

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/12

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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	360,969.13	994,405.63-	739,181.56
102.20	ADVANCES	993,890.63		993,890.63
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	515.00	515.00-	.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		360,969.13-	361,592.65-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES	515.00		357,085.69
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	1,354,859.76	994,405.63-	1,733,072.19
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	360,969.13-	1,733,072.19-
	FUND TOTAL	1,355,889.76	1,355,889.76-	.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	1,428,977.64	1,471,476.68-	441,679.56
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	108,660.67	71,731.34-	37,718.43
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	1,033,771.36	1,033,771.36-	.00
207.20	DUE TO PAYROLL FUND	329,044.65	219,887.26-	109,157.39
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	583.97	4,404.28-	290,926.29-
220.13	CSBG EC DEV ADMIN ESCROW	1,630.55	4,091.37-	90,163.68-
220.14	CSBG AM RCVRV/REINV ESCRW		774.81-	31,637.12-
FUND EQUITY				
171.00	BUDGETED REVENUES	62,000.00		12,826,843.00
172.00	REVENUES		1,367,039.47-	5,529,950.46-
172.10	EXPENDITURE REFUNDS	854.30	854.30-	.00
241.00	APPROPRIATIONS		62,000.00-	14,170,380.00-
242.00	EXPENDITURES	1,271,362.03	854.30-	5,423,846.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	1,537,638.31	1,543,208.02-	479,647.99
	TOTAL LIABILITIES	1,365,030.53	1,262,929.08-	303,569.70-
	TOTAL FUND EQUITY	1,334,216.33	1,430,748.07-	176,078.29-
	FUND TOTAL	4,236,885.17	4,236,885.17-	.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	286,514.11	60,561.90-	1,156,668.37-
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	60,561.90	60,561.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES		286,514.11-	286,514.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,495,040.00-
242.00	EXPENDITURES	60,561.90		506,108.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,284,978.82
	TOTAL ASSETS	286,514.11	60,561.90-	1,156,668.37-
	TOTAL LIABILITIES	60,561.90	60,561.90-	.00
	TOTAL FUND EQUITY	60,561.90	286,514.11-	1,156,668.37
	FUND TOTAL	407,637.91	407,637.91-	.00

CHAMPAIGN COUNTY

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,550,863.20	3,448,485.86-	1,484,704.59
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	184,944.46	177,709.97-	79,163.98
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	106.43	106.46-	106.43
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	63.83-	63.83	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	500.00		500.00
142.00	STORES INVENTORY		12.16-	13,001.84
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	22,308.00	25,116.00-	25,116.00-
207.10	DUE TO ACCT PAYABLE FUND	969,182.23	969,182.23-	.00
207.14	DUE TO RECRD AUT INTERNET	7,159.83	6,592.19-	6,592.19-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,252,893.01	1,490,661.89-	762,231.12
207.50	DUE TO OTHER FUNDS	42.16	3,150.77-	3,108.61-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,048.00	12,579.50-	12,579.50-
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		369.35	29,352.42-
FUND EQUITY				
171.00	BUDGETED REVENUES	456,940.00		32,017,710.00
172.00	REVENUES	116.60	4,321,917.55-	11,650,361.49-
172.10	EXPENDITURE REFUNDS	4,111.78	4,111.78-	.00
241.00	APPROPRIATIONS		346,395.00-	32,032,656.00-
242.00	EXPENDITURES	2,459,121.09	3,139.78-	14,186,619.34
243.00	ENCUMBRANCES	8,421.49		76,191.43
244.00	RESERVE FOR ENCUMBRANCES		8,421.49-	76,191.43-
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	39,455.00	150,000.00-	3,851,094.54-
	TOTAL ASSETS	4,736,350.26	3,626,250.62-	1,920,254.17
	TOTAL LIABILITIES	3,262,633.23	2,506,913.23-	319,931.09-
	TOTAL FUND EQUITY	2,968,165.96	4,833,985.60-	1,600,323.08-
	FUND TOTAL	10,967,149.45	10,967,149.45-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,394,969.30	959,377.27
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES		3,000.00
102.30	PAYROLL ADVANCES	410.00	410.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,009,739.22	682,809.58-
115.03	ACCTS REC-NRS HM PRIV INS	49,548.36	509,444.54
115.04	ACCTS REC-NRS HM HOSPICE	4,670.77	55,141.46
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	536,591.90	2,967,948.86-
132.31	DUE FRM IL DP AGING-DAYCR	20,347.82	19,837.21
132.32	DUE FRM US TREAS-MEDICARE	390,125.91	61,850.13-
132.35	DUE FRM VA-ADULT DAYCARE	3,961.57	4,978.26
132.36	DUE FRM VA-NURS HOME CARE	42,634.62	49,039.16
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		8,798.47
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	415.49	8,798.47-
207.10	DUE TO ACCT PAYABLE FUND	911,879.84	.00
207.20	DUE TO PAYROLL FUND	764,678.06	255,317.78
207.30	DUE TO GENERAL CORP FUND		333,141.98-
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		878,417.00-
FUND EQUITY			
171.00	BUDGETED REVENUES		14,997,726.00
172.00	REVENUES	2,160,541.13-	3,305,056.96-
172.10	EXPENDITURE REFUNDS	972.00	.00
241.00	APPROPRIATIONS		14,522,511.00-
242.00	EXPENDITURES	1,394,204.63	6,625,068.78
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		727,904.95-
	TOTAL ASSETS	3,452,999.47	2,102,282.20-
	TOTAL LIABILITIES	1,676,973.39	965,039.67-
	TOTAL FUND EQUITY	1,395,176.63	3,067,321.87
	FUND TOTAL	6,525,149.49	.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	522,009.32	250,895.42-	169,797.35-
102.20	ADVANCES	90.00		90.00
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	121,292.12	121,292.12-	.00
207.20	DUE TO PAYROLL FUND	129,513.30	87,394.01-	42,119.29
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		522,009.32-	843,753.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	208,686.13		1,047,738.82
243.00	ENCUMBRANCES	152,564.90		152,564.90
244.00	RESERVE FOR ENCUMBRANCES		152,564.90-	152,564.90-
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	522,099.32	250,895.42-	169,707.35-
	TOTAL LIABILITIES	250,805.42	208,686.13-	42,119.29
	TOTAL FUND EQUITY	361,251.03	674,574.22-	127,588.06
	FUND TOTAL	1,134,155.77	1,134,155.77-	.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	253,934.73	10,774.63-	2,142,545.62
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	10,774.63	10,774.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		253,934.73-	261,137.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	10,774.63		271,231.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	253,934.73	10,774.63-	2,142,545.62
	TOTAL LIABILITIES	10,774.63	10,774.63-	.00
	TOTAL FUND EQUITY	10,774.63	253,934.73-	2,142,545.62-
	FUND TOTAL	275,483.99	275,483.99-	.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	160,818.88	78,346.11-	4,727,999.70
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	62,467.29	62,467.29-	.00
207.20	DUE TO PAYROLL FUND	15,878.82	10,585.88-	5,292.94
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		160,818.88-	835,944.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	73,053.17		596,860.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	160,818.88	78,346.11-	4,727,999.70
	TOTAL LIABILITIES	78,346.11	73,053.17-	5,292.94
	TOTAL FUND EQUITY	73,053.17	160,818.88-	4,733,292.64-
	FUND TOTAL	312,218.16	312,218.16-	.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	151,407.31	150,720.92-	1,657,476.47
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	150,720.92	150,720.92-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		151,407.31-	790,211.64-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	150,720.92		503,575.68
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	151,407.31	150,720.92-	1,657,476.47
	TOTAL LIABILITIES	150,720.92	150,720.92-	.00
	TOTAL FUND EQUITY	150,720.92	151,407.31-	1,657,476.47-
	FUND TOTAL	452,849.15	452,849.15-	.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	18.41	9,719.21-	239,962.50
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	9,719.21	9,719.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		18.41-	119.85-
242.00	EXPENDITURES	9,719.21		197,428.76
271.30	FUND BALANCE-UNRESERVED			437,271.41-
TOTAL ASSETS				
		18.41	9,719.21-	239,962.50
TOTAL LIABILITIES				
		9,719.21	9,719.21-	.00
TOTAL FUND EQUITY				
		9,719.21	18.41-	239,962.50-
FUND TOTAL				
		19,456.83	19,456.83-	.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	1,965,790.61	1,834,854.36-	529,771.52
102.20	ADVANCES	917,427.18	917,427.18-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	264,873.25	131,468.50-	604.50-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	928.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	917,427.18	917,427.18-	.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		916,430.93-	1,498,417.46-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	651,625.93		2,309,461.71
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	2,883,217.79	2,752,281.54-	529,771.52
	TOTAL LIABILITIES	1,183,228.43	1,049,359.68-	604.50-
	TOTAL FUND EQUITY	651,625.93	916,430.93-	529,167.02-
	FUND TOTAL	4,718,072.15	4,718,072.15-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	257,414.55	63,235.43-	453,352.37
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,235.43	63,235.43-	.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		257,414.55-	488,936.88-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	63,235.43		315,540.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	257,414.55	63,235.43-	453,352.37
	TOTAL LIABILITIES	63,235.43	63,235.43-	.00
	TOTAL FUND EQUITY	63,235.43	257,414.55-	453,352.37-
	FUND TOTAL	383,885.41	383,885.41-	.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	954,979.22	74,726.68-	1,480,284.21
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	33,948.13	33,948.13-	.00
207.20	DUE TO PAYROLL FUND	40,778.55	27,185.70-	13,592.85
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		954,979.22-	1,089,854.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	61,133.83		1,616,985.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	954,979.22	74,726.68-	1,480,284.21
	TOTAL LIABILITIES	74,726.68	61,133.83-	13,592.85
	TOTAL FUND EQUITY	61,133.83	954,979.22-	1,493,877.06-
	FUND TOTAL	1,090,839.73	1,090,839.73-	.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	67,468.26	89,005.30-	37,163.19
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	20,053.00	20,053.00-	100.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	36,355.34	36,355.34-	.00
207.20	DUE TO PAYROLL FUND	32,520.96	21,682.62-	10,838.34
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES	76.00	47,415.26-	251,934.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	58,037.96		243,734.06
243.00	ENCUMBRANCES	11,458.00-		8,595.00
244.00	RESERVE FOR ENCUMBRANCES		11,458.00	8,595.00-
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	87,521.26	109,058.30-	37,313.19
	TOTAL LIABILITIES	68,876.30	58,037.96-	10,838.34
	TOTAL FUND EQUITY	46,655.96	35,957.26-	48,151.53-
	FUND TOTAL	203,053.52	203,053.52-	.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	5,622.51	9,029.14-	66,912.84
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	6,921.94	6,921.94-	.00
207.20	DUE TO PAYROLL FUND	2,107.20	1,404.80-	702.40
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,622.51-	26,319.87-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	8,326.74		33,386.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	5,622.51	9,029.14-	66,912.84
	TOTAL LIABILITIES	9,029.14	8,326.74-	702.40
	TOTAL FUND EQUITY	8,326.74	5,622.51-	67,615.24-
	FUND TOTAL	22,978.39	22,978.39-	.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	4,073,813.03	2,710,384.36-	1,363,428.67
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,363,428.67-	1,363,428.67-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	4,073,813.03	4,073,813.03-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	4,073,813.03	4,073,813.03-	.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	1,133,553.67	1,730,165.00-	1,133,746.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			712,735.60-
FUND EQUITY				
172.00	REVENUES		1,133,553.67-	4,758,705.63-
242.40	AGENCY FUND DISBURSEMENTS	1,730,165.00		4,337,694.60
	TOTAL ASSETS	1,133,553.67	1,730,165.00-	1,133,746.63
	TOTAL LIABILITIES			712,735.60-
	TOTAL FUND EQUITY	1,730,165.00	1,133,553.67-	421,011.03-
	FUND TOTAL	2,863,718.67	2,863,718.67-	.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	1.06		30,575.57
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		1.06-	14.52-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.06		30,575.57
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		1.06-	14.52-
	FUND TOTAL	1.06	1.06-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,307,329.52	6,307,329.52-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,301,920.89	6,301,920.89-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,609,250.41	12,609,250.41-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,609,250.41	12,609,250.41-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,099.57		353,581.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,303.00
172.00	REVENUES		2,099.57-	2,343.53-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	2,099.57		353,581.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,099.57-	353,581.80-
	FUND TOTAL	2,099.57	2,099.57-	.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	783,930.66	727,608.15-	1,516,674.12
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,110.00	7,198.50-	1,010.00
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
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	308,248.54	308,248.54-	.00
207.20	DUE TO PAYROLL FUND	415,794.09	281,898.08-	133,896.01
207.50	DUE TO OTHER FUNDS	2,155.52	2,155.52-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES	300.00	774,576.64-	3,294,706.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	590,146.62		3,250,167.08
243.00	ENCUMBRANCES	15,508.95-	21,156.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	21,156.00	15,508.95	.00
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	785,040.66	734,806.65-	1,517,684.12
	TOTAL LIABILITIES	726,198.15	592,302.14-	133,896.01
	TOTAL FUND EQUITY	596,093.67	780,223.69-	1,651,580.13-
	FUND TOTAL	2,107,332.48	2,107,332.48-	.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	42.79	16,270.73-	712,160.78
102.20	ADVANCES	50.00		50.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,220.73	16,220.73-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		42.79-	10,304.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			873,230.00-
242.00	EXPENDITURES	16,220.73		200,018.29
243.00	ENCUMBRANCES	6,880.00		131,035.00
244.00	RESERVE FOR ENCUMBRANCES		6,880.00-	131,035.00-
271.30	FUND BALANCE-UNRESERVED			271,984.27-
	TOTAL ASSETS	92.79	16,270.73-	712,210.78
	TOTAL LIABILITIES	16,220.73	16,220.73-	.00
	TOTAL FUND EQUITY	23,100.73	6,922.79-	712,210.78-
	FUND TOTAL	39,414.25	39,414.25-	.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	353,818.76	72,542.39-	2,143,410.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,000,000.00
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	72,542.39	72,542.39-	.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		353,818.76-	2,022,495.34-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	72,542.39		3,027,608.79
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	353,818.76	72,542.39-	3,143,410.09
	TOTAL LIABILITIES	72,542.39	72,542.39-	.00
	TOTAL FUND EQUITY	72,542.39	353,818.76-	3,143,410.09-
	FUND TOTAL	498,903.54	498,903.54-	.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	22,316.96	29,176.48-	253,701.90
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	29,176.48	29,176.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		22,316.96-	114,306.97-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	29,176.48		122,125.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	22,316.96	29,176.48-	253,701.90
	TOTAL LIABILITIES	29,176.48	29,176.48-	.00
	TOTAL FUND EQUITY	29,176.48	22,316.96-	253,701.90-
	FUND TOTAL	80,669.92	80,669.92-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	890,109.39	30,701.00-	920,270.29
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	30,701.00	30,701.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		890,109.39-	890,488.98-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	30,701.00		1,500,504.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	890,109.39	30,701.00-	920,270.29
	TOTAL LIABILITIES	30,701.00	30,701.00-	.00
	TOTAL FUND EQUITY	30,701.00	890,109.39-	920,270.29-
	FUND TOTAL	951,511.39	951,511.39-	.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			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			203,116.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES			128,099.65
271.30	FUND BALANCE-UNRESERVED			128,099.65-
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,758,777.58	1,455,708.01-	143,742.43
102.20	ADVANCES	723,687.13	732,020.88-	.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	412,102.52	408,974.12-	514.15-
204.13	P/R W/H:STATE INCOME TAX	117,867.75	116,165.23-	.00
207.10	DUE TO ACCT PAYABLE FUND	732,020.88	732,020.88-	.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		501,617.35-	885,073.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	202,050.61		1,167,575.77
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,482,464.71	2,187,728.89-	143,742.43
	TOTAL LIABILITIES	1,261,991.15	1,257,160.23-	514.15-
	TOTAL FUND EQUITY	202,050.61	501,617.35-	143,228.28-
	FUND TOTAL	3,946,506.47	3,946,506.47-	.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	59.28	2,940.21-	854,209.12
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	2,940.21	2,940.21-	.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		59.28-	352.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			163,200.00-
242.00	EXPENDITURES	2,940.21		145,360.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			838,017.18-
	TOTAL ASSETS	59.28	2,940.21-	854,209.12
	TOTAL LIABILITIES	2,940.21	2,940.21-	.00
	TOTAL FUND EQUITY	2,940.21	59.28-	854,209.12-
	FUND TOTAL	5,939.70	5,939.70-	.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	10.53		155,205.53
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		10.53-	57.84-
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	10.53		155,205.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		10.53-	155,205.53-
	FUND TOTAL	10.53	10.53-	.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	29.73	1,290.94-	432,278.05
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	1,290.94	1,290.94-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		29.73-	169.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	1,290.94		30,951.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	29.73	1,290.94-	432,278.05
	TOTAL LIABILITIES	1,290.94	1,290.94-	.00
	TOTAL FUND EQUITY	1,290.94	29.73-	432,278.05-
	FUND TOTAL	2,611.61	2,611.61-	.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	101,412.50		101,987.52
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		101,412.50-	101,422.42-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			177,206.25
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	101,412.50		101,987.52
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		101,412.50-	101,987.52-
	FUND TOTAL	101,412.50	101,412.50-	.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19.12		250,128.31
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500,000.00
172.00	REVENUES		19.12-	93.73-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	19.12		250,128.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.12-	250,128.31-
	FUND TOTAL	19.12	19.12-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	77,106.28	9,270.46-	1,950,636.90
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		1,566.79-	462,824.67
132.19	CSBG PASS-THROUGH LOANS		151.18-	8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		43,233.19-	839,942.54
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,947.78-	2,487,492.59
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	279,418.52
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	9,270.46	9,270.46-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		120,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		17,332.34-	138,473.49-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	6,770.46		50,497.35
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	77,106.28	69,044.40-	6,726,143.23
	TOTAL LIABILITIES	11,770.46	9,270.46-	120,129.56-
	TOTAL FUND EQUITY	6,770.46	17,332.34-	6,606,013.67-
	FUND TOTAL	95,647.20	95,647.20-	.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	136,961.05	54,314.94-	2,351,688.69
102.15	CASH RES-WKRS COMP CLAIMS	12,988.97	12,988.97-	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	54,314.94	54,314.94-	.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		136,892.80-	521,566.86-
172.10	EXPENDITURE REFUNDS	68.25	68.25-	.00
241.00	APPROPRIATIONS			1,912,613.00-
242.00	EXPENDITURES	54,314.94	68.25-	843,099.82
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	149,950.02	67,303.91-	2,391,688.69
	TOTAL LIABILITIES	54,314.94	54,314.94-	.00
	TOTAL FUND EQUITY	54,383.19	137,029.30-	2,391,688.69-
	FUND TOTAL	258,648.15	258,648.15-	.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	13.09		377,893.60
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		13.09-	179.60-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	13.09		377,893.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.09-	377,893.60-
	FUND TOTAL	13.09	13.09-	.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	772.00	772.00-	.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	772.00	772.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		772.00-	3,488.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	772.00		3,488.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	772.00	772.00-	.00
	TOTAL LIABILITIES	772.00	772.00-	.00
	TOTAL FUND EQUITY	772.00	772.00-	.00
	FUND TOTAL	2,316.00	2,316.00-	.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	2,231.63	7,112.18-	39,457.17
102.20	ADVANCES	2,000.00	1,000.00-	9,500.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,112.18	5,112.18-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		1,231.63-	2,034.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			30,280.00-
242.00	EXPENDITURES	5,112.18		13,168.21
243.00	ENCUMBRANCES			6,500.00
244.00	RESERVE FOR ENCUMBRANCES			6,500.00-
271.30	FUND BALANCE-UNRESERVED			47,367.69-
	TOTAL ASSETS	4,231.63	8,112.18-	48,957.17
	TOTAL LIABILITIES	5,112.18	5,112.18-	2,528.69-
	TOTAL FUND EQUITY	5,112.18	1,231.63-	46,428.48-
	FUND TOTAL	14,455.99	14,455.99-	.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	18,968.09	16,870.27-	49,247.50
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	6,754.27	6,754.27-	.00
207.20	DUE TO PAYROLL FUND	10,116.00	6,744.00-	3,372.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		18,968.09-	102,793.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	13,498.27		212,610.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	18,968.09	16,870.27-	49,247.50
	TOTAL LIABILITIES	16,870.27	13,498.27-	3,372.00
	TOTAL FUND EQUITY	13,498.27	18,968.09-	52,619.50-
	FUND TOTAL	49,336.63	49,336.63-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18,227.08	5,159.68-	572,166.16
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	3,468.88	3,468.88-	.00
207.20	DUE TO PAYROLL FUND	1,690.80	1,127.20-	563.60
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		18,227.08-	95,051.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,638.00-
242.00	EXPENDITURES	4,596.08		91,973.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,713.85-
	TOTAL ASSETS	18,227.08	5,159.68-	572,166.16
	TOTAL LIABILITIES	5,159.68	4,596.08-	563.60
	TOTAL FUND EQUITY	4,596.08	18,227.08-	572,729.76-
	FUND TOTAL	27,982.84	27,982.84-	.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	17.50	7,754.26-	494,288.49
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,455.36	2,455.36-	.00
207.20	DUE TO PAYROLL FUND	5,298.90	3,532.60-	1,766.30
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		17.50-	467.28-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	5,987.96		28,297.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	17.50	7,754.26-	494,338.49
	TOTAL LIABILITIES	7,754.26	5,987.96-	1,766.30
	TOTAL FUND EQUITY	5,987.96	17.50-	496,104.79-
	FUND TOTAL	13,759.72	13,759.72-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	37,807.06	21,039.66-	594,376.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,039.66	21,039.66-	.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		37,807.06-	236,619.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	21,039.66		309,001.55
243.00	ENCUMBRANCES	7,727.40-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,727.40	.00
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	37,807.06	21,039.66-	594,376.65
	TOTAL LIABILITIES	21,039.66	21,039.66-	.00
	TOTAL FUND EQUITY	13,312.26	30,079.66-	594,376.65-
	FUND TOTAL	72,158.98	72,158.98-	.00

CHAMPAIGN COUNTY

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,993.04	412.50-	59,699.80
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	412.50		412.50
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,355.00
172.00	REVENUES		1,993.04-	10,198.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES			5,619.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	1,993.04	412.50-	59,699.80
	TOTAL LIABILITIES	412.50		412.50
	TOTAL FUND EQUITY		1,993.04-	60,112.30-
	FUND TOTAL	2,405.54	2,405.54-	.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	485,099.70	492,738.63-	172,307.18
102.16	CASH RES-FLEXBLE SPENDING	23,060.80	23,060.80-	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	693.64-	681.16-
204.21	P/R W/H:OPTION HOSPTEL INS	1,773.88	886.94-	886.94-
204.22	P/R W/H:OPTION CANCER INS	5,204.24	2,615.30-	2,593.32-
204.23	P/R W/H:OPTION DENTAL INS	7,518.86	7,481.17-	50.26-
204.24	P/R W/H:OPT DISABILTY INS	11,809.68	5,919.51-	5,848.20-
204.25	P/R W/H:OPT TERM LIFE INS	5,783.32	5,790.32-	15.00-
204.26	P/R W/H:OPTION DENTAL HMO	6,684.98	6,854.27-	70.02-
204.27	P/R W/H:OPT UNVL LIFE INS	1,280.48	640.24-	640.24-
207.10	DUE TO ACCT PAYABLE FUND	492,682.10	492,682.10-	.00
207.50	DUE TO OTHER FUNDS	56.53	53.49-	53.49-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			37,144.08-
208.65	SEC125 MEDICAL-EMPLOYEES	8,448.71	9,642.16-	1,720.38
208.66	SEC125 CHD CARE-EMPLOYEES	3,652.98	3,240.80-	4,059.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		441,281.86-	2,624,697.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	439,843.81		2,588,421.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	508,160.50	515,799.43-	187,307.18
	TOTAL LIABILITIES	545,576.92	536,499.94-	50,321.55-
	TOTAL FUND EQUITY	439,843.81	441,281.86-	136,985.63-
	FUND TOTAL	1,493,581.23	1,493,581.23-	.00

CHAMPAIGN COUNTY

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	382.06	59.97-	23,523.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	59.97	59.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		382.06-	10,462.15-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	59.97		359.67
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	382.06	59.97-	23,523.75
	TOTAL LIABILITIES	59.97	59.97-	.00
	TOTAL FUND EQUITY	59.97	382.06-	23,523.75-
	FUND TOTAL	502.00	502.00-	.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	302.34		101,391.72
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			60,120.00
172.00	REVENUES		302.34-	1,391.72-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	302.34		101,391.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		302.34-	101,391.72-
	FUND TOTAL	302.34	302.34-	.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	.18		5,178.25
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		.18-	2,372.46-
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	.18		5,178.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.18-	5,178.25-
	FUND TOTAL	.18	.18-	.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	.07		1,793.23
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		.07-	501.01-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.07		1,793.23
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.07-	1,793.23-
	FUND TOTAL	.07	.07-	.00

CHAMPAIGN COUNTY

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	9,775.40	166,066.74
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	9,775.40-	72,626.53-
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	9,775.40	166,066.74
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	9,775.40-	166,066.74-
	FUND TOTAL	9,775.40	9,775.40-

CHAMPAIGN COUNTY

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FUND 631 SHF FED ASSET FORFEITURES

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

CHAMPAIGN COUNTY

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,035.63		20,958.04
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		1,035.63-	8,304.54-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,035.63		20,958.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,035.63-	20,958.04-
	FUND TOTAL	1,035.63	1,035.63-	.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	1,221.82	105,052.08-	222,499.87
102.20	ADVANCES		1,200.00-	.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	85,609.93	85,609.93-	.00
207.20	DUE TO PAYROLL FUND	19,955.15	13,292.50-	6,662.65
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES		12.53-	317,932.18-
172.10	EXPENDITURE REFUNDS	9.29	9.29-	.00
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	98,902.43	522.29-	522,051.44
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	1,221.82	106,252.08-	222,499.87
	TOTAL LIABILITIES	105,565.08	98,902.43-	6,662.65
	TOTAL FUND EQUITY	98,911.72	544.11-	229,162.52-
	FUND TOTAL	205,698.62	205,698.62-	.00

CHAMPAIGN COUNTY

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	11,418.52	899.03-	320,374.63
102.20	ADVANCES		225.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	899.03	899.03-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		11,193.52-	22,970.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	899.03		8,073.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	11,418.52	1,124.03-	320,374.63
	TOTAL LIABILITIES	899.03	899.03-	.00
	TOTAL FUND EQUITY	899.03	11,193.52-	320,374.63-
	FUND TOTAL	13,216.58	13,216.58-	.00

CHAMPAIGN COUNTY

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,642.62		47,843.33
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		1,642.62-	12,347.78-
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	1,642.62		47,843.33
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,642.62-	47,843.33-
	FUND TOTAL	1,642.62	1,642.62-	.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	1.45		41,939.73
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		1.45-	19.92-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.45		41,939.73
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.45-	19.92-
	FUND TOTAL	1.45	1.45-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,424.17	2,770.11-	24,528.27
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	886.71	886.71-	.00
207.20	DUE TO PAYROLL FUND	1,883.40	1,255.60-	627.80
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,424.17-	11,911.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	2,142.31		17,777.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,424.17	2,770.11-	24,528.27
	TOTAL LIABILITIES	2,770.11	2,142.31-	627.80
	TOTAL FUND EQUITY	2,142.31	2,424.17-	25,156.07-
	FUND TOTAL	7,336.59	7,336.59-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,789.68	10,915.31-	280,065.15
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	1,784.51	1,784.51-	.00
207.20	DUE TO PAYROLL FUND	9,130.80	6,087.20-	3,043.60
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		9,789.68-	54,040.34-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	7,871.71		64,442.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	9,789.68	10,915.31-	280,065.15
	TOTAL LIABILITIES	10,915.31	7,871.71-	3,043.60
	TOTAL FUND EQUITY	7,871.71	9,789.68-	283,108.75-
	FUND TOTAL	28,576.70	28,576.70-	.00

CHAMPAIGN COUNTY

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,147.74	4,131.12-	2,838.67
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	4,131.12	2,754.08-	1,377.04
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES		15,147.74-	26,159.74-
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	2,754.08		16,180.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS	15,147.74	4,131.12-	2,838.67
	TOTAL LIABILITIES	4,131.12	2,754.08-	1,377.04
	TOTAL FUND EQUITY	2,754.08	15,147.74-	4,215.71-
	FUND TOTAL	22,032.94	22,032.94-	.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	2.37		68,312.42
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		2.37-	1,732.42-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			304.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	2.37		68,312.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.37-	68,312.42-
	FUND TOTAL	2.37	2.37-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,000.00-
242.00	EXPENDITURES			12,506.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			478.67
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37,875.57	20,375.27-	29,753.86
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	10,616.94	10,616.94-	.00
207.20	DUE TO PAYROLL FUND	9,758.33	6,505.56-	3,252.77
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		37,875.57-	98,349.21-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	17,122.50		82,331.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	37,875.57	20,375.27-	29,753.86
	TOTAL LIABILITIES	20,375.27	17,122.50-	3,252.77
	TOTAL FUND EQUITY	17,122.50	37,875.57-	33,006.63-
	FUND TOTAL	75,373.34	75,373.34-	.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	.13		2,881.21
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		.13-	819.10-
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	.13		2,881.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.13-	2,881.21-
	FUND TOTAL	.13	.13-	.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	6,266.45	4,765.91-	72,174.39
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	4,765.91	4,765.91-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		6,266.45-	37,810.11-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	4,765.91		27,921.78
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	6,266.45	4,765.91-	72,174.39
	TOTAL LIABILITIES	4,765.91	4,765.91-	.00
	TOTAL FUND EQUITY	4,765.91	6,266.45-	72,174.39-
	FUND TOTAL	15,798.27	15,798.27-	.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	16,434.49	15,745.49-	775.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			4,098.41-
FUND EQUITY				
172.00	REVENUES		16,434.49-	106,052.52-
242.40	AGENCY FUND DISBURSEMENTS	15,745.49		109,375.41
	TOTAL ASSETS	16,434.49	15,745.49-	775.52
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	15,745.49	16,434.49-	3,322.89
	FUND TOTAL	32,179.98	32,179.98-	.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	22,944.51	47,727.07-	75,167.17
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	19,514.35	19,514.35-	.00
207.20	DUE TO PAYROLL FUND	28,212.72	19,010.43-	9,202.29
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		22,944.51-	124,222.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	38,524.78		258,630.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	22,944.51	47,727.07-	75,167.17
	TOTAL LIABILITIES	47,727.07	38,524.78-	9,202.29
	TOTAL FUND EQUITY	38,524.78	22,944.51-	84,369.46-
	FUND TOTAL	109,196.36	109,196.36-	.00