

BALANCE SHEET

PERIOD ENDING 11/30/12 RUN 2/14/13

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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-	.00
172.00	REVENUES	1,452,253.31	2,478.23-	.00
241.00	APPROPRIATIONS	1,625,258.00		.00
242.00	EXPENDITURES		1,624,672.57-	.00
271.30	FUND BALANCE-UNRESERVED	172,419.26	153,895.00-	1,556,145.97-
	TOTAL ASSETS	106.50	2,371.73	1,556,145.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	3,249,930.57	3,252,408.80-	1,556,145.97-
	FUND TOTAL	3,250,037.07	3,250,037.07-	.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-	.00
172.00	REVENUES	12,075,346.31	1,052,692.02-	.00
172.10	EXPENDITURE REFUNDS	495.00	495.00-	.00
241.00	APPROPRIATIONS	14,192,380.00		.00
242.00	EXPENDITURES	669,606.54	11,811,932.63-	.00
243.00	ENCUMBRANCES	39,991.11-		.00
244.00	RESERVE FOR ENCUMBRANCES		39,991.11	.00
271.30	FUND BALANCE-UNRESERVED		1,607,315.55-	333,752.85-
	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	26,897,836.74	27,281,287.09-	333,752.85-
	FUND TOTAL	26,920,089.36	26,920,089.36-	.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-	.00
172.00	REVENUES	1,146,657.56	3,907.58-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,577,040.00		.00
242.00	EXPENDITURES	576,452.89	1,555,614.45-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	408,956.89	429,905.00-	1,346,030.71
	TOTAL ASSETS		3,907.58	769,577.82-
	TOTAL LIABILITIES		576,452.89-	576,452.89-
	TOTAL FUND EQUITY	3,709,107.34	3,136,562.03-	1,346,030.71
	FUND TOTAL	3,709,107.34	3,709,107.34-	.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		270.46	3,132,930.34
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	85.70	249,997.05-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	180.68	62,303.14	62,711.12
131.01	DUE FROM COLLECTOR FUND		19,742.55	19,742.55
131.02	DUE FROM CIRCUIT CLK FUND		269,123.87	270,363.87
131.03	DUE FROM COUNTY CLK FUND		21,722.43	21,722.43
131.10	DUE FROM OTHER FUNDS		791,606.24	791,606.24
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS	2,125.02	823,447.77	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-	470,379.39-
204.00	SALARIES & WAGES PAYABLE		378,576.80-	378,576.80-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		3,420.00-	28,947.00-
207.10	DUE TO ACCT PAYABLE FUND	78.92	39.46-	39.46
207.14	DUE TO RECRD AUT INTERNET		962.47-	10,836.92-
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-	186,565.36-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,689.50-	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		8,148.17-	12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		625.25-	25,127.77-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,872.00	32,350,106.00-	.00
172.00	REVENUES	31,868,849.76	1,983,172.82-	.00
172.10	EXPENDITURE REFUNDS	615.14	557.14-	.00
241.00	APPROPRIATIONS	32,389,781.00	18,460.00-	.00
242.00	EXPENDITURES	1,282,850.30	31,657,686.82-	.00
243.00	ENCUMBRANCES	320,048.35-	5,960.80-	.00
244.00	RESERVE FOR ENCUMBRANCES	5,960.80	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		1,766.44-	272,306.83-
271.30	FUND BALANCE-UNRESERVED	14,588.00	249,413.77-	4,075,779.31-
	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	65,246,468.65	65,947,075.44-	4,348,086.14-
	FUND TOTAL	65,257,087.14	65,257,087.14-	.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	653.40-	7,804.50
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	296,247.85-	296,247.85-
204.00	SALARIES & WAGES PAYABLE	146,012.01-	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-	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-	.00
172.00	REVENUES	15,006,705.84	2,289,255.57-
172.10	EXPENDITURE REFUNDS		58.00-
241.00	APPROPRIATIONS	15,184,365.00	.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	814,577.73	55,377.78
TOTAL ASSETS		4,886,577.20	2,601,105.55-
TOTAL LIABILITIES		653.40	1,032,584.61-
TOTAL FUND EQUITY		32,040,689.91	33,294,230.35-
FUND TOTAL		36,927,920.51	36,927,920.51-
			1,317,685.61
			1,373,063.39-
			55,377.78
			.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		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-	.00
172.00	REVENUES	2,929,216.56	134,747.40-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,645,862.00		.00
242.00	EXPENDITURES	164,979.27	2,513,249.02-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,182.00	415,967.54-	492,364.38-
	TOTAL ASSETS		134,747.40	657,343.65
	TOTAL LIABILITIES		164,979.27-	164,979.27-
	TOTAL FUND EQUITY	5,741,239.83	5,711,007.96-	492,364.38-
	FUND TOTAL	5,741,239.83	5,741,239.83-	.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-	.00
172.00	REVENUES	1,029,784.84	1,888.77-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,066,000.00		.00
242.00	EXPENDITURES	60,777.16	784,655.15-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,174.00	245,129.69-	2,397,769.53-
	TOTAL ASSETS		1,888.77	2,458,546.69
	TOTAL LIABILITIES		60,777.16-	60,777.16-
	TOTAL FUND EQUITY	2,157,736.00	2,098,847.61-	2,397,769.53-
	FUND TOTAL	2,157,736.00	2,157,736.00-	.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-	.00
172.00	REVENUES	3,487,664.63	804,109.08-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	3,452,205.00	625,000.00-	.00
242.00	EXPENDITURES	786,669.63	3,281,329.21-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	671.00	206,335.42-	4,700,543.65-
	TOTAL ASSETS		804,109.08	5,487,213.28
	TOTAL LIABILITIES		786,669.63-	786,669.63-
	TOTAL FUND EQUITY	8,352,210.26	8,369,649.71-	4,700,543.65-
	FUND TOTAL	8,352,210.26	8,352,210.26-	.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	2,444,575.02	168,511.20-	.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES		2,372,927.91-	.00
271.30	FUND BALANCE-UNRESERVED		71,647.11-	1,442,487.62-
	TOTAL ASSETS		168,511.20	1,442,487.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	2,444,575.02	2,613,086.22-	1,442,487.62-
	FUND TOTAL	2,444,575.02	2,444,575.02-	.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	113,397.11	9.25-	.00
242.00	EXPENDITURES		455,140.99-	.00
271.30	FUND BALANCE-UNRESERVED	341,743.88		95,527.53-
	TOTAL ASSETS		9.25	95,527.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	455,140.99	455,150.24-	95,527.53-
	FUND TOTAL	455,140.99	455,140.99-	.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-	.00
172.00	REVENUES	4,789,488.79	187,427.90-	.00
241.00	APPROPRIATIONS	4,820,774.00		.00
242.00	EXPENDITURES	600,373.68	4,733,931.24-	.00
271.11	FUND BAL-RESRVD-DEBT SERV	3,220.69		419,126.09-
271.30	FUND BALANCE-UNRESERVED	18,348.00	58,135.58-	976,000.07-
	TOTAL ASSETS		186,785.24	2,207,909.58
	TOTAL LIABILITIES		600,373.68-	812,783.42-
	TOTAL FUND EQUITY	10,232,205.16	9,818,616.72-	1,395,126.16-
	FUND TOTAL	10,232,205.16	10,232,205.16-	.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-	.00
172.00	REVENUES	1,326,284.82	29,805.82-	.00
241.00	APPROPRIATIONS	1,391,517.00	12,058.00-	.00
242.00	EXPENDITURES	141,285.80	1,391,516.59-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	77,289.77	74,464.00-	214,724.70-
	TOTAL ASSETS		29,805.82	356,010.50
	TOTAL LIABILITIES		141,285.80-	141,285.80-
	TOTAL FUND EQUITY	2,936,377.39	2,824,897.41-	214,724.70-
	FUND TOTAL	2,936,377.39	2,936,377.39-	.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-	.00
172.00	REVENUES	4,086,308.86	12,719.98-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	4,060,124.00		.00
242.00	EXPENDITURES	23,574.67	3,961,206.35-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		125,102.51-	2,146,111.24-
	TOTAL ASSETS		12,719.98	2,169,685.91
	TOTAL LIABILITIES		23,574.67-	23,574.67-
	TOTAL FUND EQUITY	8,170,007.53	8,159,152.84-	2,146,111.24-
	FUND TOTAL	8,170,007.53	8,170,007.53-	.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-	.00
172.00	REVENUES	535,113.03	18,087.96-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	582,711.00	2,970.00-	.00
242.00	EXPENDITURES	36,901.85	558,994.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,904.97		16,070.08-
	TOTAL ASSETS		18,087.96	52,971.93
	TOTAL LIABILITIES		36,901.85-	36,901.85-
	TOTAL FUND EQUITY	1,183,630.85	1,164,816.96-	16,070.08-
	FUND TOTAL	1,183,630.85	1,183,630.85-	.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-	.00
172.00	REVENUES	62,771.26	4,525.92-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	77,132.00		.00
242.00	EXPENDITURES	3,627.48	75,378.06-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,606.80	9,032.00-	62,074.91-
	TOTAL ASSETS		4,525.92	65,702.39
	TOTAL LIABILITIES		3,627.48-	3,627.48-
	TOTAL FUND EQUITY	156,137.54	157,035.98-	62,074.91-
	FUND TOTAL	156,137.54	156,137.54-	.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		.00
FUND EQUITY				
172.00	REVENUES	4,758,790.97		.00
242.40	AGENCY FUND DISBURSEMENTS		5,471,526.57-	.00
TOTAL ASSETS				
	TOTAL LIABILITIES	712,735.60		.00
	TOTAL FUND EQUITY	4,758,790.97	5,471,526.57-	.00
	FUND TOTAL	5,471,526.57	5,471,526.57-	.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)		200.00-	30,761.05-
FUND EQUITY				
172.00	REVENUES	233.45	2.90-	.00
242.40	AGENCY FUND DISBURSEMENTS	33.45	33.45-	.00
TOTAL ASSETS				
			2.90	30,794.50
TOTAL LIABILITIES				
			233.45-	30,794.50-
TOTAL FUND EQUITY				
		266.90	36.35-	.00
FUND TOTAL				
		266.90	266.90-	.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-	520.11
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		39.46-	507.16-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		12.95-	12.95-
	TOTAL ASSETS	159.23	146.28-	12.95
	TOTAL LIABILITIES		12.95-	12.95-
	FUND TOTAL	159.23	159.23-	.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		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-	.00
172.00	REVENUES	8,790.92	48.40-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	7,303.00	8,790.92-	360,029.19-
	TOTAL ASSETS		48.40	360,029.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	16,093.92	16,142.32-	360,029.19-
	FUND TOTAL	16,093.92	16,093.92-	.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-	.00
172.00	REVENUES	7,086,386.89	526,889.12-	.00
172.10	EXPENDITURE REFUNDS	719.40	719.40-	.00
241.00	APPROPRIATIONS	7,779,740.00		.00
242.00	EXPENDITURES	330,913.77	6,736,194.78-	.00
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	80,055.00	350,911.51-	1,957,952.00-
	TOTAL ASSETS	7,041.00	495,316.58	2,263,614.83
	TOTAL LIABILITIES		305,662.83-	305,662.83-
	TOTAL FUND EQUITY	15,298,348.59	15,495,043.34-	1,957,952.00-
	FUND TOTAL	15,305,389.59	15,305,389.59-	.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-	.00
172.00	REVENUES	253,394.77	242,773.53-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	976,750.00		.00
242.00	EXPENDITURES	58,094.97	422,804.05-	.00
243.00	ENCUMBRANCES	52,855.20-	52,880.13-	.00
244.00	RESERVE FOR ENCUMBRANCES	52,880.13	52,855.20	.00
271.30	FUND BALANCE-UNRESERVED	169,409.28	733,460.00-	732,514.99-
	TOTAL ASSETS		242,773.53	790,609.96
	TOTAL LIABILITIES		58,094.97-	58,094.97-
	TOTAL FUND EQUITY	1,457,673.95	1,642,352.51-	732,514.99-
	FUND TOTAL	1,457,673.95	1,457,673.95-	.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-	.00
172.00	REVENUES	4,675,868.88	387,878.72-	.00
241.00	APPROPRIATIONS	4,658,826.00		.00
242.00	EXPENDITURES	262,659.13	4,646,052.90-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		103,568.69-	2,926,475.13-
271.30	FUND BALANCE-UNRESERVED	73,752.71	150,319.00-	1,251,864.39-
	TOTAL ASSETS		387,878.72	4,440,998.65
	TOTAL LIABILITIES		262,659.13-	262,659.13-
	TOTAL FUND EQUITY	9,671,106.72	9,796,326.31-	4,178,339.52-
	FUND TOTAL	9,671,106.72	9,671,106.72-	.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-	.00
172.00	REVENUES	295,768.69	28,971.73-	.00
241.00	APPROPRIATIONS	272,860.00		.00
242.00	EXPENDITURES		265,827.92-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		50,800.77-	291,460.93-
	TOTAL ASSETS		28,971.73	291,460.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	568,628.69	597,600.42-	291,460.93-
	FUND TOTAL	568,628.69	568,628.69-	.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-	.00
172.00	REVENUES	5,904.88-	.00
241.00	APPROPRIATIONS	3,675,382.00	.00
242.00	EXPENDITURES	3,563,833.00-	.00
271.30	FUND BALANCE-UNRESERVED	2,125.00 15,493.46-	1,545,778.77-
	TOTAL ASSETS	5,904.88	1,545,778.77
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	7,256,833.46	1,545,778.77-
	FUND TOTAL	7,256,833.46	7,256,833.46-
			.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-	.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS	203,116.00		.00
242.00	EXPENDITURES		128,099.65-	.00
271.30	FUND BALANCE-UNRESERVED	128,099.65		.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	331,215.65	331,215.65-	.00
	FUND TOTAL	331,215.65	331,215.65-	.00

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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-	.00
172.00	REVENUES	198,584.52	143,762.89-	.00
241.00	APPROPRIATIONS	830,647.00		.00
242.00	EXPENDITURES	48,443.18	277,337.49-	.00
271.30	FUND BALANCE-UNRESERVED	78,752.97		78,752.97
TOTAL ASSETS				
			143,762.89	30,309.79-
TOTAL LIABILITIES				
			48,443.18-	48,443.18-
TOTAL FUND EQUITY				
		1,156,427.67	1,251,747.38-	78,752.97
FUND TOTAL				
		1,156,427.67	1,156,427.67-	.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-	.00
172.00	REVENUES	2,721,450.20	108,475.26-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	2,774,005.00		.00
242.00	EXPENDITURES	168,914.30	2,648,750.45-	.00
271.30	FUND BALANCE-UNRESERVED	4,000.00	72,699.75-	498,430.02-
	TOTAL ASSETS		108,475.26	989,219.13
	TOTAL LIABILITIES		168,914.30-	490,789.11-
	TOTAL FUND EQUITY	5,668,369.50	5,607,930.46-	498,430.02-
	FUND TOTAL	5,668,369.50	5,668,369.50-	.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-	.00
172.00	REVENUES	864.12	79.34-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	174,200.00		.00
242.00	EXPENDITURES		173,109.36-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	172,245.24	172,200.00-	826,971.94-
	TOTAL ASSETS		79.34	826,971.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	347,309.36	347,388.70-	826,971.94-
	FUND TOTAL	347,309.36	347,309.36-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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		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-	.00
172.00	REVENUES	150.89	14.57-	.00
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	450.00	150.89-	155,298.58-
TOTAL ASSETS				
			14.57	155,298.58
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			615.46-	155,298.58-
FUND TOTAL				
			600.89	.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-	.00
172.00	REVENUES	301.33	3.31-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	472,816.00		.00
242.00	EXPENDITURES	159.04	442,009.34-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	441,708.01	472,566.00-	21,352.33-
TOTAL ASSETS				
			46.69-	21,461.37
TOTAL LIABILITIES				
			109.04-	109.04-
TOTAL FUND EQUITY				
		914,984.38	914,828.65-	21,352.33-
FUND TOTAL				
		914,984.38	914,984.38-	.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-	.00
172.00	REVENUES	203,407.49	14.03-	.00
241.00	APPROPRIATIONS	198,119.00		.00
242.00	EXPENDITURES		196,633.75-	.00
271.30	FUND BALANCE-UNRESERVED	4,876.00	6,773.74-	184,545.09-
	TOTAL ASSETS		14.03	184,545.09
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	406,402.49	406,416.52-	184,545.09-
	FUND TOTAL	406,402.49	406,402.49-	.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-	.00
172.00	REVENUES	200.26	5.55-	.00
241.00	APPROPRIATIONS	110,000.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	390,000.00	200.26-	250,234.84-
	TOTAL ASSETS		5.55	250,234.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	500,200.26	500,205.81-	250,234.84-
	FUND TOTAL	500,200.26	500,200.26-	.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-	.00
172.00	REVENUES	300,955.46	23,327.46-	.00
241.00	APPROPRIATIONS	438,000.00		.00
242.00	EXPENDITURES	176,328.99	460,879.99-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL	917,205.38		3,788,368.86-
271.30	FUND BALANCE-UNRESERVED	160,374.35	917,205.38-	2,569,744.32-
	TOTAL ASSETS	.18	145,350.65-	6,470,893.62
	TOTAL LIABILITIES	128.11	7,778.99-	112,780.44-
	TOTAL FUND EQUITY	1,992,864.18	1,839,862.83-	6,358,113.18-
	FUND TOTAL	1,992,992.47	1,992,992.47-	.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-	.00
172.00	REVENUES	2,160,157.31	970,281.40-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	1,947,793.00		.00
242.00	EXPENDITURES	96,759.34	1,185,052.70-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		121,649.00-	2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM		38,866.00-	493,998.00-
272.30	RETAIN EARNING-UNRESERVED	225,187.00		.00
272.31	RET EARN-UNRESRVD-WK COMP	121,649.00	892,663.37-	908,472.90-
272.32	RET EARN-UNRESRVD-LIABTY	38,866.00	82,441.24-	252,636.36-
	TOTAL ASSETS		942,204.95	3,757,009.15
	TOTAL LIABILITIES	140.45	68,823.34-	68,682.89-
	TOTAL FUND EQUITY	4,590,411.65	5,463,933.71-	3,688,326.26-
	FUND TOTAL	4,590,552.10	4,590,552.10-	.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		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-	.00
172.00	REVENUES	412.21	35.63-	.00
241.00	APPROPRIATIONS	413.00	13.00-	.00
242.00	EXPENDITURES	412.21	412.21-	.00
271.30	FUND BALANCE-UNRESERVED	13.00	13.00-	377,714.00-
	TOTAL ASSETS		35.63	378,126.21
	TOTAL LIABILITIES		412.21-	412.21-
	TOTAL FUND EQUITY	1,250.42	873.84-	377,714.00-
	FUND TOTAL	1,250.42	1,250.42-	.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-	.00
172.00	REVENUES	10,169.00	732.00-	.00
241.00	APPROPRIATIONS	11,500.00		.00
242.00	EXPENDITURES	2,590.00	10,169.00-	.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	24,259.00	22,401.00-	.00
	FUND TOTAL	24,259.00	24,259.00-	.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-	.00
172.00	REVENUES	31,112.33	1.77-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	63,862.00		.00
242.00	EXPENDITURES	3,168.52	60,099.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,987.55	43,777.00-	28,575.14-
	TOTAL ASSETS		2,427.03-	31,843.55
	TOTAL LIABILITIES		739.74-	3,268.41-
	TOTAL FUND EQUITY	127,130.40	123,963.63-	28,575.14-
	FUND TOTAL	127,130.40	127,130.40-	.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-	.00
172.00	REVENUES	249,049.48	22,375.65-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	354,893.00	5,225.00-	.00
242.00	EXPENDITURES	31,627.71	318,710.00-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	69,660.52	97,123.00-	92,776.09-
	TOTAL ASSETS		22,200.65	124,228.80
	TOTAL LIABILITIES		31,452.71-	31,452.71-
	TOTAL FUND EQUITY	710,455.71	701,203.65-	92,776.09-
	FUND TOTAL	710,455.71	710,455.71-	.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-	.00
172.00	REVENUES	235,032.49	25,305.26-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	267,438.00	1,500.00-	.00
242.00	EXPENDITURES	89,213.81	225,827.43-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		66,443.06-	578,856.91-
TOTAL ASSETS			25,305.26	668,070.72
TOTAL LIABILITIES			89,213.81-	89,213.81-
TOTAL FUND EQUITY		593,184.30	529,275.75-	578,856.91-
FUND TOTAL		593,184.30	593,184.30-	.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-	.00
172.00	REVENUES	761.02	43.32-	.00
241.00	APPROPRIATIONS	102,435.00		.00
242.00	EXPENDITURES	10,172.31	79,670.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	78,909.86	101,835.00-	445,025.17-
	TOTAL ASSETS		43.32	455,197.48
	TOTAL LIABILITIES		10,172.31-	10,172.31-
	TOTAL FUND EQUITY	192,278.19	182,149.20-	445,025.17-
	FUND TOTAL	192,278.19	192,278.19-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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-	.00
172.00	REVENUES	489,463.75	31,048.12-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	481,075.00		.00
242.00	EXPENDITURES	16,636.78	447,764.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		108,273.89-	708,457.34-
	TOTAL ASSETS		31,048.12	725,094.12
	TOTAL LIABILITIES		16,636.78-	16,636.78-
	TOTAL FUND EQUITY	987,175.53	1,001,586.87-	708,457.34-
	FUND TOTAL	987,175.53	987,175.53-	.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-	.00
172.00	REVENUES	33,709.85	6.66-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	40,899.00		.00
242.00	EXPENDITURES	2,380.51	35,261.31-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,551.46	8,544.00-	53,981.13-
	TOTAL ASSETS	85.70	79.04-	56,361.64
	TOTAL LIABILITIES		2,380.51-	2,380.51-
	TOTAL FUND EQUITY	78,540.82	76,166.97-	53,981.13-
	FUND TOTAL	78,626.52	78,626.52-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		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 HOSPITAL 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-	.00
172.00	REVENUES	5,226,944.16	8,838.94-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	5,298,187.00	169,449.00-	.00
242.00	EXPENDITURES	434,271.01	5,230,969.62-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	4,053.46		96,683.49-
	TOTAL ASSETS		8,838.94	601,452.50
	TOTAL LIABILITIES		434,271.01-	504,769.01-
	TOTAL FUND EQUITY	11,132,904.63	10,707,472.56-	96,683.49-
	FUND TOTAL	11,132,904.63	11,132,904.63-	.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-	.00
172.00	REVENUES	31,701.56	3.71-	.00
241.00	APPROPRIATIONS	27,000.00		.00
242.00	EXPENDITURES	22,944.96	24,820.55-	.00
271.30	FUND BALANCE-UNRESERVED	40.00	6,881.01-	20,302.28-
TOTAL ASSETS				
			3.71	43,247.24
TOTAL LIABILITIES				
			22,944.96-	22,944.96-
TOTAL FUND EQUITY				
		81,686.52	58,745.27-	20,302.28-
FUND TOTAL				
		81,686.52	81,686.52-	.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-	.00
172.00	REVENUES	78,564.35	16.80-	.00
241.00	APPROPRIATIONS	90,004.00	29,884.00-	.00
242.00	EXPENDITURES	78,564.35	90,003.46-	.00
271.30	FUND BALANCE-UNRESERVED	22,903.11	11,464.00-	100,000.00-
TOTAL ASSETS				
			16.80	178,564.35
TOTAL LIABILITIES				
			78,564.35-	78,564.35-
TOTAL FUND EQUITY				
		288,455.81	209,908.26-	100,000.00-
FUND TOTAL				
		288,455.81	288,455.81-	.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-	.00
172.00	REVENUES	162,204.50	142,463.93-
241.00	APPROPRIATIONS	168,339.00	.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	3.51-	5,179.30-
	TOTAL ASSETS	142,463.93	34,484.21
	TOTAL LIABILITIES	29,304.91-	29,304.91-
	TOTAL FUND EQUITY	359,848.41	5,179.30-
	FUND TOTAL	359,848.41	.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-	.00
172.00	REVENUES	7,220.66	.59-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	10.00	7,220.66-	8,512.88-
	TOTAL ASSETS		.59	8,512.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,230.66	7,231.25-	8,512.88-
	FUND TOTAL	7,230.66	7,230.66-	.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-	.00
172.00	REVENUES	133,770.94	8,321.70-	.00
241.00	APPROPRIATIONS	120,000.00		.00
242.00	EXPENDITURES	114,209.89	114,209.89-	.00
243.00	ENCUMBRANCES	49,507.15-		.00
244.00	RESERVE FOR ENCUMBRANCES		49,507.15	.00
271.30	FUND BALANCE-UNRESERVED	100.00	19,561.05-	113,001.26-
TOTAL ASSETS				
			8,321.70	227,211.15
TOTAL LIABILITIES				
			114,209.89-	114,209.89-
TOTAL FUND EQUITY				
		318,573.68	212,685.49-	113,001.26-
FUND TOTAL				
		318,573.68	318,573.68-	.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	20,018.32	1,508.68-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		20,018.32-	32,671.82-
	TOTAL ASSETS		1,508.68	32,671.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,018.32	21,527.00-	32,671.82-
	FUND TOTAL	20,018.32	20,018.32-	.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	3,208.15	684.21-	.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		3,208.15-	3,208.15-
	TOTAL ASSETS		684.21	3,208.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	3,208.15	3,892.36-	3,208.15-
	FUND TOTAL	3,208.15	3,208.15-	.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-	.00
172.00	REVENUES	1,878,798.76	48.92-	.00
172.10	EXPENDITURE REFUNDS	166.50		.00
241.00	APPROPRIATIONS	2,002,531.00		.00
242.00	EXPENDITURES	21,106.47	1,748,712.63-	.00
271.30	FUND BALANCE-UNRESERVED		563,558.63-	563,534.41-
	TOTAL ASSETS		250.08-	584,341.88
	TOTAL LIABILITIES		20,807.47-	20,807.47-
	TOTAL FUND EQUITY	3,902,602.73	3,881,545.18-	563,534.41-
	FUND TOTAL	3,902,602.73	3,902,602.73-	.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-	.00
172.00	REVENUES	54,457.45	8,467.90-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	26,000.00		.00
242.00	EXPENDITURES	1,894.00	17,588.15-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		36,869.30-	342,347.33-
	TOTAL ASSETS		8,467.90	344,241.33
	TOTAL LIABILITIES		1,894.00-	1,894.00-
	TOTAL FUND EQUITY	82,351.45	88,925.35-	342,347.33-
	FUND TOTAL	82,351.45	82,351.45-	.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-	.00
172.00	REVENUES	26,079.89	1,576.23-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	46,016.00		.00
242.00	EXPENDITURES		46,016.00-	.00
271.30	FUND BALANCE-UNRESERVED	19,936.11	15,516.00-	15,559.44-
	TOTAL ASSETS		1,576.23	15,559.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	92,032.00	93,608.23-	15,559.44-
	FUND TOTAL	92,032.00	92,032.00-	.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	45.73	3.95-	.00
242.40	AGENCY FUND DISBURSEMENTS	45.73	45.73-	.00
TOTAL ASSETS				
			3.95	41,965.54
TOTAL LIABILITIES				
			45.73-	41,965.54-
TOTAL FUND EQUITY				
		91.46	49.68-	.00
FUND TOTAL				
		91.46	91.46-	.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-	.00
172.00	REVENUES	47,616.28	1,772.81-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	33,525.00		.00
242.00	EXPENDITURES	887.20	33,408.06-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,733.22-	45,230.89-
	TOTAL ASSETS		1,772.81	46,118.09
	TOTAL LIABILITIES		887.20-	887.20-
	TOTAL FUND EQUITY	82,028.48	82,914.09-	45,230.89-
	FUND TOTAL	82,028.48	82,028.48-	.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-	.00
172.00	REVENUES	126,275.71	9,861.36-	.00
241.00	APPROPRIATIONS	220,685.00		.00
242.00	EXPENDITURES	12,532.44	169,938.75-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	43,663.04	85,445.00-	249,848.32-
TOTAL ASSETS			9,861.36	262,380.76
TOTAL LIABILITIES			12,532.44-	12,532.44-
TOTAL FUND EQUITY		403,156.19	400,485.11-	249,848.32-
FUND TOTAL		403,156.19	403,156.19-	.00

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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		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-	.00
172.00	REVENUES	35,799.31	.00
241.00	APPROPRIATIONS	36,251.00	.00
242.00	EXPENDITURES	688.52	.00
243.00	ENCUMBRANCES	36,147.08-	.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	2,786.77	6,111.65
TOTAL ASSETS			
			5,423.13-
TOTAL LIABILITIES			
		688.52-	688.52-
TOTAL FUND EQUITY			
		75,525.60	6,111.65
FUND TOTAL			
		75,525.60	.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-	.00
172.00	REVENUES	2,324.38	6.42-	.00
241.00	APPROPRIATIONS	2,947.00	72.00-	.00
242.00	EXPENDITURES	2,243.00	2,947.00-	.00
271.30	FUND BALANCE-UNRESERVED	694.62	1,347.00-	66,261.38-
TOTAL ASSETS				
			6.42	68,504.38
TOTAL LIABILITIES				
			2,243.00-	2,243.00-
TOTAL FUND EQUITY				
		8,209.00	5,972.42-	66,261.38-
FUND TOTAL				
		8,209.00	8,209.00-	.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-	.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	13,000.00		.00
242.00	EXPENDITURES		12,506.33-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,506.33	12,985.00-	.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	25,506.33	25,506.33-	.00
	FUND TOTAL	25,506.33	25,506.33-	.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-	.00
172.00	REVENUES	179,204.78	19,358.80-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	196,131.00		.00
242.00	EXPENDITURES	6,100.54	173,807.05-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		9,625.73-	22,386.92-
	TOTAL ASSETS		19,358.80	28,487.46
	TOTAL LIABILITIES		6,100.54-	6,100.54-
	TOTAL FUND EQUITY	381,436.32	394,694.58-	22,386.92-
	FUND TOTAL	381,436.32	381,436.32-	.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-	.00
172.00	REVENUES		.29-	.00
241.00	APPROPRIATIONS	1,821.25		.00
242.00	EXPENDITURES	11,812.00		.00
243.00	ENCUMBRANCES		2,092.50-	.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	271.25		2,638.36-
TOTAL ASSETS				
			.29	2,638.36
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
		13,904.50	13,904.79-	2,638.36-
FUND TOTAL				
		13,904.50	13,904.50-	.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-	.00
172.00	REVENUES	101,118.52	14,358.10-	.00
241.00	APPROPRIATIONS	121,535.00		.00
242.00	EXPENDITURES	24,876.79	92,723.89-	.00
271.30	FUND BALANCE-UNRESERVED		8,394.63-	70,680.69-
TOTAL ASSETS			14,358.10	95,557.48
TOTAL LIABILITIES			24,876.79-	24,876.79-
TOTAL FUND EQUITY		247,530.31	237,011.62-	70,680.69-
FUND TOTAL		247,530.31	247,530.31-	.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)		6,296.20-	10,394.61-
FUND EQUITY				
172.00	REVENUES	199,929.96	.37-	.00
242.40	AGENCY FUND DISBURSEMENTS	5.06	193,633.76-	.00
TOTAL ASSETS				
			.37	10,399.67
TOTAL LIABILITIES				
			6,301.26-	10,399.67-
TOTAL FUND EQUITY				
		199,935.02	193,634.13-	.00
FUND TOTAL				
		199,935.02	199,935.02-	.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-	.00
172.00	REVENUES	437,675.39	3,110.48-	.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS	535,770.00		.00
242.00	EXPENDITURES	25,318.73	526,703.84-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	107,387.59	15,473.00-	111,390.18-
	TOTAL ASSETS	240.00	2,870.48	155,068.05
	TOTAL LIABILITIES		43,677.87-	43,677.87-
	TOTAL FUND EQUITY	1,106,151.71	1,065,584.32-	111,390.18-
	FUND TOTAL	1,106,391.71	1,106,391.71-	.00