

BALANCE SHEET

PERIOD ENDING 11/30/12 RUN 1/31/13

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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		144.80	1,553,812.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	106.50	2,226.93	2,333.43
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,471,363.00
172.00	REVENUES		2,478.23-	1,452,253.31-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES			1,624,672.57
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	106.50	2,371.73	1,556,145.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,478.23-	1,556,145.97-
	FUND TOTAL	106.50	106.50-	.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	4,980.00	56.01	349,417.42
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		6,980.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		11,880.02	11,880.02
131.10	DUE FROM OTHER FUNDS		46,001.39	46,001.39
132.00	DUE FROM OTHER GOV UNITS		976,476.65	976,476.65
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		437,011.32-	437,011.32-
204.00	SALARIES & WAGES PAYABLE		56,943.41-	56,943.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		164,447.49-	164,447.49-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,578.01	2,786.36-	310,324.54-
220.13	CSBG EC DEV ADMIN ESCROW	1,416.12	4,400.73-	81,545.87-
220.14	CSBG AM RCVRV/REINV ESCRW	12,278.49	647.03-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,848,843.00
172.00	REVENUES	130.13	1,052,692.02-	12,075,216.18-
172.10	EXPENDITURE REFUNDS	495.00	495.00-	.00
241.00	APPROPRIATIONS			14,192,380.00-
242.00	EXPENDITURES	669,606.54	495.00-	11,811,437.63
243.00	ENCUMBRANCES	39,991.11-		.00
244.00	RESERVE FOR ENCUMBRANCES		39,991.11	.00
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	4,980.00	1,027,434.07	1,384,025.48
	TOTAL LIABILITIES	17,272.62	666,236.34-	1,050,272.63-
	TOTAL FUND EQUITY	630,240.56	1,013,690.91-	333,752.85-
	FUND TOTAL	652,493.18	652,493.18-	.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			773,485.40-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,859.52	1,859.52
131.10	DUE FROM OTHER FUNDS		2,048.06	2,048.06
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		576,452.89-	576,452.89-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES		3,907.58-	1,146,657.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,577,040.00-
242.00	EXPENDITURES	576,452.89		1,555,614.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,366,978.82
	TOTAL ASSETS		3,907.58	769,577.82-
	TOTAL LIABILITIES		576,452.89-	576,452.89-
	TOTAL FUND EQUITY	576,452.89	3,907.58-	1,346,030.71
	FUND TOTAL	576,452.89	576,452.89-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		3,132,930.34
102.10	PETTY CASH / CASH ON HAND		3,775.00
102.20	ADVANCES	85.70	.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	180.68	62,711.12
131.01	DUE FROM COLLECTOR FUND		19,742.55
131.02	DUE FROM CIRCUIT CLK FUND		270,363.87
131.03	DUE FROM COUNTY CLK FUND		21,722.43
131.10	DUE FROM OTHER FUNDS		791,606.24
131.81	DUE FROM NURSING HOME 081		333,141.98
132.00	DUE FROM OTHER GOV UNITS	2,125.02	825,572.79
132.80	SHF WEAPON LOANS RECEIVBL		2,149.24
142.00	STORES INVENTORY		.00
151.00	TERM INVESTMENTS		.00
153.45	JAIL RESIDENT TRUST ACCT	8,148.17	12,768.52
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		470,379.39-
204.00	SALARIES & WAGES PAYABLE		378,576.80-
207.06	DUE TO PUB SFTY TX FND106		.00
207.07	DUE TO GEO INF SYS FND107		28,947.00-
207.10	DUE TO ACCT PAYABLE FUND	78.92	39.46-
207.14	DUE TO RECRD AUT INTERNET		962.47-
207.18	DUE TO PROB SERV FUND 618		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		184,390.07-
207.61	DUE TO WORKING CASH FUND		.00
207.62	DUE TO REC AUTOMATION FND		14,408.50-
208.00	DUE TO OTHER GOV UNITS		34.00-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.55	DUE TO JAIL RESIDENTS		12,768.52-
208.98	CORONER UNCLAIMD PROPERTY		793.14-
220.40	RECORDER ESCROW		625.25-
FUND EQUITY			
171.00	BUDGETED REVENUES	3,872.00	32,350,106.00
172.00	REVENUES	254.33	31,868,595.43-
172.10	EXPENDITURE REFUNDS	615.14	.00
241.00	APPROPRIATIONS		18,460.00-
242.00	EXPENDITURES	1,282,850.30	32,389,781.00-
243.00	ENCUMBRANCES	320,048.35-	31,657,090.22
244.00	RESERVE FOR ENCUMBRANCES	5,960.80	.00
		320,048.35	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-
271.30	FUND BALANCE-UNRESERVED	14,588.00		3,826,365.54-
	TOTAL ASSETS	10,539.57	1,738,219.41	5,476,484.08
	TOTAL LIABILITIES	78.92	1,048,231.11-	1,128,397.94-
	TOTAL FUND EQUITY	988,092.22	1,688,699.01-	4,348,086.14-
	FUND TOTAL	998,710.71	998,710.71-	.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	99.79	798,449.08
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	3,000.00-	.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	972,101.98	728,260.08
115.03	ACCTS REC-NRS HM PRIV INS	181,254.29	855,803.46
115.04	ACCTS REC-NRS HM HOSPICE	67,647.29	161,591.93
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	693.25	693.25
131.01	DUE FROM COLLECTOR FUND	76.01	1,665.46
131.10	DUE FROM OTHER FUNDS	58.00	58.00
132.00	DUE FROM OTHER GOV UNITS		2,598,404.08-
132.30	DUE FRM IL DHFS-MEDICAID	3,170,975.01	661,752.16
132.31	DUE FRM IL DP AGING-DAYCR	24,549.90	98,241.50
132.32	DUE FRM US TREAS-MEDICARE	428,611.27	536,553.14
132.35	DUE FRM VA-ADULT DAYCARE	7,341.60	10,029.42
132.36	DUE FRM VA-NURS HOME CARE	33,268.60	54,887.71
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST		7,804.50
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		296,247.85-
204.00	SALARIES & WAGES PAYABLE		146,012.01-
207.00	NUR HM PATIENT TRUST FUND	653.40	7,804.50-
207.10	DUE TO ACCT PAYABLE FUND		467.70
207.20	DUE TO PAYROLL FUND		.00
207.30	DUE TO GENERAL CORP FUND		333,141.98-
207.50	DUE TO OTHER FUNDS		590,324.75-
208.50	DUE TO OTHERS (NON-GOVT)		.00
209.10	TAX ANTICIP NOTES PAYABLE		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		15,690,875.00
172.00	REVENUES	731.79	15,005,974.05-
172.10	EXPENDITURE REFUNDS		58.00-
241.00	APPROPRIATIONS		15,184,365.00-
242.00	EXPENDITURES	1,035,041.34	15,314,041.78
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		759,199.95-
	TOTAL ASSETS	4,886,577.20	1,317,685.61
	TOTAL LIABILITIES	653.40	1,373,063.39-
	TOTAL FUND EQUITY	1,035,773.13	55,377.78
	FUND TOTAL	5,923,003.73	5,923,003.73-

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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		59.59	522,655.84
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		3,281.25	3,281.25
131.10	DUE FROM OTHER FUNDS	131,406.56		131,406.56
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		49,067.07-	49,067.07-
204.00	SALARIES & WAGES PAYABLE		20,261.31-	20,261.31-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		95,650.89-	95,650.89-
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		134,747.40-	2,929,216.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	164,979.27		2,513,249.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS		134,747.40	657,343.65
	TOTAL LIABILITIES		164,979.27-	164,979.27-
	TOTAL FUND EQUITY	164,979.27	134,747.40-	492,364.38-
	FUND TOTAL	164,979.27	164,979.27-	.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		241.37	2,456,899.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,647.40	1,647.40
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		60,777.16-	60,777.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		1,888.77-	1,029,784.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	60,777.16		784,655.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS		1,888.77	2,458,546.69
	TOTAL LIABILITIES		60,777.16-	60,777.16-
	TOTAL FUND EQUITY	60,777.16	1,888.77-	2,397,769.53-
	FUND TOTAL	60,777.16	60,777.16-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		466.50	4,683,570.70
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		803,642.58	803,642.58
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		727,477.65-	727,477.65-
204.00	SALARIES & WAGES PAYABLE		2,418.30-	2,418.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		56,773.68-	56,773.68-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	625,000.00		3,452,876.00
172.00	REVENUES		804,109.08-	3,487,664.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		625,000.00-	3,452,205.00-
242.00	EXPENDITURES	786,669.63		3,281,329.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS		804,109.08	5,487,213.28
	TOTAL LIABILITIES		786,669.63-	786,669.63-
	TOTAL FUND EQUITY	1,411,669.63	1,429,109.08-	4,700,543.65-
	FUND TOTAL	1,411,669.63	1,411,669.63-	.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		111.31	1,274,087.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		168,399.89	168,399.89
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		168,511.20-	2,444,575.02-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			2,372,927.91
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS		168,511.20	1,442,487.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		168,511.20-	1,442,487.62-
	FUND TOTAL			.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		9.25	95,527.53
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		9.25-	113,397.11-
242.00	EXPENDITURES			455,140.99
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS		9.25	95,527.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		9.25-	95,527.53-
	FUND TOTAL			.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		162.87	2,020,644.55
102.20	ADVANCES		642.66-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		5,059.54	5,059.54
131.10	DUE FROM OTHER FUNDS		182,205.49	182,205.49
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		600,373.68-	600,373.68-
204.10	P/R W/H:EMP'EE IMRF/FICA			212,409.74-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,839,122.00
172.00	REVENUES	642.66	187,427.90-	4,788,846.13-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	600,373.68		4,733,931.24
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS		186,785.24	2,207,909.58
	TOTAL LIABILITIES		600,373.68-	812,783.42-
	TOTAL FUND EQUITY	601,016.34	187,427.90-	1,395,126.16-
	FUND TOTAL	601,016.34	601,016.34-	.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		34.72	326,239.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,973.00	2,973.00
131.01	DUE FROM COLLECTOR FUND		1,548.10	1,548.10
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		25,250.00	25,250.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		141,085.80-	141,085.80-
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		200.00-	200.00-
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,317,053.00
172.00	REVENUES		29,805.82-	1,326,284.82-
241.00	APPROPRIATIONS		12,058.00-	1,391,517.00-
242.00	EXPENDITURES	141,285.80		1,391,516.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,058.00		205,492.47-
	TOTAL ASSETS		29,805.82	356,010.50
	TOTAL LIABILITIES		141,285.80-	141,285.80-
	TOTAL FUND EQUITY	153,343.80	41,863.82-	214,724.70-
	FUND TOTAL	153,343.80	153,343.80-	.00

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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	209.04	2,157,174.97
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	6,016.38	6,016.38
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	6,494.56	6,494.56
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	7,568.27-	7,568.27-
204.00	SALARIES & WAGES PAYABLE	6,796.43-	6,796.43-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	9,209.97-	9,209.97-
FUND EQUITY			
171.00	BUDGETED REVENUES		4,060,124.00
172.00	REVENUES	12,719.98-	4,086,308.86-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		4,060,124.00-
242.00	EXPENDITURES	23,574.67	3,961,206.35
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,021,008.73-
	TOTAL ASSETS	12,719.98	2,169,685.91
	TOTAL LIABILITIES	23,574.67-	23,574.67-
	TOTAL FUND EQUITY	12,719.98-	2,146,111.24-
	FUND TOTAL	23,574.67	.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		3.74	34,837.71
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		436.76	436.76
131.10	DUE FROM OTHER FUNDS		2,153.57	2,153.57
132.00	DUE FROM OTHER GOV UNITS		15,493.89	15,493.89
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,510.24-	6,510.24-
204.00	SALARIES & WAGES PAYABLE		4,925.88-	4,925.88-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		25,465.73-	25,465.73-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES		18,087.96-	535,113.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,970.00-	582,711.00-
242.00	EXPENDITURES	36,901.85		558,994.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,970.00		42,005.05-
	TOTAL ASSETS		18,087.96	52,971.93
	TOTAL LIABILITIES		36,901.85-	36,901.85-
	TOTAL FUND EQUITY	39,871.85	21,057.96-	16,070.08-
	FUND TOTAL	39,871.85	39,871.85-	.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	5.92	61,182.39
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	4,520.00	4,520.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	3,077.33-	3,077.33-
204.00	SALARIES & WAGES PAYABLE	351.20-	351.20-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	198.95-	198.95-
FUND EQUITY			
171.00	BUDGETED REVENUES		68,100.00
172.00	REVENUES	4,525.92-	62,771.26-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		77,132.00-
242.00	EXPENDITURES	3,627.48	75,378.06
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		65,649.71-
TOTAL ASSETS		4,525.92	65,702.39
TOTAL LIABILITIES		3,627.48-	3,627.48-
TOTAL FUND EQUITY		3,627.48	62,074.91-
FUND TOTAL		3,627.48	.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		3.95	3.95
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		3.95-	3.95-
TOTAL ASSETS				
			3.95	3.95
TOTAL LIABILITIES				
			3.95-	3.95-
FUND TOTAL				
				.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			.00
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			4,758,790.97-
242.40	AGENCY FUND DISBURSEMENTS			5,471,526.57
TOTAL ASSETS				
				.00
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
				712,735.60
FUND TOTAL				
				.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		2.90	30,794.50
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		33.45-	33.45-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.90-	233.45-
242.40	AGENCY FUND DISBURSEMENTS	33.45		33.45
TOTAL ASSETS				
			2.90	30,794.50
TOTAL LIABILITIES				
			33.45-	30,594.50-
TOTAL FUND EQUITY				
		33.45	2.90-	200.00-
FUND TOTAL				
		33.45	33.45-	.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	159.23	106.82-
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		39.46-
LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS		12.95-
	TOTAL ASSETS	159.23	146.28-
	TOTAL LIABILITIES		12.95-
	FUND TOTAL	159.23	159.23-

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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		34.86	360,015.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		13.54	13.54
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		48.40-	8,790.92-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS		48.40	360,029.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		48.40-	360,029.19-
	FUND TOTAL			.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		4,543.52-	1,733,835.79
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,740.00	27,617.94-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,301.00	3,981.40	6,282.40
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		523,496.64	523,496.64
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		79,447.54-	79,447.54-
204.00	SALARIES & WAGES PAYABLE		67,709.93-	67,709.93-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		158,505.36-	158,505.36-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES		526,889.12-	7,086,386.89-
172.10	EXPENDITURE REFUNDS	719.40	719.40-	.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	330,913.77	719.40-	6,735,475.38
243.00	ENCUMBRANCES	7,792.47-	28,326.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	28,326.00	7,792.47	.00
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	7,041.00	495,316.58	2,263,614.83
	TOTAL LIABILITIES		305,662.83-	305,662.83-
	TOTAL FUND EQUITY	352,166.70	548,861.45-	1,957,952.00-
	FUND TOTAL	359,207.70	359,207.70-	.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	48.53	547,884.96
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS	242,725.00	242,725.00
131.81	DUE FROM NURSING HOME 081		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	58,094.97-	58,094.97-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		243,290.00
172.00	REVENUES	242,773.53-	253,394.77-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		976,750.00-
242.00	EXPENDITURES	58,094.97	422,804.05
243.00	ENCUMBRANCES	52,855.20-	.00
244.00	RESERVE FOR ENCUMBRANCES	52,880.13	.00
271.30	FUND BALANCE-UNRESERVED		168,464.27-
TOTAL ASSETS			
		242,773.53	790,609.96
TOTAL LIABILITIES			
		58,094.97-	58,094.97-
TOTAL FUND EQUITY			
		242,798.46-	732,514.99-
FUND TOTAL			
		58,119.90	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		348.55	4,053,468.48
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		387,530.17	387,530.17
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		142.00-	142.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		262,517.13-	262,517.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,508,507.00
172.00	REVENUES		387,878.72-	4,675,868.88-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	262,659.13		4,646,052.90
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		387,878.72	4,440,998.65
	TOTAL LIABILITIES		262,659.13-	262,659.13-
	TOTAL FUND EQUITY	262,659.13	387,878.72-	4,178,339.52-
	FUND TOTAL	262,659.13	262,659.13-	.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		24.73	262,513.93
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		28,947.00	28,947.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		28,971.73-	295,768.69-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES			265,827.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS		28,971.73	291,460.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		28,971.73-	291,460.93-
	FUND TOTAL			.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	150.28	1,540,024.17
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	5,754.60	5,754.60
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		3,677,507.00
172.00	REVENUES	5,904.88-	3,579,326.46-
241.00	APPROPRIATIONS		3,675,382.00-
242.00	EXPENDITURES		3,563,833.00
271.30	FUND BALANCE-UNRESERVED		1,532,410.31-
	TOTAL ASSETS	5,904.88	1,545,778.77
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	5,904.88-	1,545,778.77-
	FUND TOTAL		.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			
TOTAL LIABILITIES			
TOTAL FUND EQUITY			
FUND TOTAL			

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		17,785.55	156,287.13-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		125,977.34	125,977.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		21,745.36-	21,745.36-
204.00	SALARIES & WAGES PAYABLE		8,724.78-	8,724.78-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		17,973.04-	17,973.04-
FUND EQUITY				
171.00	BUDGETED REVENUES			830,647.00
172.00	REVENUES		143,762.89-	198,584.52-
241.00	APPROPRIATIONS			830,647.00-
242.00	EXPENDITURES	48,443.18		277,337.49
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				
			143,762.89	30,309.79-
TOTAL LIABILITIES				
			48,443.18-	48,443.18-
TOTAL FUND EQUITY				
		48,443.18	143,762.89-	78,752.97
FUND TOTAL				
		48,443.18	48,443.18-	.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		64.06	880,807.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,504.95	2,504.95
131.10	DUE FROM OTHER FUNDS		105,906.25	105,906.25
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		168,914.30-	168,914.30-
204.10	P/R W/H:EMP'EE IMRF/FICA			253,511.12-
204.13	P/R W/H:STATE INCOME TAX			68,363.69-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,778,005.00
172.00	REVENUES		108,475.26-	2,721,450.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	168,914.30		2,648,750.45
271.30	FUND BALANCE-UNRESERVED			429,730.27-
TOTAL ASSETS			108,475.26	989,219.13
TOTAL LIABILITIES			168,914.30-	490,789.11-
TOTAL FUND EQUITY		168,914.30	108,475.26-	498,430.02-
FUND TOTAL		168,914.30	168,914.30-	.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	79.34	826,971.94
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		2,000.00
172.00	REVENUES	79.34-	864.12-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		174,200.00-
242.00	EXPENDITURES		173,109.36
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		827,017.18-
TOTAL ASSETS		79.34	826,971.94
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		79.34-	826,971.94-
FUND TOTAL			.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	14.57	155,298.58
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	14.57-	150.89-
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	14.57	155,298.58
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	14.57-	155,298.58-
	FUND TOTAL		.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		3.31	21,461.37
102.20	ADVANCES		50.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		109.04-	109.04-
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		3.31-	301.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	159.04		442,009.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
TOTAL ASSETS				
			46.69-	21,461.37
TOTAL LIABILITIES				
			109.04-	109.04-
TOTAL FUND EQUITY				
		159.04	3.31-	21,352.33-
FUND TOTAL				
		159.04	159.04-	.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	14.03	184,545.09
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	14.03-	203,407.49-
241.00	APPROPRIATIONS		198,119.00-
242.00	EXPENDITURES		196,633.75
271.30	FUND BALANCE-UNRESERVED		182,647.35-
	TOTAL ASSETS	14.03	184,545.09
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	14.03-	184,545.09-
	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	5.55	250,234.84
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	5.55-	200.26-
241.00	APPROPRIATIONS		110,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		640,034.58-
TOTAL ASSETS			
		5.55	250,234.84
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		5.55-	250,234.84-
FUND TOTAL			
			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		239.26	2,215,469.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		22,960.09	22,960.09
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS		4,375.00	4,375.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRV/REINV LOANS	.18	141,792.00-	311,247.38
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			824,413.27
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		2,500.00-	2,146,241.35
132.25	FMHA/COUNTY REHAB LN REC		1,875.00-	267,116.69
132.29	H.O.M.E. PROG LOANS (HUD)		26,758.00-	670,734.40
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		7,778.99-	7,778.99-
220.00	DEFERRED REVENUES	128.11		1.45-
220.12	CDAP EC DEV ADMIN ESCROW			105,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		23,327.46-	300,955.46-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	176,328.99	.18-	460,879.81
271.12	FUND BAL-RESRVD-L/T RCVBL	917,205.38		3,788,368.86-
271.30	FUND BALANCE-UNRESERVED		917,205.38-	2,730,118.67-
	TOTAL ASSETS	.18	145,350.65-	6,470,893.62
	TOTAL LIABILITIES	128.11	7,778.99-	112,780.44-
	TOTAL FUND EQUITY	1,093,534.37	940,533.02-	6,358,113.18-
	FUND TOTAL	1,093,662.66	1,093,662.66-	.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		253.47	2,747,121.67
102.15	CASH RES-WKRS COMP CLAIMS		140.45-	39,859.55
102.20	ADVANCES		27,936.00-	.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		970,027.93	970,027.93
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	140.45	68,823.34-	68,682.89-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,172,980.00
172.00	REVENUES		970,281.40-	2,160,157.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,947,793.00-
242.00	EXPENDITURES	96,759.34		1,185,052.70
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		942,204.95	3,757,009.15
	TOTAL LIABILITIES	140.45	68,823.34-	68,682.89-
	TOTAL FUND EQUITY	96,759.34	970,281.40-	3,688,326.26-
	FUND TOTAL	96,899.79	96,899.79-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		35.63	378,126.21
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		412.21-	412.21-
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		35.63-	412.21-
241.00	APPROPRIATIONS		13.00-	413.00-
242.00	EXPENDITURES	412.21		412.21
271.30	FUND BALANCE-UNRESERVED	13.00		377,701.00-
TOTAL ASSETS				
			35.63	378,126.21
TOTAL LIABILITIES				
			412.21-	412.21-
TOTAL FUND EQUITY				
		425.21	48.63-	377,714.00-
FUND TOTAL				
		425.21	425.21-	.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			1,858.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		732.00	732.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,590.00-	2,590.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,500.00
172.00	REVENUES		732.00-	10,169.00-
241.00	APPROPRIATIONS			11,500.00-
242.00	EXPENDITURES	2,590.00		10,169.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			732.00	2,590.00
TOTAL LIABILITIES			2,590.00-	2,590.00-
TOTAL FUND EQUITY		2,590.00	732.00-	.00
FUND TOTAL		2,590.00	2,590.00-	.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		1.77	31,843.55
102.20	ADVANCES		2,428.80-	.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		739.72-	739.72-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		.02-	.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES	.02	1.77-	31,112.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			63,862.00-
242.00	EXPENDITURES	3,168.52		60,099.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,785.69-
TOTAL ASSETS			2,427.03-	31,843.55
TOTAL LIABILITIES			739.74-	3,268.41-
TOTAL FUND EQUITY		3,168.54	1.77-	28,575.14-
FUND TOTAL		3,168.54	3,168.54-	.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		9.48	101,862.63
102.20	ADVANCES		175.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,436.17	19,436.17
131.10	DUE FROM OTHER FUNDS		2,930.00	2,930.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,701.83-	1,701.83-
204.00	SALARIES & WAGES PAYABLE		1,686.00-	1,686.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		28,064.88-	28,064.88-
FUND EQUITY				
171.00	BUDGETED REVENUES	5,225.00		257,770.00
172.00	REVENUES		22,375.65-	249,049.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,225.00-	354,893.00-
242.00	EXPENDITURES	31,627.71		318,710.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
TOTAL ASSETS				
			22,200.65	124,228.80
TOTAL LIABILITIES				
			31,452.71-	31,452.71-
TOTAL FUND EQUITY				
		36,852.71	27,600.65-	92,776.09-
FUND TOTAL				
		36,852.71	36,852.71-	.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		59.84	642,825.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		25,245.42	25,245.42
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,306.38-	4,306.38-
204.00	SALARIES & WAGES PAYABLE		271.23-	271.23-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		84,636.20-	84,636.20-
FUND EQUITY				
171.00	BUDGETED REVENUES	1,500.00		210,200.00
172.00	REVENUES		25,305.26-	235,032.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,500.00-	267,438.00-
242.00	EXPENDITURES	89,213.81		225,827.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,413.85-
TOTAL ASSETS				
			25,305.26	668,070.72
TOTAL LIABILITIES				
			89,213.81-	89,213.81-
TOTAL FUND EQUITY				
		90,713.81	26,805.26-	578,856.91-
FUND TOTAL				
		90,713.81	90,713.81-	.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	43.32	455,147.48
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	2,408.61-	2,408.61-
204.00	SALARIES & WAGES PAYABLE	883.15-	883.15-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	6,880.55-	6,880.55-
FUND EQUITY			
171.00	BUDGETED REVENUES		600.00
172.00	REVENUES	43.32-	761.02-
241.00	APPROPRIATIONS		102,435.00-
242.00	EXPENDITURES	10,172.31	79,670.88
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		422,100.03-
	TOTAL ASSETS	43.32	455,197.48
	TOTAL LIABILITIES	10,172.31-	10,172.31-
	TOTAL FUND EQUITY	43.32-	445,025.17-
	FUND TOTAL	10,172.31	10,172.31-

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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		64.87	694,110.87
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		30,983.25	30,983.25
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		13,706.78-	13,706.78-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,930.00-	2,930.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			414,500.00
172.00	REVENUES		31,048.12-	489,463.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	16,636.78		447,764.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			600,183.45-
TOTAL ASSETS				
			31,048.12	725,094.12
TOTAL LIABILITIES				
			16,636.78-	16,636.78-
TOTAL FUND EQUITY				
		16,636.78	31,048.12-	708,457.34-
FUND TOTAL				
		16,636.78	16,636.78-	.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		80.23-	56,274.75
102.20	ADVANCES	85.70	85.70-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1.19	1.19
131.10	DUE FROM OTHER FUNDS		85.70	85.70
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,380.51-	2,380.51-
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		6.66-	33,709.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	2,380.51		35,261.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	85.70	79.04-	56,361.64
	TOTAL LIABILITIES		2,380.51-	2,380.51-
	TOTAL FUND EQUITY	2,380.51	6.66-	53,981.13-
	FUND TOTAL	2,466.21	2,466.21-	.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		36.14	577,649.70
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,466.00	1,466.00
131.10	DUE FROM OTHER FUNDS		7,336.80	7,336.80
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	434,242.45-		434,242.45-
204.20	P/R W/H:OPT WHOL LIFE INS			978.78-
204.21	P/R W/H:OPTION HOSPTEL INS			840.74-
204.22	P/R W/H:OPTION CANCER INS			2,488.64-
204.23	P/R W/H:OPTION DENTAL INS			4.95
204.24	P/R W/H:OPT DISABILTY INS			5,608.08-
204.25	P/R W/H:OPT TERM LIFE INS			8.75-
204.26	P/R W/H:OPTION DENTAL HMO			38.25
204.27	P/R W/H:OPT UNVL LIFE INS			566.30-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	28.56-		63.69-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES			13,375.10-
208.66	SEC125 CHD CARE-EMPLOYEES			2,191.75-
FUND EQUITY				
171.00	BUDGETED REVENUES	169,449.00		5,298,215.00
172.00	REVENUES		8,838.94-	5,226,944.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		169,449.00-	5,298,187.00-
242.00	EXPENDITURES	434,271.01		5,230,969.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS		8,838.94	601,452.50
	TOTAL LIABILITIES		434,271.01-	504,769.01-
	TOTAL FUND EQUITY	603,720.01	178,287.94-	96,683.49-
	FUND TOTAL	603,720.01	603,720.01-	.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		3.71	43,247.24
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		4,144.96-	4,144.96-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		18,800.00-	18,800.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		3.71-	31,701.56-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	22,944.96		24,820.55
271.30	FUND BALANCE-UNRESERVED			13,461.27-
TOTAL ASSETS				
			3.71	43,247.24
TOTAL LIABILITIES				
			22,944.96-	22,944.96-
TOTAL FUND EQUITY				
		22,944.96	3.71-	20,302.28-
FUND TOTAL				
		22,944.96	22,944.96-	.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		16.80	178,564.35
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		78,564.35-	78,564.35-
FUND EQUITY				
171.00	BUDGETED REVENUES	18,420.00		78,540.00
172.00	REVENUES		16.80-	78,564.35-
241.00	APPROPRIATIONS		29,884.00-	90,004.00-
242.00	EXPENDITURES	78,564.35		90,003.46
271.30	FUND BALANCE-UNRESERVED	11,464.00		99,975.11-
	TOTAL ASSETS		16.80	178,564.35
	TOTAL LIABILITIES		78,564.35-	78,564.35-
	TOTAL FUND EQUITY	108,448.35	29,900.80-	100,000.00-
	FUND TOTAL	108,448.35	108,448.35-	.00

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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		107,979.72-
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	142,463.93	142,463.93
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	29,304.91-	29,304.91-
FUND EQUITY			
171.00	BUDGETED REVENUES		168,339.00
172.00	REVENUES	142,463.93-	162,204.50-
241.00	APPROPRIATIONS		168,339.00-
242.00	EXPENDITURES	29,304.91	162,200.99
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		5,175.79-
	TOTAL ASSETS	142,463.93	34,484.21
	TOTAL LIABILITIES	29,304.91-	29,304.91-
	TOTAL FUND EQUITY	142,463.93-	5,179.30-
	FUND TOTAL	29,304.91	.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	.59	8,512.88
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	.59-	7,220.66-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		1,302.22-
	TOTAL ASSETS	.59	8,512.88
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	.59-	8,512.88-
	FUND TOTAL		.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		20.35	218,909.80
131.02	DUE FROM CIRCUIT CLK FUND		8,301.35	8,301.35
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,209.89-	54,209.89-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		60,000.00-	60,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			120,100.00
172.00	REVENUES		8,321.70-	133,770.94-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	114,209.89		114,209.89
243.00	ENCUMBRANCES	49,507.15-		.00
244.00	RESERVE FOR ENCUMBRANCES		49,507.15	.00
271.30	FUND BALANCE-UNRESERVED			93,540.21-
	TOTAL ASSETS		8,321.70	227,211.15
	TOTAL LIABILITIES		114,209.89-	114,209.89-
	TOTAL FUND EQUITY	64,702.74	41,185.45	113,001.26-
	FUND TOTAL	64,702.74	64,702.74-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2.88	31,166.02
131.02	DUE FROM CIRCUIT CLK FUND		1,505.80	1,505.80
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		1,508.68-	20,018.32-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS		1,508.68	32,671.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,508.68-	32,671.82-
	FUND TOTAL			.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.21	2,524.15
131.02	DUE FROM CIRCUIT CLK FUND	684.00	684.00
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	684.21-	3,208.15-
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS	684.21	3,208.15
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	684.21-	3,208.15-
	FUND TOTAL		.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		48.92	584,341.88
102.20	ADVANCES		299.00-	.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,243.19-	5,243.19-
204.00	SALARIES & WAGES PAYABLE		6,407.58-	6,407.58-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		9,156.70-	9,156.70-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES		48.92-	1,878,798.76-
172.10	EXPENDITURE REFUNDS	166.50		.00
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	21,106.47	166.50-	1,748,546.13
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS		250.08-	584,341.88
	TOTAL LIABILITIES		20,807.47-	20,807.47-
	TOTAL FUND EQUITY	21,272.97	215.42-	563,534.41-
	FUND TOTAL	21,272.97	21,272.97-	.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		31.68	335,805.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8,436.22	8,436.22
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,894.00-	1,894.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		8,467.90-	54,457.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,894.00		17,588.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS		8,467.90	344,241.33
	TOTAL LIABILITIES		1,894.00-	1,894.00-
	TOTAL FUND EQUITY	1,894.00	8,467.90-	342,347.33-
	FUND TOTAL	1,894.00	1,894.00-	.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		1.24	13,984.45
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,574.99	1,574.99
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		1,576.23-	26,079.89-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			46,016.00
271.30	FUND BALANCE-UNRESERVED			19,979.55-
	TOTAL ASSETS		1,576.23	15,559.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,576.23-	15,559.44-
	FUND TOTAL			.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		3.95	41,965.54
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		45.73-	45.73-
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		3.95-	45.73-
242.40	AGENCY FUND DISBURSEMENTS	45.73		45.73
TOTAL ASSETS				
			3.95	41,965.54
TOTAL LIABILITIES				
			45.73-	41,965.54-
TOTAL FUND EQUITY				
		45.73	3.95-	.00
FUND TOTAL				
		45.73	45.73-	.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		4.24	44,349.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,768.57	1,768.57
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		395.46-	395.46-
204.00	SALARIES & WAGES PAYABLE		313.90-	313.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		177.84-	177.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,772.81-	47,616.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	887.20		33,408.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS		1,772.81	46,118.09
	TOTAL LIABILITIES		887.20-	887.20-
	TOTAL FUND EQUITY	887.20	1,772.81-	45,230.89-
	FUND TOTAL	887.20	887.20-	.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	24.41	252,543.81
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	9,836.95	9,836.95
131.10	DUE FROM OTHER FUNDS		.00
131.80	DUE FROM GENERAL CORP FND		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	10,126.53-	10,126.53-
204.00	SALARIES & WAGES PAYABLE	1,521.80-	1,521.80-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	884.11-	884.11-
FUND EQUITY			
171.00	BUDGETED REVENUES		135,240.00
172.00	REVENUES	9,861.36-	126,275.71-
241.00	APPROPRIATIONS		220,685.00-
242.00	EXPENDITURES	12,532.44	169,938.75
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		208,066.36-
TOTAL ASSETS		9,861.36	262,380.76
TOTAL LIABILITIES		12,532.44-	12,532.44-
TOTAL FUND EQUITY		9,861.36-	249,848.32-
FUND TOTAL		12,532.44	.00

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BALANCE SHEET

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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		5,423.13-
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	688.52-	688.52-
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		38,690.00
172.00	REVENUES		35,799.31-
241.00	APPROPRIATIONS		36,251.00-
242.00	EXPENDITURES	688.52	36,147.08
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		3,324.88
TOTAL ASSETS			
			5,423.13-
TOTAL LIABILITIES			
		688.52-	688.52-
TOTAL FUND EQUITY			
		688.52	6,111.65
FUND TOTAL			
		688.52-	.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		6.42	68,504.38
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		218.00-	218.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		2,025.00-	2,025.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,600.00
172.00	REVENUES		6.42-	2,324.38-
241.00	APPROPRIATIONS		72.00-	2,947.00-
242.00	EXPENDITURES	2,243.00		2,947.00
271.30	FUND BALANCE-UNRESERVED	72.00		65,537.00-
TOTAL ASSETS				
			6.42	68,504.38
TOTAL LIABILITIES				
			2,243.00-	2,243.00-
TOTAL FUND EQUITY				
		2,315.00	78.42-	66,261.38-
FUND TOTAL				
		2,315.00	2,315.00-	.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		1.30	9,129.96
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		19,357.50	19,357.50
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,284.71-	2,284.71-
204.00	SALARIES & WAGES PAYABLE		1,626.38-	1,626.38-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,189.45-	2,189.45-
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		19,358.80-	179,204.78-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	6,100.54		173,807.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
TOTAL ASSETS			19,358.80	28,487.46
TOTAL LIABILITIES			6,100.54-	6,100.54-
TOTAL FUND EQUITY		6,100.54	19,358.80-	22,386.92-
FUND TOTAL		6,100.54	6,100.54-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	.29	2,638.36
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	.29-	1,821.25-
241.00	APPROPRIATIONS		11,812.00-
242.00	EXPENDITURES		2,092.50
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		2,909.61-
TOTAL ASSETS			
		.29	2,638.36
TOTAL LIABILITIES			
			.00
TOTAL FUND EQUITY			
		.29-	2,638.36-
FUND TOTAL			
			.00

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FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		12,563.19	93,762.57
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,794.91	1,794.91
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,876.79-	24,876.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		14,358.10-	101,118.52-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	24,876.79		92,723.89
271.30	FUND BALANCE-UNRESERVED			62,286.06-
TOTAL ASSETS				
			14,358.10	95,557.48
TOTAL LIABILITIES				
			24,876.79-	24,876.79-
TOTAL FUND EQUITY				
		24,876.79	14,358.10-	70,680.69-
FUND TOTAL				
		24,876.79	24,876.79-	.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		.37	10,399.67
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		5.06-	5.06-
208.50	DUE TO OTHERS (NON-GOVT)			4,098.41-
FUND EQUITY				
172.00	REVENUES		.37-	199,929.96-
242.40	AGENCY FUND DISBURSEMENTS	5.06		193,633.76
TOTAL ASSETS				
			.37	10,399.67
TOTAL LIABILITIES				
			5.06-	4,103.47-
TOTAL FUND EQUITY				
		5.06	.37-	6,296.20-
FUND TOTAL				
		5.06	5.06-	.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		221.52-	151,976.05
102.20	ADVANCES	240.00		.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,018.20	1,018.20
131.10	DUE FROM OTHER FUNDS		2,049.23	2,049.23
132.00	DUE FROM OTHER GOV UNITS		24.57	24.57
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,272.56-	5,272.56-
204.00	SALARIES & WAGES PAYABLE		5,386.21-	5,386.21-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,659.96-	14,659.96-
220.00	DEFERRED REVENUES		18,359.14-	18,359.14-
FUND EQUITY				
171.00	BUDGETED REVENUES			520,297.00
172.00	REVENUES	18,359.14	3,110.48-	419,316.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			535,770.00-
242.00	EXPENDITURES	25,318.73		526,703.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			203,304.77-
	TOTAL ASSETS	240.00	2,870.48	155,068.05
	TOTAL LIABILITIES		43,677.87-	43,677.87-
	TOTAL FUND EQUITY	43,677.87	3,110.48-	111,390.18-
	FUND TOTAL	43,917.87	43,917.87-	.00