

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/29/12

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	143.98	485.00-	1,372,308.37
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	485.00	485.00-	.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		143.98-	313.83-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES	485.00		356,570.69
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	143.98	485.00-	1,372,308.37
	TOTAL LIABILITIES	485.00	485.00-	.00
	TOTAL FUND EQUITY	485.00	143.98-	1,372,308.37-
	FUND TOTAL	1,113.98	1,113.98-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,273,214.82	935,870.03-	295,238.91
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	69,647.60	67,513.80-	17,320.60
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	644,343.86	644,343.86-	.00
207.20	DUE TO PAYROLL FUND	221,878.57	221,878.57-	.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	905.72	4,895.98-	260,748.18-
220.13	CSBG EC DEV ADMIN ESCROW	2,474.43	4,151.13-	108,126.87-
220.14	CSBG AM RCVRY/REINV ESCRW		255.18-	29,973.32-
FUND EQUITY				
171.00	BUDGETED REVENUES	43,215.00		12,764,843.00
172.00	REVENUES		1,241,434.20-	2,216,814.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		43,215.00-	14,108,380.00-
242.00	EXPENDITURES	907,877.75		2,372,828.10
243.00	ENCUMBRANCES	7,112.99-		7,128.00
244.00	RESERVE FOR ENCUMBRANCES		7,112.99	7,128.00-
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	1,342,862.42	1,003,383.83-	312,809.51
	TOTAL LIABILITIES	869,602.58	875,524.72-	398,848.37-
	TOTAL FUND EQUITY	943,979.76	1,277,536.21-	86,038.86
	FUND TOTAL	3,156,444.76	3,156,444.76-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		59,838.25-	1,055,937.08-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59,838.25	59,838.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,495,040.00-
242.00	EXPENDITURES	59,838.25		118,863.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,284,978.82
	TOTAL ASSETS		59,838.25-	1,055,937.08-
	TOTAL LIABILITIES	59,838.25	59,838.25-	.00
	TOTAL FUND EQUITY	59,838.25		1,055,937.08
	FUND TOTAL	119,676.50	119,676.50-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,772,517.73	2,590,923.95-	157,936.97
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	244,218.22	146,083.25-	135,622.51
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	110.95	110.95-	.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	89.74-	89.47	19.18
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY			13,453.15
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	22,261.00	22,487.00-	22,487.00-
207.10	DUE TO ACCT PAYABLE FUND	826,722.30	826,722.30-	.00
207.14	DUE TO RECRD AUT INTERNET	6,899.07	7,297.32-	7,297.32-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,479,866.60	1,479,866.60-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,046.50	11,217.50-	11,217.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		1,443.00-	30,641.59-
FUND EQUITY				
171.00	BUDGETED REVENUES			31,551,692.00
172.00	REVENUES	130.54	1,583,968.18-	3,462,530.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		3,000.00-	31,677,183.00-
242.00	EXPENDITURES	2,306,347.41		7,026,359.47
243.00	ENCUMBRANCES	33,884.97		67,769.96
244.00	RESERVE FOR ENCUMBRANCES		33,884.97-	67,769.96-
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-
271.30	FUND BALANCE-UNRESERVED	3,000.00		3,740,549.54-
	TOTAL ASSETS	2,016,757.16	2,737,028.68-	649,809.14
	TOTAL LIABILITIES	2,346,795.47	2,349,033.72-	77,056.90-
	TOTAL FUND EQUITY	2,343,362.92	1,620,853.15-	572,752.24-

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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	1,123,320.43	919,589.87-	1,289,599.61
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	640.00	315.00-	453.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	10,735.89	477,148.08-	840,371.66-
115.03	ACCTS REC-NRS HM PRIV INS	5,282.53	22,603.29-	692,435.24
115.04	ACCTS REC-NRS HM HOSPICE			78,904.26
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FRM IL DHFS-MEDICAID		419,394.96-	2,729,905.86-
132.31	DUE FRM IL DP AGING-DAYCR		2.25-	58,905.09
132.32	DUE FRM US TREAS-MEDICARE		176,136.39-	79,298.66
132.35	DUE FRM VA-ADULT DAYCARE		4,129.69-	3,064.89
132.36	DUE FRM VA-NURS HOME CARE		20,154.03-	8,138.22
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	698.50		9,148.32
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		698.50-	9,148.32-
207.10	DUE TO ACCT PAYABLE FUND	456,058.90	456,058.90-	.00
207.20	DUE TO PAYROLL FUND	462,247.82	462,247.82-	.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)	838.51	982.09-	143.58-
209.10	TAX ANTICIP NOTES PAYABLE			878,417.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			14,997,726.00
172.00	REVENUES		2,454.65-	4,508.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,522,511.00-
242.00	EXPENDITURES	902,288.30	195.36-	2,828,079.67
243.00	ENCUMBRANCES	6,493.89		6,493.89
244.00	RESERVE FOR ENCUMBRANCES		6,493.89-	6,493.89-
272.30	RETAIN EARNING-UNRESERVED			727,904.95-
	TOTAL ASSETS	1,140,677.35	2,039,473.56-	1,350,030.23-
	TOTAL LIABILITIES	919,145.23	919,987.31-	1,220,850.88-
	TOTAL FUND EQUITY	908,782.19	9,143.90-	2,570,881.11
	FUND TOTAL	2,968,604.77	2,968,604.77-	.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	105,605.91	190,053.18-	121,692.41-
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	100,928.38	100,928.38-	.00
207.20	DUE TO PAYROLL FUND	89,124.80	89,124.80-	.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		105,605.91-	249,904.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	190,053.18		447,994.07
243.00	ENCUMBRANCES	25,869.94-		67,570.29
244.00	RESERVE FOR ENCUMBRANCES		25,869.94	67,570.29-
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	105,605.91	190,053.18-	121,692.41-
	TOTAL LIABILITIES	190,053.18	190,053.18-	.00
	TOTAL FUND EQUITY	164,183.24	79,735.97-	121,692.41
	FUND TOTAL	459,842.33	459,842.33-	.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	6,107.82	66,558.82-	940,521.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	66,558.82	66,558.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		6,107.82-	6,247.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	66,558.82		218,365.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	6,107.82	66,558.82-	1,940,521.65
	TOTAL LIABILITIES	66,558.82	66,558.82-	.00
	TOTAL FUND EQUITY	66,558.82	6,107.82-	1,940,521.65-
	FUND TOTAL	139,225.46	139,225.46-	.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	174,277.47	138,013.24-	3,575,518.97
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	127,427.36	127,427.36-	.00
207.20	DUE TO PAYROLL FUND	10,585.88	10,585.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,827,876.00
172.00	REVENUES		174,277.47-	344,139.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	138,013.24		262,828.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	174,277.47	138,013.24-	4,575,518.97
	TOTAL LIABILITIES	138,013.24	138,013.24-	.00
	TOTAL FUND EQUITY	138,013.24	174,277.47-	4,575,518.97-
	FUND TOTAL	450,303.95	450,303.95-	.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	157,666.91	204,691.59-	1,487,867.33
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	204,691.59	204,691.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		157,666.91-	321,718.41-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	204,691.59		204,691.59
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	157,666.91	204,691.59-	1,487,867.33
	TOTAL LIABILITIES	204,691.59	204,691.59-	.00
	TOTAL FUND EQUITY	204,691.59	157,666.91-	1,487,867.33-
	FUND TOTAL	567,050.09	567,050.09-	.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	26.51		292,887.54
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		26.51-	54.82-
242.00	EXPENDITURES			144,438.69
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	26.51		292,887.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		26.51-	292,887.54-
	FUND TOTAL	26.51	26.51-	.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	702,384.10	1,383,211.45-	385,910.81
102.20	ADVANCES	913,783.98	468,892.47-	444,891.51
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	135,121.41	128,323.71-	128,323.71-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	469,427.47	469,427.47-	.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		104,703.92-	376,343.85-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	333,842.06		1,014,540.51
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	1,616,168.08	1,852,103.92-	830,802.32
	TOTAL LIABILITIES	605,012.88	598,215.18-	128,787.71-
	TOTAL FUND EQUITY	333,842.06	104,703.92-	702,014.61-
	FUND TOTAL	2,555,023.02	2,555,023.02-	.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	17,338.64	63,861.59-	364,509.36
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	63,861.59	63,861.59-	.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	150.00	17,338.64-	218,526.13-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	63,711.59		133,973.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	17,338.64	63,861.59-	364,509.36
	TOTAL LIABILITIES	63,861.59	63,861.59-	.00
	TOTAL FUND EQUITY	63,861.59	17,338.64-	364,509.36-
	FUND TOTAL	145,061.82	145,061.82-	.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	26,281.76	295,322.54-	1,192,460.11
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	268,136.84	268,136.84-	.00
207.20	DUE TO PAYROLL FUND	27,185.70	27,185.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		26,281.76-	80,083.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	295,322.54		908,632.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	26,281.76	295,322.54-	1,192,460.11
	TOTAL LIABILITIES	295,322.54	295,322.54-	.00
	TOTAL FUND EQUITY	295,322.54	26,281.76-	1,192,460.11-
	FUND TOTAL	616,926.84	616,926.84-	.00

CHAMPAIGN COUNTY

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,444.34	37,324.00-	51,371.07
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,912.18	15,912.18-	.00
207.20	DUE TO PAYROLL FUND	21,391.82	21,391.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES	20.00	46,444.34-	114,067.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	37,304.00		102,597.90
243.00	ENCUMBRANCES			20,053.00
244.00	RESERVE FOR ENCUMBRANCES			20,053.00-
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	46,444.34	37,324.00-	51,421.07
	TOTAL LIABILITIES	37,304.00	37,304.00-	.00
	TOTAL FUND EQUITY	37,324.00	46,444.34-	51,421.07-
	FUND TOTAL	121,072.34	121,072.34-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,387.73	5,281.09-	71,718.92
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	3,903.48	3,903.48-	.00
207.20	DUE TO PAYROLL FUND	1,377.61	1,377.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,387.73-	10,036.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	5,281.09		12,998.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	5,387.73	5,281.09-	71,718.92
	TOTAL LIABILITIES	5,281.09	5,281.09-	.00
	TOTAL FUND EQUITY	5,281.09	5,387.73-	71,718.92-
	FUND TOTAL	15,949.91	15,949.91-	.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	2,656,076.45	2,656,076.72-	19.18
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		.27	19.18-
	TOTAL ASSETS	2,656,076.45	2,656,076.72-	19.18
	TOTAL LIABILITIES		.27	19.18-
	FUND TOTAL	2,656,076.45	2,656,076.45-	.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	463,969.75	429,312.00-	464,051.05
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		463,969.75-	1,662,117.05-
242.40	AGENCY FUND DISBURSEMENTS	429,312.00		1,910,801.60
TOTAL ASSETS				
		463,969.75	429,312.00-	464,051.05
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
		429,312.00	463,969.75-	248,684.55
FUND TOTAL				
		893,281.75	893,281.75-	.00

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.21		30,567.62
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		3.21-	6.57-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.21		30,567.62
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		3.21-	6.57-
	FUND TOTAL	3.21	3.21-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,706,050.53	5,706,050.53-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,705,931.20	5,705,931.20-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,411,981.73	11,411,981.73-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,411,981.73	11,411,981.73-	.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	4.00		51,326.12
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			300,000.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,303.00
172.00	REVENUES		4.00-	87.85-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	4.00		351,326.12
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.00-	351,326.12-
	FUND TOTAL	4.00	4.00-	.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	782,889.93	547,359.80-	1,601,708.17
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,891.32	4,937.01-	307.20
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	257,512.19	257,512.19-	.00
207.20	DUE TO PAYROLL FUND	285,786.28	285,786.28-	.00
207.50	DUE TO OTHER FUNDS	2,033.43	2,033.43-	.00
208.50	DUE TO OTHERS (NON-GOVT)	2,675.00	2,675.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES		773,244.49-	1,453,934.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	540,623.47	863.42-	1,458,959.45
243.00	ENCUMBRANCES			14,055.32
244.00	RESERVE FOR ENCUMBRANCES			14,055.32-
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	785,781.25	552,296.81-	1,602,015.37
	TOTAL LIABILITIES	548,006.90	548,006.90-	.00
	TOTAL FUND EQUITY	540,623.47	774,107.91-	1,602,015.37-
	FUND TOTAL	1,874,411.62	1,874,411.62-	.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	78.01	3,507.75-	870,476.57
102.20	ADVANCES	695.25		695.25
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	2,812.50	2,812.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		78.01-	10,135.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			873,230.00-
242.00	EXPENDITURES	2,812.50		40,888.00
243.00	ENCUMBRANCES	117,772.80		158,443.80
244.00	RESERVE FOR ENCUMBRANCES		117,772.80-	158,443.80-
271.30	FUND BALANCE-UNRESERVED			271,984.27-
	TOTAL ASSETS	773.26	3,507.75-	871,171.82
	TOTAL LIABILITIES	2,812.50	2,812.50-	.00
	TOTAL FUND EQUITY	120,585.30	117,850.81-	871,171.82-
	FUND TOTAL	124,171.06	124,171.06-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	479,212.12	86,972.75-	2,184,590.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	86,972.75	86,972.75-	.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		514,428.12-	883,575.44-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	122,188.75		2,847,508.88
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	479,212.12	86,972.75-	2,184,590.10
	TOTAL LIABILITIES	86,972.75	86,972.75-	.00
	TOTAL FUND EQUITY	122,188.75	514,428.12-	2,184,590.10-
	FUND TOTAL	688,373.62	688,373.62-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,286.53	17,853.75-	249,953.33
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		22,286.53-	45,674.42-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	17,853.75		57,241.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	22,286.53	17,853.75-	249,953.33
	TOTAL LIABILITIES	17,853.75	17,853.75-	.00
	TOTAL FUND EQUITY	17,853.75	22,286.53-	249,953.33-
	FUND TOTAL	57,994.03	57,994.03-	.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	109.39	295,901.00-	645,994.67
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	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		109.39-	245.36-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	295,901.00		884,536.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	109.39	295,901.00-	645,994.67
	TOTAL LIABILITIES	295,901.00	295,901.00-	.00
	TOTAL FUND EQUITY	295,901.00	109.39-	645,994.67-
	FUND TOTAL	591,911.39	591,911.39-	.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		92,895.81-	.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	92,895.81	92,895.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES	12.16		.00
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES	128,099.65	35,216.00-	128,099.65
271.30	FUND BALANCE-UNRESERVED			128,099.65-
	TOTAL ASSETS		92,895.81-	.00
	TOTAL LIABILITIES	92,895.81	92,895.81-	.00
	TOTAL FUND EQUITY	128,111.81	35,216.00-	.00
	FUND TOTAL	221,007.62	221,007.62-	.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	1,310,209.31	1,416,066.74-	69,449.18
102.20	ADVANCES	708,033.37	708,033.37-	.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	399,271.10	399,271.10-	.00
204.13	P/R W/H:STATE INCOME TAX	113,521.96	113,521.96-	.00
207.10	DUE TO ACCT PAYABLE FUND	708,033.37	708,033.37-	.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		89,382.88-	210,698.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	195,240.31		566,979.26
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,018,242.68	2,124,100.11-	69,449.18
	TOTAL LIABILITIES	1,220,826.43	1,220,826.43-	.00
	TOTAL FUND EQUITY	195,240.31	89,382.88-	69,449.18-
	FUND TOTAL	3,434,309.42	3,434,309.42-	.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	79.00	31,367.21-	967,717.92
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	31,367.21	31,367.21-	.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		79.00-	142.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		63,200.00-	163,200.00-
242.00	EXPENDITURES	31,367.21		31,641.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	63,200.00		838,017.18-
	TOTAL ASSETS	79.00	31,367.21-	967,717.92
	TOTAL LIABILITIES	31,367.21	31,367.21-	.00
	TOTAL FUND EQUITY	94,567.21	63,279.00-	967,717.92-
	FUND TOTAL	126,013.42	126,013.42-	.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	12.51	155,170.36
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	12.51-	22.67-
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	12.51	155,170.36
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	12.51-	155,170.36-
	FUND TOTAL	12.51 12.51-	.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	1,295.75	5,587.00-	457,540.81
102.20	ADVANCES		1,258.50-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	5,587.00	5,587.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		37.25-	67.47-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	5,587.00		5,587.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	1,295.75	6,845.50-	457,540.81
	TOTAL LIABILITIES	5,587.00	5,587.00-	.00
	TOTAL FUND EQUITY	5,587.00	37.25-	457,540.81-
	FUND TOTAL	12,469.75	12,469.75-	.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		574.91
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		202,995.00
172.00	REVENUES		9.81-
241.00	APPROPRIATIONS		198,119.00-
242.00	EXPENDITURES		177,206.25
271.30	FUND BALANCE-UNRESERVED		182,647.35-
TOTAL ASSETS			574.91
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			574.91-
FUND TOTAL			.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	19.73		250,072.81
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		19.73-	38.23-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	19.73		250,072.81
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.73-	250,072.81-
	FUND TOTAL	19.73	19.73-	.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	94,330.01	10,822.29-	1,601,570.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		1,468.02-	467,633.44
132.19	CSBG PASS-THROUGH LOANS			8,526.90
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		9,921.38-	1,005,990.78
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		15,080.34-	2,653,908.67
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	285,043.52
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	9,302.29	9,302.29-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		127,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES	1,520.00	65,985.27-	88,458.07-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	6,802.29		13,958.97
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	94,330.01	39,167.03-	6,720,166.19
	TOTAL LIABILITIES	11,802.29	9,302.29-	127,629.56-
	TOTAL FUND EQUITY	8,322.29	65,985.27-	6,592,536.63-
	FUND TOTAL	114,454.59	114,454.59-	.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	101,255.93	27,591.75-	2,139,898.29
102.15	CASH RES-WKRS COMP CLAIMS	25,326.00	25,326.00-	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	27,591.75	27,591.75-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,137,800.00
172.00	REVENUES		100,215.99-	184,548.03-
172.10	EXPENDITURE REFUNDS	1,039.94	1,039.94-	.00
241.00	APPROPRIATIONS			1,912,613.00-
242.00	EXPENDITURES	27,591.75	1,039.94-	717,871.39
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	126,581.93	52,917.75-	2,179,898.29
	TOTAL LIABILITIES	27,591.75	27,591.75-	.00
	TOTAL FUND EQUITY	28,631.69	102,295.87-	2,179,898.29-
	FUND TOTAL	182,805.37	182,805.37-	.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	39.68		377,795.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		39.68-	81.26-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	39.68		377,795.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		39.68-	377,795.26-
	FUND TOTAL	39.68	39.68-	.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	490.00	490.00-	.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	490.00	490.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		490.00-	1,248.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	490.00		1,248.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	490.00	490.00-	.00
	TOTAL LIABILITIES	490.00	490.00-	.00
	TOTAL FUND EQUITY	490.00	490.00-	.00
	FUND TOTAL	1,470.00	1,470.00-	.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	6,947.92	7,519.66-	49,850.78
102.20	ADVANCES	2,735.00	3,735.00-	7,500.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,784.66	4,784.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	2,735.00	2,735.00-	.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		477.92-	791.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	2,049.66		3,531.77
243.00	ENCUMBRANCES			6,500.00
244.00	RESERVE FOR ENCUMBRANCES			6,500.00-
271.30	FUND BALANCE-UNRESERVED			47,367.69-
	TOTAL ASSETS	9,682.92	11,254.66-	57,350.78
	TOTAL LIABILITIES	7,519.66	7,519.66-	2,528.69-
	TOTAL FUND EQUITY	2,049.66	477.92-	54,822.09-
	FUND TOTAL	19,252.24	19,252.24-	.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	18,953.81	8,586.47-	85,056.98
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	1,842.47	1,842.47-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		18,953.81-	38,032.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	8,586.47		115,412.14
243.00	ENCUMBRANCES	16,651.00		16,651.00
244.00	RESERVE FOR ENCUMBRANCES		16,651.00-	16,651.00-
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	18,953.81	8,586.47-	85,056.98
	TOTAL LIABILITIES	8,586.47	8,586.47-	.00
	TOTAL FUND EQUITY	25,237.47	35,604.81-	85,056.98-
	FUND TOTAL	52,777.75	52,777.75-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,001.82	4,797.60-	541,968.50
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,692.80	3,692.80-	.00
207.20	DUE TO PAYROLL FUND	1,104.80	1,104.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		18,001.82-	38,655.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,638.00-
242.00	EXPENDITURES	4,797.60		66,339.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,713.85-
	TOTAL ASSETS	18,001.82	4,797.60-	541,968.50
	TOTAL LIABILITIES	4,797.60	4,797.60-	.00
	TOTAL FUND EQUITY	4,797.60	18,001.82-	541,968.50-
	FUND TOTAL	27,597.02	27,597.02-	.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	54.59	3,560.91-	513,968.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,445.59	1,445.59-	.00
207.20	DUE TO PAYROLL FUND	2,115.32	2,115.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		54.59-	333.90-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	3,560.91		10,250.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	54.59	3,560.91-	514,018.35
	TOTAL LIABILITIES	3,560.91	3,560.91-	.00
	TOTAL FUND EQUITY	3,560.91	54.59-	514,018.35-
	FUND TOTAL	7,176.41	7,176.41-	.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	52,126.38	233,894.75-	498,379.78
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	1.38	1.38-	.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	233,894.75	233,894.75-	.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		52,126.38-	90,241.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	233,894.75		258,619.86
243.00	ENCUMBRANCES	7,727.40		7,727.40
244.00	RESERVE FOR ENCUMBRANCES		7,727.40-	7,727.40-
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	52,127.76	233,896.13-	498,379.78
	TOTAL LIABILITIES	233,894.75	233,894.75-	.00
	TOTAL FUND EQUITY	241,622.15	59,853.78-	498,379.78-
	FUND TOTAL	527,644.66	527,644.66-	.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	514.85		51,149.62
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			.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		514.85-	906.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES			5,289.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	514.85		51,149.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		514.85-	51,149.62-
	FUND TOTAL	514.85	514.85-	.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	474,419.18	466,036.75-	177,406.84
102.16	CASH RES-FLEXBLE SPENDING	27,525.79	27,525.79-	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	681.16-	681.16-
204.21	P/R W/H:OPTION HOSPITL INS		886.94-	1,773.88-
204.22	P/R W/H:OPTION CANCER INS		2,602.12-	5,204.24-
204.23	P/R W/H:OPTION DENTAL INS	7,418.32	7,368.06-	201.04-
204.24	P/R W/H:OPT DISABILTY INS		5,793.74-	11,704.48-
204.25	P/R W/H:OPT TERM LIFE INS	3,601.98	3,601.98-	.00
204.26	P/R W/H:OPTION DENTAL HMO	6,293.12	6,277.78-	26.70
204.27	P/R W/H:OPT UNVL LIFE INS		640.24-	1,280.48-
207.10	DUE TO ACCT PAYABLE FUND	465,956.87	465,956.87-	.00
207.50	DUE TO OTHER FUNDS	79.88	36.79-	36.79-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	12,008.13	9,922.16-	2,916.66-
208.66	SEC125 CHD CARE-EMPLOYEES	3,983.34	3,340.80-	3,668.16-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		433,268.23-	1,302,154.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	431,971.64		1,275,041.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	501,944.97	493,562.54-	192,406.84
	TOTAL LIABILITIES	500,022.80	507,108.64-	64,584.27-
	TOTAL FUND EQUITY	431,971.64	433,268.23-	127,822.57-
	FUND TOTAL	1,433,939.41	1,433,939.41-	.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	824.38	60.00-	15,882.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	60.00	60.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		824.38-	2,640.54-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	60.00		179.73
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	824.38	60.00-	15,882.08
	TOTAL LIABILITIES	60.00	60.00-	.00
	TOTAL FUND EQUITY	60.00	824.38-	15,882.08-
	FUND TOTAL	944.38	944.38-	.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	124.36		739.95
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,120.00
172.00	REVENUES		124.36-	739.95-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	124.36		100,739.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		124.36-	100,739.95-
	FUND TOTAL	124.36	124.36-	.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	.54		5,176.90
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		.54-	2,371.11-
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	.54		5,176.90
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.54-	5,176.90-
	FUND TOTAL	.54	.54-	.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	.25	1,792.67
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	.25-	500.45-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		1,302.22-
	TOTAL ASSETS	.25	1,792.67
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.25-	1,792.67-
	FUND TOTAL	.25 .25-	.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	10,310.40		110,473.15
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		10,310.40-	17,032.94-
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	10,310.40		110,473.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10,310.40-	110,473.15-
	FUND TOTAL	10,310.40	10,310.40-	.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	1,542.21		15,712.37
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		1,542.21-	3,058.87-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,542.21		15,712.37
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,542.21-	15,712.37-
	FUND TOTAL	1,542.21	1,542.21-	.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	54.07	89,635.53-	489,014.41
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	76,343.03	76,343.03-	.00
207.20	DUE TO PAYROLL FUND	13,292.50	13,292.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,502,531.00
172.00	REVENUES		54.07-	289,706.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,502,531.00-
242.00	EXPENDITURES	89,635.53		233,973.94
271.30	FUND BALANCE-UNRESERVED			433,281.78-
	TOTAL ASSETS	54.07	89,635.53-	489,014.41
	TOTAL LIABILITIES	89,635.53	89,635.53-	.00
	TOTAL FUND EQUITY	89,635.53	54.07-	489,014.41-
	FUND TOTAL	179,325.13	179,325.13-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,545.05	1,456.65-	309,775.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,456.65	1,456.65-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		2,545.05-	8,793.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,456.65		4,495.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	2,545.05	1,456.65-	309,775.57
	TOTAL LIABILITIES	1,456.65	1,456.65-	.00
	TOTAL FUND EQUITY	1,456.65	2,545.05-	309,775.57-
	FUND TOTAL	5,458.35	5,458.35-	.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	2,100.01		39,934.46
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		2,100.01-	4,438.91-
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	2,100.01		39,934.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,100.01-	39,934.46-
	FUND TOTAL	2,100.01	2,100.01-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.40		41,928.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		4.40-	9.01-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.40		41,928.82
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		4.40-	9.01-
	FUND TOTAL	4.40	4.40-	.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	2,486.44	1,933.63-	30,086.48
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	678.03	678.03-	.00
207.20	DUE TO PAYROLL FUND	1,255.60	1,255.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,486.44-	4,308.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	1,933.63		5,244.26
243.00	ENCUMBRANCES	5,828.20		5,828.20
244.00	RESERVE FOR ENCUMBRANCES		5,828.20-	5,828.20-
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,486.44	1,933.63-	30,086.48
	TOTAL LIABILITIES	1,933.63	1,933.63-	.00
	TOTAL FUND EQUITY	7,761.83	8,314.64-	30,086.48-
	FUND TOTAL	12,181.90	12,181.90-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9,771.97	28,026.51-	269,992.55
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	24,294.40	24,294.40-	.00
207.20	DUE TO PAYROLL FUND	3,732.11	3,732.11-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		9,771.97-	19,683.71-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	28,026.51		43,202.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	9,771.97	28,026.51-	269,992.55
	TOTAL LIABILITIES	28,026.51	28,026.51-	.00
	TOTAL FUND EQUITY	28,026.51	9,771.97-	269,992.55-
	FUND TOTAL	65,824.99	65,824.99-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,012.00	2,754.08-	2,669.81-
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	2,754.08	2,754.08-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES		11,012.00-	11,012.00-
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	2,754.08		7,917.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS	11,012.00	2,754.08-	2,669.81-
	TOTAL LIABILITIES	2,754.08	2,754.08-	.00
	TOTAL FUND EQUITY	2,754.08	11,012.00-	2,669.81
	FUND TOTAL	16,520.16	16,520.16-	.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	57.16	100.00-	68,294.64
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	100.00	100.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,600.00
172.00	REVENUES		57.16-	1,714.64-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES	100.00		304.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	57.16	100.00-	68,294.64
	TOTAL LIABILITIES	100.00	100.00-	.00
	TOTAL FUND EQUITY	100.00	57.16-	68,294.64-
	FUND TOTAL	257.16	257.16-	.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		12,507.71-	.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	12,507.71	12,507.71-	.00
207.50	DUE TO OTHER FUNDS	1.38	1.38-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15.00
172.00	REVENUES	1.38		.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,000.00-
242.00	EXPENDITURES	12,506.33		12,506.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			478.67
	TOTAL ASSETS		12,507.71-	.00
	TOTAL LIABILITIES	12,509.09	12,509.09-	.00
	TOTAL FUND EQUITY	12,507.71		.00
	FUND TOTAL	25,016.80	25,016.80-	.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	12,125.88	12,065.02-	705.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,559.50	5,559.50-	.00
207.20	DUE TO PAYROLL FUND	6,505.52	6,505.52-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		12,125.88-	20,060.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	12,065.02		36,344.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	12,125.88	12,065.02-	705.71
	TOTAL LIABILITIES	12,065.02	12,065.02-	.00
	TOTAL FUND EQUITY	12,065.02	12,125.88-	705.71-
	FUND TOTAL	36,255.92	36,255.92-	.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	.32		2,880.43
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		.32-	818.32-
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	.32		2,880.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.32-	2,880.43-
	FUND TOTAL	.32	.32-	.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	9,174.32	7,552.42-	65,730.50
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	7,552.42	7,552.42-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		9,174.32-	11,029.18-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	7,552.42		7,584.74
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	9,174.32	7,552.42-	65,730.50
	TOTAL LIABILITIES	7,552.42	7,552.42-	.00
	TOTAL FUND EQUITY	7,552.42	9,174.32-	65,730.50-
	FUND TOTAL	24,279.16	24,279.16-	.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	16,494.44	21,013.47-	6,128.07
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		16,494.44-	56,639.50-
242.40	AGENCY FUND DISBURSEMENTS	21,013.47		54,609.84
	TOTAL ASSETS	16,494.44	21,013.47-	6,128.07
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	21,013.47	16,494.44-	2,029.66-
	FUND TOTAL	37,507.91	37,507.91-	.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	18,459.12	39,742.16-	158,179.63
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	21,146.68	21,146.68-	.00
207.20	DUE TO PAYROLL FUND	18,595.48	18,595.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		18,459.12-	55,107.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	39,742.16		115,705.42
243.00	ENCUMBRANCES	9,494.50-		.00
244.00	RESERVE FOR ENCUMBRANCES		9,494.50	.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	18,459.12	39,742.16-	158,179.63
	TOTAL LIABILITIES	39,742.16	39,742.16-	.00
	TOTAL FUND EQUITY	30,247.66	8,964.62-	158,179.63-
	FUND TOTAL	88,448.94	88,448.94-	.00