10,057.54-	10,057.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		29,483.00-	873,230.00-
242.00	EXPENDITURES	27,515.00		38,075.50
243.00	ENCUMBRANCES	11,517.00-		40,671.00
244.00	RESERVE FOR ENCUMBRANCES		11,517.00	40,671.00-
271.30	FUND BALANCE-UNRESERVED	208,984.42		271,984.27-
	TOTAL ASSETS	10,116.12	27,515.00-	873,906.31
	TOTAL LIABILITIES	27,515.00	207,075.00-	.00
	TOTAL FUND EQUITY	224,982.42	28,023.54-	873,906.31-
	FUND TOTAL	262,613.54	262,613.54-	.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	3,026,832.84	2,838,313.13-	1,792,350.73
102.20	ADVANCES	112,993.00	2,657,387.39-	.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS	96,789.16		.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS	384,220.92		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,725,320.13	2,725,320.13-	.00
207.50	DUE TO OTHER FUNDS		72,925.43-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,508,507.00
172.00	REVENUES		369,147.32-	369,147.32-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	2,725,320.13		2,725,320.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		816,282.82-	2,822,906.44-
271.30	FUND BALANCE-UNRESERVED	407,900.04		1,175,298.10-
	TOTAL ASSETS	3,620,835.92	5,495,700.52-	1,792,350.73
	TOTAL LIABILITIES	2,725,320.13	2,798,245.56-	.00
	TOTAL FUND EQUITY	3,133,220.17	1,185,430.14-	1,792,350.73-
	FUND TOTAL	9,479,376.22	9,479,376.22-	.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	23,411.52	21,533.75-	245,520.55
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	27,724.00		.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	21,533.75	21,533.75-	.00
207.50	DUE TO OTHER FUNDS		1,504.83-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		23,387.89-	23,387.89-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	21,533.75		39,387.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		26,242.80-	240,660.16-
	TOTAL ASSETS	51,135.52	21,533.75-	245,520.55
	TOTAL LIABILITIES	21,533.75	23,038.58-	.00
	TOTAL FUND EQUITY	21,533.75	49,630.69-	245,520.55-
	FUND TOTAL	94,203.02	94,203.02-	.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	272.97	295,901.00-	941,786.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,470.64		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	1,582.54		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	295,901.00	295,901.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		135.97-	135.97-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	295,901.00		588,635.00
271.30	FUND BALANCE-UNRESERVED		3,190.18-	1,532,410.31-
	TOTAL ASSETS	3,326.15	295,901.00-	941,786.28
	TOTAL LIABILITIES	295,901.00	295,901.00-	.00
	TOTAL FUND EQUITY	295,901.00	3,326.15-	941,786.28-
	FUND TOTAL	595,128.15	595,128.15-	.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	24.57	17,608.00-	92,895.81
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,833.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	17,608.00	17,608.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES		12.16-	12.16-
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	17,608.00		35,216.00
271.30	FUND BALANCE-UNRESERVED	5,820.59		128,099.65-
TOTAL ASSETS				
		24.57	17,608.00-	92,895.81
TOTAL LIABILITIES				
		17,608.00	23,441.00-	.00
TOTAL FUND EQUITY				
		23,428.59	12.16-	92,895.81-
FUND TOTAL				
		41,061.16	41,061.16-	.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	1,731,154.57	2,218,288.56-	175,306.61
102.20	ADVANCES	1,109,144.28	1,109,144.28-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	611.05		.00
131.10	DUE FROM OTHER FUNDS	241,156.13		.00
132.00	DUE FROM OTHER GOV UNITS	657.55		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		137,303.17-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	628,547.14	413,854.72-	.00
204.13	P/R W/H:STATE INCOME TAX	177,660.25	117,508.81-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,109,144.28	1,109,144.28-	.00
207.50	DUE TO OTHER FUNDS		4,119.09-	.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		90,616.00-	121,315.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	302,936.89		371,738.95
271.30	FUND BALANCE-UNRESERVED		101,033.23-	429,730.27-
	TOTAL ASSETS	3,082,723.58	3,327,432.84-	175,306.61
	TOTAL LIABILITIES	1,915,351.67	1,781,930.07-	.00
	TOTAL FUND EQUITY	302,936.89	191,649.23-	175,306.61-
	FUND TOTAL	5,301,012.14	5,301,012.14-	.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	29,523.47	274.52-	999,006.13
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	274.52	274.52-	.00
207.50	DUE TO OTHER FUNDS		29,402.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,000.00
172.00	REVENUES		63.47-	63.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES	274.52		274.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		58.00-	901,217.18-
	TOTAL ASSETS	29,523.47	274.52-	999,006.13
	TOTAL LIABILITIES	274.52	29,676.52-	.00
	TOTAL FUND EQUITY	274.52	121.47-	999,006.13-
	FUND TOTAL	30,072.51	30,072.51-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	19.16		155,157.85
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		10.16-	10.16-
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		9.00-	155,597.69-
	TOTAL ASSETS	19.16		155,157.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.16-	155,157.85-
	FUND TOTAL	19.16	19.16-	.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	57.81		461,832.06
102.20	ADVANCES			1,258.50
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24.11-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		30.22-	30.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3.48-	9,505.66
	TOTAL ASSETS	57.81		463,090.56
	TOTAL LIABILITIES		24.11-	.00
	TOTAL FUND EQUITY		33.70-	463,090.56-
	FUND TOTAL	57.81	57.81-	.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	177,228.89	177,206.25-	574.91
102.20	ADVANCES		177,206.25-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	177,206.25	177,206.25-	.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		9.81-	9.81-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES	177,206.25		177,206.25
271.30	FUND BALANCE-UNRESERVED		12.83-	182,647.35-
	TOTAL ASSETS	177,228.89	354,412.50-	574.91
	TOTAL LIABILITIES	177,206.25	177,206.25-	.00
	TOTAL FUND EQUITY	177,206.25	22.64-	574.91-
	FUND TOTAL	531,641.39	531,641.39-	.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	36.99		250,053.08
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-	18.50-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		18.49-	640,034.58-
	TOTAL ASSETS	36.99		250,053.08
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		36.99-	250,053.08-
	FUND TOTAL	36.99	36.99-	.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	45,753.99	12,156.68-	1,518,062.76
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	10,839.10		.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		719.82-	469,101.46
132.19	CSBG PASS-THROUGH LOANS			8,526.90
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		12,951.32-	1,015,912.16
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,274.81-	2,668,989.01
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	286,918.52
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	12,156.68	12,156.68-	.00
207.50	DUE TO OTHER FUNDS		9,572.90-	.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		130,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		17,761.95-	23,992.80-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	7,156.68		7,156.68
271.12	FUND BAL-RESRVD-L/T RCVBL	500,611.78		4,705,574.24-
271.30	FUND BALANCE-UNRESERVED		502,049.07-	1,812,913.29-
	TOTAL ASSETS	56,593.09	39,977.63-	6,665,003.21
	TOTAL LIABILITIES	17,156.68	21,729.58-	130,129.56-
	TOTAL FUND EQUITY	507,768.46	519,811.02-	6,534,873.65-
	FUND TOTAL	581,518.23	581,518.23-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,396.49	23,644.04-	2,066,234.11
102.15	CASH RES-WKRS COMP CLAIMS	19,857.94	20,050.66-	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	158,582.15		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		65,435.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	20,782.71	20,782.71-	.00
207.50	DUE TO OTHER FUNDS		609.11-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,137,800.00
172.00	REVENUES		49,396.49-	84,332.04-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,912,613.00-
242.00	EXPENDITURES	20,782.71		691,319.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		168,864.00-	1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM		25,298.00-	455,132.00-
272.30	RETAIN EARNING-UNRESERVED			225,187.00-
272.31	RET EARN-UNRESRVD-WK COMP	16,385.90		137,458.53-
272.32	RET EARN-UNRESRVD-LIABTY	88,292.36		209,061.12-
	TOTAL ASSETS	227,836.58	43,694.70-	2,106,234.11
	TOTAL LIABILITIES	20,782.71	86,827.07-	.00
	TOTAL FUND EQUITY	125,460.97	243,558.49-	2,106,234.11-
	FUND TOTAL	374,080.26	374,080.26-	.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	75.14		377,755.58
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		382.58-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		41.58-	41.58-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	349.02		377,714.00-
	TOTAL ASSETS	75.14		377,755.58
	TOTAL LIABILITIES		382.58-	.00
	TOTAL FUND EQUITY	349.02	41.58-	377,755.58-
	FUND TOTAL	424.16	424.16-	.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	758.00	758.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	476.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,157.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	758.00	758.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		758.00-	758.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	758.00		758.00
271.30	FUND BALANCE-UNRESERVED	681.00		.00
	TOTAL ASSETS	1,234.00	758.00-	.00
	TOTAL LIABILITIES	758.00	1,915.00-	.00
	TOTAL FUND EQUITY	1,439.00	758.00-	.00
	FUND TOTAL	3,431.00	3,431.00-	.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	715.45	2,421.56-	50,422.52
102.20	ADVANCES	1,000.00	6,391.00-	8,500.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	315.25		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		891.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,421.56	1,421.56-	.00
207.50	DUE TO OTHER FUNDS		77.95-	.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		313.25-	313.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	1,421.56		1,482.11
243.00	ENCUMBRANCES			6,500.00
244.00	RESERVE FOR ENCUMBRANCES			6,500.00-
271.30	FUND BALANCE-UNRESERVED	6,643.43		47,367.69-
	TOTAL ASSETS	2,030.70	8,812.56-	58,922.52
	TOTAL LIABILITIES	1,421.56	2,391.44-	2,528.69-
	TOTAL FUND EQUITY	8,064.99	313.25-	56,393.83-
	FUND TOTAL	11,517.25	11,517.25-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	105,427.97	182,482.43-	74,689.64
102.20	ADVANCES	86,325.00	86,325.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,497.06		.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		6,290.59-	.00
204.00	SALARIES & WAGES PAYABLE		4,383.60-	.00
207.10	DUE TO ACCT PAYABLE FUND	89,413.43	89,413.43-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS		104,927.83-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		19,078.70-	19,078.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	96,157.43		106,825.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	96,080.69		65,313.61-
	TOTAL ASSETS	211,250.03	268,807.43-	74,689.64
	TOTAL LIABILITIES	96,157.43	211,759.45-	.00
	TOTAL FUND EQUITY	192,238.12	19,078.70-	74,689.64-
	FUND TOTAL	499,645.58	499,645.58-	.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	20,707.81	59,658.61-	528,764.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	18,377.95		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,166.23-	.00
204.00	SALARIES & WAGES PAYABLE		731.93-	.00
207.10	DUE TO ACCT PAYABLE FUND	58,553.81	58,553.81-	.00
207.20	DUE TO PAYROLL FUND	1,104.80	1,104.80-	.00
207.50	DUE TO OTHER FUNDS		140.35-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		20,653.91-	20,653.91-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,638.00-
242.00	EXPENDITURES	59,658.61		61,541.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		14,393.34-	512,713.85-
	TOTAL ASSETS	39,085.76	59,658.61-	528,764.28
	TOTAL LIABILITIES	59,658.61	63,697.12-	.00
	TOTAL FUND EQUITY	59,658.61	35,047.25-	528,764.28-
	FUND TOTAL	158,402.98	158,402.98-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	327.52	3,988.12-	517,474.67
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	376.00		50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,885.31-	.00
204.00	SALARIES & WAGES PAYABLE		1,122.29-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,239.82	2,239.82-	.00
207.20	DUE TO PAYROLL FUND	1,748.30	1,748.30-	.00
207.50	DUE TO OTHER FUNDS		6,807.21-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		279.31-	279.31-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	3,988.12		6,689.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,390.60		422,100.03-
	TOTAL ASSETS	703.52	3,988.12-	517,524.67
	TOTAL LIABILITIES	3,988.12	20,802.93-	.00
	TOTAL FUND EQUITY	20,378.72	279.31-	517,524.67-
	FUND TOTAL	25,070.36	25,070.36-	.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	38,082.98	23,347.38-	680,148.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	835.00		.00
131.02	DUE FROM CIRCUIT CLK FUND	29,148.16		.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		10,438.81-	.00
207.10	DUE TO ACCT PAYABLE FUND	23,347.38	23,347.38-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	13,000.00		414,500.00
172.00	REVENUES		38,024.81-	38,114.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		13,000.00-	481,075.00-
242.00	EXPENDITURES	23,347.38		24,725.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		19,602.52-	600,183.45-
	TOTAL ASSETS	68,066.14	23,347.38-	680,148.15
	TOTAL LIABILITIES	23,347.38	33,786.19-	.00
	TOTAL FUND EQUITY	36,347.38	70,627.33-	680,148.15-
	FUND TOTAL	127,760.90	127,760.90-	.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	267.46	5,289.00-	50,634.77
102.20	ADVANCES		1,990.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,965.25-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,289.00	5,289.00-	.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		262.18-	391.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	5,289.00		5,289.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,949.97		46,988.59-
	TOTAL ASSETS	267.46	7,279.00-	50,634.77
	TOTAL LIABILITIES	5,289.00	9,254.25-	.00
	TOTAL FUND EQUITY	11,238.97	262.18-	50,634.77-
	FUND TOTAL	16,795.43	16,795.43-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	480,651.93                      472,710.17-	169,024.41
102.16	CASH RES-FLEXBLE SPENDING	19,078.88                      22,076.78-	15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	11,149.29	.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		10,899.29-
204.20	P/R W/H:OPT WHOL LIFE INS	1,021.74                      681.16-	681.16-
204.21	P/R W/H:OPTION HOSPITL INS	886.94                      886.94-	886.94-
204.22	P/R W/H:OPTION CANCER INS	2,602.12                      2,602.12-	2,602.12-
204.23	P/R W/H:OPTION DENTAL INS	7,418.32                      7,669.62-	251.30-
204.24	P/R W/H:OPT DISABILTY INS	5,955.44                      6,230.86-	5,910.74-
204.25	P/R W/H:OPT TERM LIFE INS	3,448.48                      3,448.48-	.00
204.26	P/R W/H:OPTION DENTAL HMO	6,170.90                      6,185.28-	11.36
204.27	P/R W/H:OPT UNVL LIFE INS	960.36                      640.24-	640.24-
207.10	DUE TO ACCT PAYABLE FUND	472,651.95                      472,651.95-	.00
207.50	DUE TO OTHER FUNDS	58.22                      79.88-	79.88-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	18,928.37                      9,992.16-	5,002.63-
208.66	SEC125 CHD CARE-EMPLOYEES	1,542.52                      3,340.80-	4,310.70-
FUND EQUITY			
171.00	BUDGETED REVENUES		5,128,766.00
172.00	REVENUES		868,886.49-
172.10	EXPENDITURE REFUNDS	439,199.01-	.00
241.00	APPROPRIATIONS		5,128,738.00-
242.00	EXPENDITURES	426,784.78	843,069.46
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		15.50-
			100,736.95-
	TOTAL ASSETS	510,880.10                      494,786.95-	184,024.41
	TOTAL LIABILITIES	521,645.36                      525,308.78-	57,498.43-
	TOTAL FUND EQUITY	426,784.78                      439,214.51-	126,525.98-
	FUND TOTAL	1,459,310.24                      1,459,310.24-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,822.43	60.00-	15,117.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	5,114.86		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,664.09-	.00
207.10	DUE TO ACCT PAYABLE FUND	60.00	60.00-	.00
207.50	DUE TO OTHER FUNDS		59,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		1,816.16-	1,816.16-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	60.00		119.73
271.30	FUND BALANCE-UNRESERVED	56,542.96		13,461.27-
	TOTAL ASSETS	6,937.29	60.00-	15,117.70
	TOTAL LIABILITIES	60.00	61,724.09-	.00
	TOTAL FUND EQUITY	56,602.96	1,816.16-	15,117.70-
	FUND TOTAL	63,600.25	63,600.25-	.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	390.81	111,439.11-	615.59
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	11,439.11	11,439.11-	.00
207.50	DUE TO OTHER FUNDS		60,100.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,120.00
172.00	REVENUES		375.59-	615.59-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES	11,439.11		11,439.11
271.30	FUND BALANCE-UNRESERVED	60,084.78		111,439.11-
	TOTAL ASSETS	100,390.81	111,439.11-	100,615.59
	TOTAL LIABILITIES	11,439.11	71,539.11-	.00
	TOTAL FUND EQUITY	71,523.89	375.59-	100,615.59-
	FUND TOTAL	183,353.81	183,353.81-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,371.03	2,370.00-	5,176.36
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	2,370.00	2,370.00-	.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		2,370.57-	2,370.57-
241.00	APPROPRIATIONS			168,339.00-
242.00	EXPENDITURES	2,370.00		2,370.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		.46-	5,175.79-
	TOTAL ASSETS	2,371.03	2,370.00-	5,176.36
	TOTAL LIABILITIES	2,370.00	2,370.00-	.00
	TOTAL FUND EQUITY	2,370.00	2,371.03-	5,176.36-
	FUND TOTAL	7,111.03	7,111.03-	.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	500.34		1,792.42
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		500.20-	500.20-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.14-	1,302.22-
	TOTAL ASSETS	500.34		1,792.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		500.34-	1,792.42-
	FUND TOTAL	500.34	500.34-	.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	6,737.19		100,162.75
131.02	DUE FROM CIRCUIT CLK FUND	6,350.01		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		17,201.85-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		63,145.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			120,100.00
172.00	REVENUES		6,722.54-	6,722.54-
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	73,982.19		93,540.21-
	TOTAL ASSETS	13,087.20		100,162.75
	TOTAL LIABILITIES		80,346.85-	.00
	TOTAL FUND EQUITY	73,982.19	6,722.54-	100,162.75-
	FUND TOTAL	87,069.39	87,069.39-	.00

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FUND 631 SHF FED ASSET FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
	LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,517.64		14,170.16
131.02	DUE FROM CIRCUIT CLK FUND	1,251.69		.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		1,516.66-	1,516.66-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,252.67-	12,653.50-
	TOTAL ASSETS	2,769.33		14,170.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,769.33-	14,170.16-
	FUND TOTAL	2,769.33	2,769.33-	.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	289,693.13	83,473.28-	578,595.87
102.20	ADVANCES		2,510.00-	.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		12,862.47-	.00
204.00	SALARIES & WAGES PAYABLE		12,675.61-	.00
207.10	DUE TO ACCT PAYABLE FUND	70,104.24	70,104.24-	.00
207.20	DUE TO PAYROLL FUND	13,369.04	13,369.04-	.00
207.50	DUE TO OTHER FUNDS		8,112.56-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,502,531.00
172.00	REVENUES		289,652.50-	289,652.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,502,531.00-
242.00	EXPENDITURES	83,473.28		144,338.41
271.30	FUND BALANCE-UNRESERVED	36,120.01		433,281.78-
	TOTAL ASSETS	289,693.13	85,983.28-	578,595.87
	TOTAL LIABILITIES	83,473.28	117,123.92-	.00
	TOTAL FUND EQUITY	119,593.29	289,652.50-	578,595.87-
	FUND TOTAL	492,759.70	492,759.70-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,341.49	3,105.00-	308,687.17
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		506.08-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,039.00	3,039.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		6,248.14-	6,248.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	3,039.00		3,039.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	478.73		305,478.03-
	TOTAL ASSETS	6,407.49	3,171.00-	308,687.17
	TOTAL LIABILITIES	3,039.00	3,545.08-	.00
	TOTAL FUND EQUITY	3,517.73	6,248.14-	308,687.17-
	FUND TOTAL	12,964.22	12,964.22-	.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	2,341.83		37,834.45
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,686.00		.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		2,338.90-	2,338.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,688.93-	19,979.55-
	TOTAL ASSETS	4,027.83		37,834.45
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4,027.83-	37,834.45-
	FUND TOTAL	4,027.83	4,027.83-	.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	8.34		41,924.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		44.09-	.00
208.50	DUE TO OTHERS (NON-GOVT)	40.36		41,919.81-
FUND EQUITY				
172.00	REVENUES		4.61-	4.61-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	8.34		41,924.42
	TOTAL LIABILITIES	40.36	44.09-	41,919.81-
	TOTAL FUND EQUITY		4.61-	4.61-
	FUND TOTAL	48.70	48.70-	.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	1,823.94	1,987.29-	29,533.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,780.35		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		220.10-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	731.69	731.69-	.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		1,821.63-	1,821.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	1,987.29		3,310.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,562.56-	27,497.67-
	TOTAL ASSETS	3,604.29	1,987.29-	29,533.67
	TOTAL LIABILITIES	1,987.29	2,207.39-	.00
	TOTAL FUND EQUITY	1,987.29	3,384.19-	29,533.67-
	FUND TOTAL	7,578.87	7,578.87-	.00

CHAMPAIGN COUNTY

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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	9,938.46	5,417.75-	288,247.09
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	10,085.54		.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		12,815.22-	.00
204.00	SALARIES & WAGES PAYABLE		2,829.45-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,086.45	1,086.45-	.00
207.20	DUE TO PAYROLL FUND	4,331.30	4,331.30-	.00
207.50	DUE TO OTHER FUNDS		542.91-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		9,911.74-	9,911.74-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	5,417.75		15,176.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,075.32		208,066.36-
	TOTAL ASSETS	20,024.00	5,417.75-	288,247.09
	TOTAL LIABILITIES	5,417.75	21,605.33-	.00
	TOTAL FUND EQUITY	11,493.07	9,911.74-	288,247.09-
	FUND TOTAL	36,934.82	36,934.82-	.00

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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		2,926.18-	10,927.73-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,838.10-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	2,926.18	2,926.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	2,926.18		5,163.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,838.10		3,151.88
	TOTAL ASSETS		2,926.18-	10,927.73-
	TOTAL LIABILITIES		4,764.28-	.00
	TOTAL FUND EQUITY	4,764.28		10,927.73
	FUND TOTAL	7,690.46	7,690.46-	.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	163.42		68,337.48
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		157.48-	1,657.48-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			204.00
271.30	FUND BALANCE-UNRESERVED		5.94-	65,609.00-
	TOTAL ASSETS	163.42		68,337.48
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		163.42-	68,337.48-
	FUND TOTAL	163.42	163.42-	.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	2.49		12,507.71
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		1.38-	1.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,000.00-	13,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,000.00	1.11-	478.67
	TOTAL ASSETS	2.49		12,507.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	3,000.00	3,002.49-	12,507.71-
	FUND TOTAL	3,002.49	3,002.49-	.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	3,634.29	13,330.97-	644.85
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	2,422.50		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,063.05-	.00
204.00	SALARIES & WAGES PAYABLE		4,177.92-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,825.45	6,825.45-	.00
207.20	DUE TO PAYROLL FUND	6,505.52	6,505.52-	.00
207.50	DUE TO OTHER FUNDS		799.42-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		3,633.71-	7,934.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	13,330.97		24,279.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,617.31		12,761.19-
	TOTAL ASSETS	6,056.79	13,330.97-	644.85
	TOTAL LIABILITIES	13,330.97	22,371.36-	.00
	TOTAL FUND EQUITY	19,948.28	3,633.71-	644.85-
	FUND TOTAL	39,336.04	39,336.04-	.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	818.00	847.50-	2,880.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	4,536.00		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	847.50	847.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,812.00
172.00	REVENUES		818.00-	818.00-
241.00	APPROPRIATIONS			11,812.00-
242.00	EXPENDITURES	847.50		847.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,536.00-	2,909.61-
	TOTAL ASSETS	5,354.00	847.50-	2,880.11
	TOTAL LIABILITIES	847.50	847.50-	.00
	TOTAL FUND EQUITY	847.50	5,354.00-	2,880.11-
	FUND TOTAL	7,049.00	7,049.00-	.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	1,760.20	32.32-	64,108.60
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,510.50		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	32.32	32.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		1,754.86-	1,854.86-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	32.32		32.32
271.30	FUND BALANCE-UNRESERVED		1,515.84-	62,286.06-
	TOTAL ASSETS	3,270.70	32.32-	64,108.60
	TOTAL LIABILITIES	32.32	32.32-	.00
	TOTAL FUND EQUITY	32.32	3,270.70-	64,108.60-
	FUND TOTAL	3,335.34	3,335.34-	.00



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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,143.40	17,512.91-	10,647.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.37-	.00
208.50	DUE TO OTHERS (NON-GOVT)	3.98		4,098.41-
FUND EQUITY				
172.00	REVENUES		17,143.01-	40,145.06-
242.40	AGENCY FUND DISBURSEMENTS	17,512.91		33,596.37
	TOTAL ASSETS	17,143.40	17,512.91-	10,647.10
	TOTAL LIABILITIES	3.98	4.37-	4,098.41-
	TOTAL FUND EQUITY	17,512.91	17,143.01-	6,548.69-
	FUND TOTAL	34,660.29	34,660.29-	.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	18,910.97	54,125.74-	179,462.67
102.20	ADVANCES		90.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,106.01		.00
131.10	DUE FROM OTHER FUNDS	4,631.40		.00
132.00	DUE FROM OTHER GOV UNITS	118.97		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,574.02-	.00
204.00	SALARIES & WAGES PAYABLE		12,498.03-	.00
207.10	DUE TO ACCT PAYABLE FUND	33,898.90	33,898.90-	.00
207.20	DUE TO PAYROLL FUND	20,226.84	20,226.84-	.00
207.50	DUE TO OTHER FUNDS		15,175.80-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		18,794.41-	36,648.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	54,125.74		75,963.26
243.00	ENCUMBRANCES			9,494.50
244.00	RESERVE FOR ENCUMBRANCES			9,494.50-
271.30	FUND BALANCE-UNRESERVED	23,364.91		219,304.77-
	TOTAL ASSETS	25,767.35	54,215.74-	179,462.67
	TOTAL LIABILITIES	54,125.74	84,373.59-	.00
	TOTAL FUND EQUITY	77,490.65	18,794.41-	179,462.67-
	FUND TOTAL	157,383.74	157,383.74-	.00