

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/12

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,556,145.97	1,173,326.05-	382,819.92
102.20	ADVANCES	1,173,181.25		1,173,181.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,226.93-	2,226.93-
131.10	DUE FROM OTHER FUNDS		106.50-	106.50-
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	1,437,763.00		1,437,763.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		1,425,363.00-	1,425,363.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,566,067.74-	1,566,067.74-
	TOTAL ASSETS	2,729,327.22	1,175,659.48-	1,553,667.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	1,437,763.00	2,991,430.74-	1,553,667.74-
	FUND TOTAL	4,167,090.22	4,167,090.22-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,637,436.66	1,303,382.85-	334,053.81
102.10	PETTY CASH / CASH ON HAND	250.00		250.00
102.20	ADVANCES	83,347.13	74,367.13-	8,980.00
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		969,033.37-	969,033.37-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	439,011.32	2,000.00-	437,011.32
204.00	SALARIES & WAGES PAYABLE	56,943.41		56,943.41
207.10	DUE TO ACCT PAYABLE FUND	1,003,007.98	1,003,007.98-	.00
207.20	DUE TO PAYROLL FUND	223,951.73	223,951.73-	.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)	600.00	600.00-	.00
220.12	CDAP EC DEV ADMIN ESCROW		311,116.19-	311,116.19-
220.13	CSBG EC DEV ADMIN ESCROW		78,561.26-	78,561.26-
220.14	CSBG AM RCVRY/REINV ESCRW		11,631.46-	11,631.46-
FUND EQUITY				
171.00	BUDGETED REVENUES	12,156,886.00		12,156,886.00
172.00	REVENUES		188,733.03-	188,733.03-
172.10	EXPENDITURE REFUNDS	384.30	384.30-	.00
241.00	APPROPRIATIONS		12,562,752.00-	12,562,752.00-
242.00	EXPENDITURES	565,957.49	384.30-	565,573.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	455,563.50		455,563.50
	TOTAL ASSETS	1,721,033.79	2,404,664.76-	683,630.97-
	TOTAL LIABILITIES	1,887,961.93	1,630,868.62-	257,093.31
	TOTAL FUND EQUITY	13,178,791.29	12,752,253.63-	426,537.66
	FUND TOTAL	16,787,787.01	16,787,787.01-	.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	3,907.58	1,366,248.41-	1,362,340.83-
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	592,763.01	592,763.01-	.00
207.50	DUE TO OTHER FUNDS	576,452.89		576,452.89
FUND EQUITY				
171.00	BUDGETED REVENUES	1,194,054.00		1,194,054.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,573,205.00-	1,573,205.00-
242.00	EXPENDITURES	16,310.12		16,310.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,152,636.40		1,152,636.40
	TOTAL ASSETS	3,907.58	1,370,155.99-	1,366,248.41-
	TOTAL LIABILITIES	1,169,215.90	592,763.01-	576,452.89
	TOTAL FUND EQUITY	2,363,000.52	1,573,205.00-	789,795.52
	FUND TOTAL	3,536,124.00	3,536,124.00-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,971,578.10	3,720,811.88-	2,250,766.22
102.10	PETTY CASH / CASH ON HAND	3,775.00		3,775.00
102.20	ADVANCES	962,397.51	236,307.00-	726,090.51
102.30	PAYROLL ADVANCES	242.00	242.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	341.11	62,530.44-	62,189.33-
131.01	DUE FROM COLLECTOR FUND		19,742.55-	19,742.55-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	269,123.87-	267,883.87-
131.03	DUE FROM COUNTY CLK FUND		21,722.43-	21,722.43-
131.10	DUE FROM OTHER FUNDS	16.90-	793,714.36-	793,731.26-
131.81	DUE FROM NURSING HOME 081	333,141.98		333,141.98
132.00	DUE FROM OTHER GOV UNITS		823,447.77-	823,447.77-
132.80	SHF WEAPON LOANS RECEIVBL	3,149.24	234.20-	2,915.04
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	4,620.35		4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	720,195.76	249,816.37-	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	28,947.00	46,855.00-	17,908.00-
207.10	DUE TO ACCT PAYABLE FUND	1,395,537.14	1,395,576.60-	39.46-
207.14	DUE TO RECRD AUT INTERNET	10,836.92	15,641.21-	4,804.29-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,555,839.61	1,555,839.61-	.00
207.50	DUE TO OTHER FUNDS	186,507.36	2,175.29-	184,332.07
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	14,408.50	23,326.50-	8,918.00-
208.00	DUE TO OTHER GOV UNITS	34.00	34.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		4,620.35-	4,620.35-
208.98	CORONER UNCLAIMD PROPERTY		793.14-	793.14-
220.40	RECORDER ESCROW		26,378.27-	26,378.27-
FUND EQUITY				
171.00	BUDGETED REVENUES	32,517,745.00		32,517,745.00
172.00	REVENUES		322,103.06-	322,103.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		32,751,943.00-	32,751,943.00-
242.00	EXPENDITURES	1,667,163.77		1,667,163.77
243.00	ENCUMBRANCES	51,705.78		51,705.78
244.00	RESERVE FOR ENCUMBRANCES		51,705.78-	51,705.78-

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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-	270,540.39-
271.30	FUND BALANCE-UNRESERVED	234,198.00	3,376,938.96-	3,142,740.96-
	TOTAL ASSETS	7,280,468.39	5,947,876.50-	1,332,591.89
	TOTAL LIABILITIES	4,290,883.09	3,321,056.34-	969,826.75
	TOTAL FUND EQUITY	34,470,812.55	36,773,231.19-	2,302,418.64-
	FUND TOTAL	46,042,164.03	46,042,164.03-	.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	2,952,529.58 1,574,019.09-	1,378,510.49
102.10	PETTY CASH / CASH ON HAND	300.00	300.00
102.20	ADVANCES	4,962.51 1,962.51-	3,000.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	12,257.05 710,087.10-	697,830.05-
115.03	ACCTS REC-NRS HM PRIV INS	674,549.17 81,502.06-	593,047.11
115.04	ACCTS REC-NRS HM HOSPICE	93,944.64	93,944.64
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		1,589.45-
131.10	DUE FROM OTHER FUNDS		76.01-
132.00	DUE FROM OTHER GOV UNITS		166,346.77-
132.30	DUE FRM IL DHFS-MEDICAID		2,866,349.51-
132.31	DUE FRM IL DP AGING-DAYCR	74,423.39	74,423.39
132.32	DUE FRM US TREAS-MEDICARE	107,941.87 141,941.46-	33,999.59-
132.35	DUE FRM VA-ADULT DAYCARE	2,687.82 4,116.00-	1,428.18-
132.36	DUE FRM VA-NURS HOME CARE	21,619.11 15,819.83-	5,799.28
151.00	TERM INVESTMENTS		.00
153.40	PATIENT TRUST CASH, INVEST	8,457.90	8,457.90
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	298,554.60 2,306.75-	296,247.85
204.00	SALARIES & WAGES PAYABLE	146,012.01	146,012.01
207.00	NUR HM PATIENT TRUST FUND		8,457.90-
207.10	DUE TO ACCT PAYABLE FUND	1,055,734.98 1,055,734.98-	.00
207.20	DUE TO PAYROLL FUND	516,631.51 516,631.51-	.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		914,000.00-
FUND EQUITY			
171.00	BUDGETED REVENUES	15,620,510.00	15,620,510.00
172.00	REVENUES		984.28-
172.10	EXPENDITURE REFUNDS	58.00 58.00-	.00
241.00	APPROPRIATIONS		15,719,177.00-
242.00	EXPENDITURES	525,218.08	525,218.08
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED	1,407,585.22	1,407,585.22
	TOTAL ASSETS	3,953,673.04 5,563,809.79-	1,610,136.75-
	TOTAL LIABILITIES	2,607,257.85 2,830,273.12-	223,015.27-
	TOTAL FUND EQUITY	17,553,371.30 15,720,219.28-	1,833,152.02
	FUND TOTAL	24,114,302.19 24,114,302.19-	.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	657,843.65	240,350.31-	417,493.34
102.20	ADVANCES	500.00	500.00-	.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	155,027.27	155,027.27-	.00
207.20	DUE TO PAYROLL FUND	84,763.45	84,763.45-	.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	2,668,372.00		2,668,372.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,674,323.00-	2,674,323.00-
242.00	EXPENDITURES	74,811.45		74,811.45
243.00	ENCUMBRANCES	6,838.24		6,838.24
244.00	RESERVE FOR ENCUMBRANCES		6,838.24-	6,838.24-
271.30	FUND BALANCE-UNRESERVED	5,951.00	522,596.25-	516,645.25-
	TOTAL ASSETS	658,343.65	375,538.12-	282,805.53
	TOTAL LIABILITIES	404,769.99	239,790.72-	164,979.27
	TOTAL FUND EQUITY	2,755,972.69	3,203,757.49-	447,784.80-
	FUND TOTAL	3,819,086.33	3,819,086.33-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,458,546.69	61,018.53-	2,397,528.16
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	60,777.16	60,777.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,075,331.00		1,075,331.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,071,000.00-	1,071,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,460,988.92-	2,460,988.92-
	TOTAL ASSETS	2,458,546.69	62,665.93-	2,395,880.76
	TOTAL LIABILITIES	121,554.32	60,777.16-	60,777.16
	TOTAL FUND EQUITY	1,075,331.00	3,531,988.92-	2,456,657.92-
	FUND TOTAL	3,655,432.01	3,655,432.01-	.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	5,487,448.28	795,918.91-	4,691,529.37
102.20	ADVANCES	235.00	235.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
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	784,486.33	784,486.33-	.00
207.20	DUE TO PAYROLL FUND	10,731.08	10,731.08-	.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	2,829,134.00		2,829,134.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,724,220.00-	2,724,220.00-
242.00	EXPENDITURES	8,547.78		8,547.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,788,018.20-	4,788,018.20-
	TOTAL ASSETS	5,487,683.28	1,599,796.49-	3,887,886.79
	TOTAL LIABILITIES	1,581,887.04	795,217.41-	786,669.63
	TOTAL FUND EQUITY	2,837,681.78	7,512,238.20-	4,674,556.42-
	FUND TOTAL	9,907,252.10	9,907,252.10-	.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	1,442,487.62	111.31-	1,442,376.31
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			.00
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,273,976.42-	1,273,976.42-
	TOTAL ASSETS	1,442,487.62	168,511.20-	1,273,976.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,273,976.42-	1,273,976.42-
	FUND TOTAL	1,442,487.62	1,442,487.62-	.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	95,527.53	9.25-	95,518.28
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		95,518.28-	95,518.28-
	TOTAL ASSETS	95,527.53	9.25-	95,518.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		95,518.28-	95,518.28-
	FUND TOTAL	95,527.53	95,527.53-	.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	3,186,649.56	1,945,958.74-	1,240,690.82
102.20	ADVANCES	1,133,655.11	812,783.42-	320,871.69
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	350,732.93-	138,323.19-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	812,783.42	812,783.42-	.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	5,001,720.00		5,001,720.00
172.00	REVENUES		27,169.37-	27,169.37-
241.00	APPROPRIATIONS		4,991,261.00-	4,991,261.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		422,346.78-	422,346.78-
271.30	FUND BALANCE-UNRESERVED		1,396,826.82-	1,396,826.82-
	TOTAL ASSETS	4,320,304.67	2,946,007.19-	1,374,297.48
	TOTAL LIABILITIES	1,625,566.84	1,163,980.35-	461,586.49
	TOTAL FUND EQUITY	5,001,720.00	6,837,603.97-	1,835,883.97-
	FUND TOTAL	10,947,591.51	10,947,591.51-	.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	417,760.50	148,820.52-	268,939.98
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	148,785.80	148,785.80-	.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	1,380,181.00		1,380,181.00
172.00	REVENUES		61,750.00-	61,750.00-
241.00	APPROPRIATIONS		1,377,316.00-	1,377,316.00-
242.00	EXPENDITURES	7,500.00		7,500.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		329,069.68-	329,069.68-
TOTAL ASSETS		417,760.50	178,591.62-	239,168.88
TOTAL LIABILITIES		290,071.60	148,785.80-	141,285.80
TOTAL FUND EQUITY		1,387,681.00	1,768,135.68-	380,454.68-
FUND TOTAL		2,095,513.10	2,095,513.10-	.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	2,196,495.91	337,022.26-	1,859,473.65
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	308,693.77	308,693.77-	.00
207.20	DUE TO PAYROLL FUND	28,119.45	28,119.45-	.00
207.50	DUE TO OTHER FUNDS	9,209.97		9,209.97
FUND EQUITY				
171.00	BUDGETED REVENUES	4,240,206.00		4,240,206.00
172.00	REVENUES		26,810.00-	26,810.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,240,206.00-	4,240,206.00-
242.00	EXPENDITURES	313,238.55		313,238.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,156,965.93-	2,156,965.93-
	TOTAL ASSETS	2,196,495.91	349,533.20-	1,846,962.71
	TOTAL LIABILITIES	360,387.89	336,813.22-	23,574.67
	TOTAL FUND EQUITY	4,553,444.55	6,423,981.93-	1,870,537.38-
	FUND TOTAL	7,110,328.35	7,110,328.35-	.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	73,351.60	58,200.84-	15,150.76
102.10	PETTY CASH / CASH ON HAND	50.00		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	36,125.06	36,125.06-	.00
207.20	DUE TO PAYROLL FUND	22,072.04	22,072.04-	.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	524,591.00		524,591.00
172.00	REVENUES		20,429.67-	20,429.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		557,138.00-	557,138.00-
242.00	EXPENDITURES	21,295.25		21,295.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	32,547.00	34,883.97-	2,336.97-
	TOTAL ASSETS	73,401.60	76,285.06-	2,883.46-
	TOTAL LIABILITIES	95,098.95	58,197.10-	36,901.85
	TOTAL FUND EQUITY	578,433.25	612,451.64-	34,018.39-
	FUND TOTAL	746,933.80	746,933.80-	.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	65,702.39	4,775.19-	60,927.20
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	3,343.46	3,343.46-	.00
207.20	DUE TO PAYROLL FUND	1,425.81	1,425.81-	.00
207.50	DUE TO OTHER FUNDS	198.95		198.95
FUND EQUITY				
171.00	BUDGETED REVENUES	68,075.00		68,075.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		84,866.00-	84,866.00-
242.00	EXPENDITURES	1,141.79		1,141.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	16,791.00	61,176.47-	44,385.47-
	TOTAL ASSETS	65,702.39	9,295.19-	56,407.20
	TOTAL LIABILITIES	8,396.75	4,769.27-	3,627.48
	TOTAL FUND EQUITY	86,007.79	146,042.47-	60,034.68-
	FUND TOTAL	160,106.93	160,106.93-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,820,709.26	2,820,713.21-	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				
		2,820,709.26	2,820,713.21-	3.95-
TOTAL LIABILITIES				
			3.95	3.95
FUND TOTAL				
		2,820,709.26	2,820,709.26-	.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			.00
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	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	30,794.50	36.35-	30,758.15
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)		30,791.60-	30,791.60-
FUND EQUITY				
172.00	REVENUES			.00
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	30,794.50	36.35-	30,758.15
	TOTAL LIABILITIES	33.45	30,791.60-	30,758.15-
	TOTAL FUND EQUITY			.00
	FUND TOTAL	30,827.95	30,827.95-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,229,244.22	10,229,296.63-	52.41-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	10,227,678.63	10,227,639.17-	39.46
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		12.95	12.95
	TOTAL ASSETS	20,456,922.85	20,456,935.80-	12.95-
	TOTAL LIABILITIES		12.95	12.95
	FUND TOTAL	20,456,922.85	20,456,922.85-	.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	360,029.19	34.86-	359,994.33
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	7,390.00		7,390.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		367,370.79-	367,370.79-
	TOTAL ASSETS	360,029.19	48.40-	359,980.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	7,390.00	367,370.79-	359,980.79-
	FUND TOTAL	367,419.19	367,419.19-	.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	2,536,593.77	608,145.97-	1,928,447.80
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	22,877.94	349.00-	22,528.94
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,981.40-	3,981.40-
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	104,698.48	25,250.94-	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	329,304.31	329,304.31-	.00
207.20	DUE TO PAYROLL FUND	276,520.16	276,520.16-	.00
207.50	DUE TO OTHER FUNDS	160,630.38	2,125.02-	158,505.36
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	7,253,865.00		7,253,865.00
172.00	REVENUES		242,814.98-	242,814.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		7,234,643.00-	7,234,643.00-
242.00	EXPENDITURES	274,910.70		274,910.70
243.00	ENCUMBRANCES	4,952.85		4,952.85
244.00	RESERVE FOR ENCUMBRANCES		4,952.85-	4,952.85-
271.30	FUND BALANCE-UNRESERVED		1,780,479.25-	1,780,479.25-
	TOTAL ASSETS	2,559,471.71	1,135,973.01-	1,423,498.70
	TOTAL LIABILITIES	938,863.26	633,200.43-	305,662.83
	TOTAL FUND EQUITY	7,533,728.55	9,262,890.08-	1,729,161.53-
	FUND TOTAL	11,032,063.52	11,032,063.52-	.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	790,609.96	59,638.50-	730,971.46
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	59,589.97	59,589.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	202,664.00		202,664.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		544,983.00-	544,983.00-
242.00	EXPENDITURES	1,495.00		1,495.00
243.00	ENCUMBRANCES	52,880.00		52,880.00
244.00	RESERVE FOR ENCUMBRANCES		52,880.00-	52,880.00-
271.30	FUND BALANCE-UNRESERVED	342,319.00	547,836.43-	205,517.43-
	TOTAL ASSETS	790,609.96	302,363.50-	488,246.46
	TOTAL LIABILITIES	117,684.94	59,589.97-	58,094.97
	TOTAL FUND EQUITY	599,358.00	1,145,699.43-	546,341.43-
	FUND TOTAL	1,507,652.90	1,507,652.90-	.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	4,440,998.65	2,957,830.54-	1,483,168.11
102.20	ADVANCES	2,641,072.51		2,641,072.51
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	316,409.48	316,409.48-	.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	4,684,986.00		4,684,986.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		4,685,131.00-	4,685,131.00-
242.00	EXPENDITURES	53,750.35		53,750.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		2,822,906.44-	2,822,906.44-
271.30	FUND BALANCE-UNRESERVED	145.00	1,230,213.49-	1,230,068.49-
	TOTAL ASSETS	7,082,071.16	3,345,360.71-	3,736,710.45
	TOTAL LIABILITIES	579,068.61	316,409.48-	262,659.13
	TOTAL FUND EQUITY	4,738,881.35	8,738,250.93-	3,999,369.58-
	FUND TOTAL	12,400,021.12	12,400,021.12-	.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	291,460.93	24.73-	291,436.20
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	275,300.00		275,300.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		277,188.00-	277,188.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,888.00	262,489.20-	260,601.20-
	TOTAL ASSETS	291,460.93	28,971.73-	262,489.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	277,188.00	539,677.20-	262,489.20-
	FUND TOTAL	568,648.93	568,648.93-	.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	1,545,778.77	286,879.28-	1,258,899.49
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	286,729.00	286,729.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	3,583,082.00		3,583,082.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		3,583,082.00-	3,583,082.00-
242.00	EXPENDITURES	286,729.00		286,729.00
271.30	FUND BALANCE-UNRESERVED		1,539,873.89-	1,539,873.89-
	TOTAL ASSETS	1,545,778.77	292,633.88-	1,253,144.89
	TOTAL LIABILITIES	286,729.00	286,729.00-	.00
	TOTAL FUND EQUITY	3,869,811.00	5,122,955.89-	1,253,144.89-
	FUND TOTAL	5,702,318.77	5,702,318.77-	.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			.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 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	143,762.89	281,115.73-	137,352.84-
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	53,549.03	53,549.03-	.00
207.20	DUE TO PAYROLL FUND	36,290.47	36,290.47-	.00
207.50	DUE TO OTHER FUNDS	17,973.04		17,973.04
FUND EQUITY				
171.00	BUDGETED REVENUES	3,460,308.00		3,460,308.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		3,460,308.00-	3,460,308.00-
242.00	EXPENDITURES	41,396.32	582.00-	40,814.32
271.30	FUND BALANCE-UNRESERVED	174,072.68		174,072.68
TOTAL ASSETS				
		143,762.89	407,093.07-	263,330.18-
TOTAL LIABILITIES				
		138,282.68	89,839.50-	48,443.18
TOTAL FUND EQUITY				
		3,675,777.00	3,460,890.00-	214,887.00
FUND TOTAL				
		3,957,822.57	3,957,822.57-	.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	2,387,279.28	2,016,122.29-	371,156.99
102.20	ADVANCES	1,189,431.38	826,626.85-	362,804.53
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	476,823.21	681,738.75-	204,915.54-
204.13	P/R W/H:STATE INCOME TAX	130,624.84	189,493.31-	58,868.47-
207.10	DUE TO ACCT PAYABLE FUND	826,626.85	826,626.85-	.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	2,779,781.00		2,779,781.00
172.00	REVENUES		22,076.05-	22,076.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,779,781.00-	2,779,781.00-
242.00	EXPENDITURES	50,264.50		50,264.50
271.30	FUND BALANCE-UNRESERVED		558,869.06-	558,869.06-
	TOTAL ASSETS	3,576,710.66	2,951,160.34-	625,550.32
	TOTAL LIABILITIES	1,602,989.20	1,697,858.91-	94,869.71-
	TOTAL FUND EQUITY	2,830,045.50	3,360,726.11-	530,680.61-
	FUND TOTAL	8,009,745.36	8,009,745.36-	.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	826,971.94	79.34-	826,892.60
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	1,100.00		1,100.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		125,300.00-	125,300.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	124,200.00	826,892.60-	702,692.60-
	TOTAL ASSETS	826,971.94	79.34-	826,892.60
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	125,300.00	952,192.60-	826,892.60-
	FUND TOTAL	952,271.94	952,271.94-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	155,298.58	14.57-	155,284.01
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	150.00		150.00
172.00	REVENUES			.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		155,434.01-	155,434.01-
	TOTAL ASSETS	155,298.58	14.57-	155,284.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	150.00	155,434.01-	155,284.01-
	FUND TOTAL	155,448.58	155,448.58-	.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	21,511.37	162.35-	21,349.02
102.20	ADVANCES	50.00		50.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	159.04	50.00-	109.04
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND	159.04	159.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.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		21,508.06-	21,508.06-
	TOTAL ASSETS	21,561.37	162.35-	21,399.02
	TOTAL LIABILITIES	318.08	209.04-	109.04
	TOTAL FUND EQUITY		21,508.06-	21,508.06-
	FUND TOTAL	21,879.45	21,879.45-	.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	184,545.09	183,926.53-	618.56
102.20	ADVANCES	183,912.50		183,912.50
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	200,873.00		200,873.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		200,319.00-	200,319.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		185,085.06-	185,085.06-
	TOTAL ASSETS	368,457.59	183,926.53-	184,531.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	200,873.00	385,404.06-	184,531.06-
	FUND TOTAL	569,330.59	569,330.59-	.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	250,234.84	5.55-	250,229.29
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	150,000.00		150,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		55,000.00-	55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		345,229.29-	345,229.29-
	TOTAL ASSETS	250,234.84	5.55-	250,229.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	150,000.00	400,229.29-	250,229.29-
	FUND TOTAL	400,234.84	400,234.84-	.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	2,315,764.46	8,018.25-	2,307,746.21
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 RCVRY/REINV LOANS	453,039.20	31,773.29-	421,265.91
132.19	CSBG PASS-THROUGH LOANS	8,335.61		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV	824,413.27	13,737.94-	810,675.33
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,148,741.35	20,343.82-	2,128,397.53
132.25	FMHA/COUNTY REHAB LN REC	268,991.69	2,806.94-	266,184.75
132.29	H.O.M.E. PROG LOANS (HUD)	697,492.40		697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,778.99	7,778.99-	.00
207.50	DUE TO OTHER FUNDS	7,778.99		7,778.99
220.00	DEFERRED REVENUES	1.45	129.56-	128.11-
220.12	CDAP EC DEV ADMIN ESCROW		105,000.00-	105,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES	421,000.00		421,000.00
172.00	REVENUES		4,299.00-	4,299.00-
241.00	APPROPRIATIONS		392,000.00-	392,000.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		4,705,574.24-	4,705,574.24-
271.30	FUND BALANCE-UNRESERVED		1,834,540.29-	1,834,540.29-
	TOTAL ASSETS	6,716,777.98	104,015.33-	6,612,762.65
	TOTAL LIABILITIES	15,559.43	112,908.55-	97,349.12-
	TOTAL FUND EQUITY	421,000.00	6,936,413.53-	6,515,413.53-
	FUND TOTAL	7,153,337.41	7,153,337.41-	.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	3,800,742.90	853,850.12-	2,946,892.78
102.15	CASH RES-WKRS COMP CLAIMS	79,872.44	39,731.99-	40,140.45
102.20	ADVANCES	56,991.32	29,055.32-	27,936.00
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	96,759.34	28,076.45-	68,682.89
207.10	DUE TO ACCT PAYABLE FUND	835,234.33	835,234.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	2,293,389.00		2,293,389.00
172.00	REVENUES		26,601.98-	26,601.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,984,917.00-	1,984,917.00-
242.00	EXPENDITURES	738,474.99	10,693.00-	727,781.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,911,570.00-	1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM		455,132.00-	455,132.00-
272.30	RETAIN EARNING-UNRESERVED		308,472.00-	308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP		856,332.05-	856,332.05-
272.32	RET EARN-UNRESRVD-LIABTY	408,229.85		408,229.85
	TOTAL ASSETS	3,937,606.66	1,892,665.36-	2,044,941.30
	TOTAL LIABILITIES	931,993.67	863,310.78-	68,682.89
	TOTAL FUND EQUITY	3,440,093.84	5,553,718.03-	2,113,624.19-
	FUND TOTAL	8,309,694.17	8,309,694.17-	.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	378,126.21	447.84-	377,678.37
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	412.21	412.21-	.00
207.50	DUE TO OTHER FUNDS	412.21		412.21
FUND EQUITY				
171.00	BUDGETED REVENUES	400.00		400.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		400.00-	400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		378,090.58-	378,090.58-
	TOTAL ASSETS	378,126.21	447.84-	377,678.37
	TOTAL LIABILITIES	824.42	412.21-	412.21
	TOTAL FUND EQUITY	400.00	378,490.58-	378,090.58-
	FUND TOTAL	379,350.63	379,350.63-	.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	2,590.00	2,590.00-	.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	2,590.00	2,590.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	8,800.00		8,800.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		8,800.00-	8,800.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,858.00-	1,858.00-
	TOTAL ASSETS	2,590.00	3,322.00-	732.00-
	TOTAL LIABILITIES	5,180.00	2,590.00-	2,590.00
	TOTAL FUND EQUITY	8,800.00	10,658.00-	1,858.00-
	FUND TOTAL	16,570.00	16,570.00-	.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	34,272.35	4,657.29-	29,615.06
102.20	ADVANCES	3,717.80		3,717.80
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	3,168.52	2,428.80-	739.72
207.10	DUE TO ACCT PAYABLE FUND	3,366.52	3,366.52-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	.02		.02
208.11	DUE TO ILL STATE POLICE		2,528.69-	2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES	20,125.00		20,125.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		20,000.00-	20,000.00-
242.00	EXPENDITURES	198.00		198.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		31,866.91-	31,866.91-
	TOTAL ASSETS	37,990.15	4,657.29-	33,332.86
	TOTAL LIABILITIES	6,535.06	8,324.01-	1,788.95-
	TOTAL FUND EQUITY	20,323.00	51,866.91-	31,543.91-
	FUND TOTAL	64,848.21	64,848.21-	.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	124,403.80	134,382.79-	9,978.99-
102.20	ADVANCES	175.00		175.00
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	1,876.83	175.00-	1,701.83
204.00	SALARIES & WAGES PAYABLE	1,686.00		1,686.00
207.10	DUE TO ACCT PAYABLE FUND	127,528.06	127,528.06-	.00
207.20	DUE TO PAYROLL FUND	6,845.25	6,845.25-	.00
207.50	DUE TO OTHER FUNDS	28,064.88		28,064.88
FUND EQUITY				
171.00	BUDGETED REVENUES	242,600.00		242,600.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		356,533.00-	356,533.00-
242.00	EXPENDITURES	102,745.60		102,745.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	113,933.00	102,028.15-	11,904.85
	TOTAL ASSETS	124,578.80	156,748.96-	32,170.16-
	TOTAL LIABILITIES	166,001.02	134,548.31-	31,452.71
	TOTAL FUND EQUITY	459,278.60	458,561.15-	717.45
	FUND TOTAL	749,858.42	749,858.42-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	668,070.72	96,081.82-	571,988.90
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	94,877.76	94,877.76-	.00
207.20	DUE TO PAYROLL FUND	1,144.22	1,144.22-	.00
207.50	DUE TO OTHER FUNDS	84,636.20		84,636.20
FUND EQUITY				
171.00	BUDGETED REVENUES	208,500.00		208,500.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		232,200.00-	232,200.00-
242.00	EXPENDITURES	6,808.17		6,808.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	23,700.00	642,765.46-	619,065.46-
	TOTAL ASSETS	668,070.72	121,327.24-	546,743.48
	TOTAL LIABILITIES	185,235.79	96,021.98-	89,213.81
	TOTAL FUND EQUITY	239,008.17	874,965.46-	635,957.29-
	FUND TOTAL	1,092,314.68	1,092,314.68-	.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	455,147.48	13,093.40-	442,054.08
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00		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	9,455.47	9,455.47-	.00
207.20	DUE TO PAYROLL FUND	3,594.61	3,594.61-	.00
207.50	DUE TO OTHER FUNDS	6,880.55		6,880.55
FUND EQUITY				
171.00	BUDGETED REVENUES	650.00		650.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		104,973.00-	104,973.00-
242.00	EXPENDITURES	2,877.77		2,877.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	104,323.00	455,154.16-	350,831.16-
	TOTAL ASSETS	455,197.48	13,093.40-	442,104.08
	TOTAL LIABILITIES	23,222.39	13,050.08-	10,172.31
	TOTAL FUND EQUITY	107,850.77	560,127.16-	452,276.39-
	FUND TOTAL	586,270.64	586,270.64-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	725,134.12	19,244.03-	705,890.09
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	19,179.16	19,179.16-	.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	495,500.00		495,500.00
172.00	REVENUES		40.00-	40.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		502,078.00-	502,078.00-
242.00	EXPENDITURES	2,542.38		2,542.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,578.00	694,046.00-	687,468.00-
	TOTAL ASSETS	725,134.12	50,227.28-	674,906.84
	TOTAL LIABILITIES	35,815.94	19,179.16-	16,636.78
	TOTAL FUND EQUITY	504,620.38	1,196,164.00-	691,543.62-
	FUND TOTAL	1,265,570.44	1,265,570.44-	.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	56,698.34	2,385.98-	54,312.36
102.20	ADVANCES			.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	2,380.51	2,380.51-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	35,755.00		35,755.00
172.00	REVENUES		251.00-	251.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		43,871.00-	43,871.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,116.00	56,354.98-	48,238.98-
	TOTAL ASSETS	56,698.34	2,472.87-	54,225.47
	TOTAL LIABILITIES	4,761.02	2,380.51-	2,380.51
	TOTAL FUND EQUITY	43,871.00	100,476.98-	56,605.98-
	FUND TOTAL	105,330.36	105,330.36-	.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	722,038.46	445,079.81-	276,958.65
102.16	CASH RES-FLEXBLE SPENDING	35,734.11	20,734.11-	15,000.00
102.20	ADVANCES	2,072.88		2,072.88
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	1,003.74	1,595.67-	591.93-
204.21	P/R W/H:OPTION HOSPTEL INS		1,664.68-	1,664.68-
204.22	P/R W/H:OPTION CANCER INS		5,112.28-	5,112.28-
204.23	P/R W/H:OPTION DENTAL INS	4.95	7,546.23-	7,541.28-
204.24	P/R W/H:OPT DISABILTY INS		11,245.80-	11,245.80-
204.25	P/R W/H:OPT TERM LIFE INS		4,260.57-	4,260.57-
204.26	P/R W/H:OPTION DENTAL HMO	38.25	6,190.85-	6,152.60-
204.27	P/R W/H:OPT UNVL LIFE INS		1,100.60-	1,100.60-
207.10	DUE TO ACCT PAYABLE FUND	442,935.66	442,935.66-	.00
207.50	DUE TO OTHER FUNDS	63.69	70.69-	7.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT		44,447.93-	44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	7,410.91	23,869.26-	16,458.35-
208.66	SEC125 CHD CARE-EMPLOYEES	250.00	5,312.55-	5,062.55-
FUND EQUITY				
171.00	BUDGETED REVENUES	5,393,786.00		5,393,786.00
172.00	REVENUES		93,710.05-	93,710.05-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,393,786.00-	5,393,786.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		522,115.56-	522,115.56-
	TOTAL ASSETS	759,845.45	474,616.72-	285,228.73
	TOTAL LIABILITIES	885,949.65	555,352.77-	330,596.88
	TOTAL FUND EQUITY	5,393,786.00	6,009,611.61-	615,825.61-
	FUND TOTAL	7,039,581.10	7,039,581.10-	.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	43,247.24	23,008.66-	20,238.58
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	23,004.95	23,004.95-	.00
207.50	DUE TO OTHER FUNDS	18,800.00		18,800.00
FUND EQUITY				
171.00	BUDGETED REVENUES	27,040.00		27,040.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		27,040.00-	27,040.00-
242.00	EXPENDITURES	59.99		59.99
271.30	FUND BALANCE-UNRESERVED		43,243.53-	43,243.53-
	TOTAL ASSETS	43,247.24	23,008.66-	20,238.58
	TOTAL LIABILITIES	45,949.91	23,004.95-	22,944.96
	TOTAL FUND EQUITY	27,099.99	70,283.53-	43,183.54-
	FUND TOTAL	116,297.14	116,297.14-	.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	178,744.35	78,581.15-	100,163.20
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	78,564.35	78,564.35-	.00
207.50	DUE TO OTHER FUNDS	78,564.35		78,564.35
FUND EQUITY				
171.00	BUDGETED REVENUES	67,150.00		67,150.00
172.00	REVENUES		180.00-	180.00-
241.00	APPROPRIATIONS		67,150.00-	67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		178,547.55-	178,547.55-
	TOTAL ASSETS	178,744.35	78,581.15-	100,163.20
	TOTAL LIABILITIES	157,128.70	78,564.35-	78,564.35
	TOTAL FUND EQUITY	67,150.00	245,877.55-	178,727.55-
	FUND TOTAL	403,023.05	403,023.05-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	142,463.93	137,284.63-	5,179.30
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	29,304.91	29,304.91-	.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	33,339.00		33,339.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		33,339.00-	33,339.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	107,979.72		107,979.72
	TOTAL ASSETS	142,463.93	279,748.56-	137,284.63-
	TOTAL LIABILITIES	58,609.82	29,304.91-	29,304.91
	TOTAL FUND EQUITY	141,318.72	33,339.00-	107,979.72
	FUND TOTAL	342,392.47	342,392.47-	.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	8,512.88	.59-	8,512.29
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		10.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		8,522.29-	8,522.29-
	TOTAL ASSETS	8,512.88	.59-	8,512.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	10.00	8,522.29-	8,512.29-
	FUND TOTAL	8,522.88	8,522.88-	.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	227,211.15	114,230.24-	112,980.91
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	114,209.89	114,209.89-	.00
207.50	DUE TO OTHER FUNDS	60,000.00		60,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES	155,125.00		155,125.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		120,000.00-	120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		254,014.45-	254,014.45-
	TOTAL ASSETS	227,211.15	122,531.59-	104,679.56
	TOTAL LIABILITIES	228,419.78	114,209.89-	114,209.89
	TOTAL FUND EQUITY	155,125.00	374,014.45-	218,889.45-
	FUND TOTAL	610,755.93	610,755.93-	.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	32,671.82	2.88-	32,668.94
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	20,000.00		20,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		20,000.00-	20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		31,163.14-	31,163.14-
	TOTAL ASSETS	32,671.82	1,508.68-	31,163.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	20,000.00	51,163.14-	31,163.14-
	FUND TOTAL	52,671.82	52,671.82-	.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	3,208.15	.21-	3,207.94
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	14,020.00		14,020.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		14,000.00-	14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		2,543.94-	2,543.94-
	TOTAL ASSETS	3,208.15	684.21-	2,523.94
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	14,020.00	16,543.94-	2,523.94-
	FUND TOTAL	17,228.15	17,228.15-	.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	584,640.88	144,077.36-	440,563.52
102.20	ADVANCES	299.00		299.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	5,542.19	299.00-	5,243.19
204.00	SALARIES & WAGES PAYABLE	6,407.58		6,407.58
207.10	DUE TO ACCT PAYABLE FUND	131,663.37	131,663.37-	.00
207.20	DUE TO PAYROLL FUND	12,365.07	12,365.07-	.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	1,478,424.00		1,478,424.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,478,424.00-	1,478,424.00-
242.00	EXPENDITURES	122,921.97		122,921.97
271.30	FUND BALANCE-UNRESERVED		584,591.96-	584,591.96-
	TOTAL ASSETS	584,939.88	144,077.36-	440,862.52
	TOTAL LIABILITIES	165,134.91	144,327.44-	20,807.47
	TOTAL FUND EQUITY	1,601,345.97	2,063,015.96-	461,669.99-
	FUND TOTAL	2,351,420.76	2,351,420.76-	.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	345,239.84	2,123.05-	343,116.79
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	2,091.37	2,091.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	49,450.00		49,450.00
172.00	REVENUES		998.51-	998.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		223,911.00-	223,911.00-
242.00	EXPENDITURES	197.37		197.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	174,461.00	335,773.43-	161,312.43-
	TOTAL ASSETS	345,239.84	10,559.27-	334,680.57
	TOTAL LIABILITIES	3,985.37	2,091.37-	1,894.00
	TOTAL FUND EQUITY	224,108.37	560,682.94-	336,574.57-
	FUND TOTAL	573,333.58	573,333.58-	.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	15,559.44	1.24-	15,558.20
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	30,045.00		30,045.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		46,016.00-	46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	15,971.00	13,983.21-	1,987.79
	TOTAL ASSETS	15,559.44	1,576.23-	13,983.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	46,016.00	59,999.21-	13,983.21-
	FUND TOTAL	61,575.44	61,575.44-	.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	256,965.54	215,049.68-	41,915.86
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)		41,961.59-	41,961.59-
FUND EQUITY				
172.00	REVENUES		215,000.00-	215,000.00-
242.40	AGENCY FUND DISBURSEMENTS	215,000.00		215,000.00
	TOTAL ASSETS	256,965.54	215,049.68-	41,915.86
	TOTAL LIABILITIES	45.73	41,961.59-	41,915.86-
	TOTAL FUND EQUITY	215,000.00	215,000.00-	.00
	FUND TOTAL	472,011.27	472,011.27-	.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	46,118.09	1,983.15-	44,134.94
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	704.86	704.86-	.00
207.20	DUE TO PAYROLL FUND	1,274.05	1,274.05-	.00
207.50	DUE TO OTHER FUNDS	177.84		177.84
FUND EQUITY				
171.00	BUDGETED REVENUES	30,000.00		30,000.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		58,071.00-	58,071.00-
242.00	EXPENDITURES	1,091.71		1,091.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	28,071.00	44,345.28-	16,274.28-
	TOTAL ASSETS	46,118.09	3,751.72-	42,366.37
	TOTAL LIABILITIES	2,866.11	1,978.91-	887.20
	TOTAL FUND EQUITY	59,162.71	102,416.28-	43,253.57-
	FUND TOTAL	108,146.91	108,146.91-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	262,380.76	23,228.59-	239,152.17
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	17,026.07	17,026.07-	.00
207.20	DUE TO PAYROLL FUND	6,178.11	6,178.11-	.00
207.50	DUE TO OTHER FUNDS	884.11		884.11
FUND EQUITY				
171.00	BUDGETED REVENUES	126,525.00		126,525.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		228,375.00-	228,375.00-
242.00	EXPENDITURES	10,671.74		10,671.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	101,850.00	252,519.40-	150,669.40-
	TOTAL ASSETS	262,380.76	33,065.54-	229,315.22
	TOTAL LIABILITIES	35,736.62	23,204.18-	12,532.44
	TOTAL FUND EQUITY	239,046.74	480,894.40-	241,847.66-
	FUND TOTAL	537,164.12	537,164.12-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9,150.33-	9,150.33-
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	3,727.20	3,727.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	43,808.00		43,808.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		44,753.00-	44,753.00-
242.00	EXPENDITURES	3,038.68		3,038.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,368.13		6,368.13
TOTAL ASSETS				
			9,150.33-	9,150.33-
TOTAL LIABILITIES				
		4,415.72	3,727.20-	688.52
TOTAL FUND EQUITY				
		53,214.81	44,753.00-	8,461.81
FUND TOTAL				
		57,630.53	57,630.53-	.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	69,804.38	2,249.42-	67,554.96
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	2,243.00	2,243.00-	.00
207.50	DUE TO OTHER FUNDS	2,025.00		2,025.00
FUND EQUITY				
171.00	BUDGETED REVENUES	1,850.00		1,850.00
172.00	REVENUES		1,300.00-	1,300.00-
241.00	APPROPRIATIONS		2,910.00-	2,910.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,060.00	68,497.96-	67,437.96-
	TOTAL ASSETS	69,804.38	2,249.42-	67,554.96
	TOTAL LIABILITIES	4,486.00	2,243.00-	2,243.00
	TOTAL FUND EQUITY	2,910.00	72,707.96-	69,797.96-
	FUND TOTAL	77,200.38	77,200.38-	.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		.00
172.00	REVENUES		.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		.00
	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	32,818.71	13,978.01-	18,840.70
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		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	7,373.33	7,373.33-	.00
207.20	DUE TO PAYROLL FUND	6,603.38	6,603.38-	.00
207.50	DUE TO OTHER FUNDS	2,189.45		2,189.45
FUND EQUITY				
171.00	BUDGETED REVENUES	191,703.00		191,703.00
172.00	REVENUES		4,331.25-	4,331.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		193,718.00-	193,718.00-
242.00	EXPENDITURES	7,876.17		7,876.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,015.00	9,128.66-	7,113.66-
	TOTAL ASSETS	32,818.71	33,335.51-	516.80-
	TOTAL LIABILITIES	20,077.25	13,976.71-	6,100.54
	TOTAL FUND EQUITY	201,594.17	207,177.91-	5,583.74-
	FUND TOTAL	254,490.13	254,490.13-	.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	2,638.36	.29-	2,638.07
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	11,000.00		11,000.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		10,000.00-	10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,638.07-	3,638.07-
	TOTAL ASSETS	2,638.36	.29-	2,638.07
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	11,000.00	13,638.07-	2,638.07-
	FUND TOTAL	13,638.36	13,638.36-	.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	95,657.48	37,439.98-	58,217.50
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	24,876.79	24,876.79-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	121,025.00		121,025.00
172.00	REVENUES		100.00-	100.00-
241.00	APPROPRIATIONS		121,025.00-	121,025.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		81,199.38-	81,199.38-
	TOTAL ASSETS	95,657.48	39,234.89-	56,422.59
	TOTAL LIABILITIES	49,753.58	24,876.79-	24,876.79
	TOTAL FUND EQUITY	121,025.00	202,324.38-	81,299.38-
	FUND TOTAL	266,436.06	266,436.06-	.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	25,395.13	24,433.05-	962.08
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)		10,399.30-	10,399.30-
FUND EQUITY				
172.00	REVENUES		14,995.46-	14,995.46-
242.40	AGENCY FUND DISBURSEMENTS	24,427.62		24,427.62
	TOTAL ASSETS	25,395.13	24,433.05-	962.08
	TOTAL LIABILITIES	5.06	10,399.30-	10,394.24-
	TOTAL FUND EQUITY	24,427.62	14,995.46-	9,432.16
	FUND TOTAL	49,827.81	49,827.81-	.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	161,626.46	43,074.72-	118,551.74
102.20	ADVANCES		240.00-	240.00-
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	21,404.55	21,404.55-	.00
207.20	DUE TO PAYROLL FUND	21,651.69	21,651.69-	.00
207.50	DUE TO OTHER FUNDS	14,659.96		14,659.96
FUND EQUITY				
171.00	BUDGETED REVENUES	524,542.00		524,542.00
172.00	REVENUES		6,318.41-	6,318.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		473,002.00-	473,002.00-
242.00	EXPENDITURES	17,737.51		17,737.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		203,497.57-	203,497.57-
	TOTAL ASSETS	161,626.46	46,406.72-	115,219.74
	TOTAL LIABILITIES	68,374.97	43,056.24-	25,318.73
	TOTAL FUND EQUITY	542,279.51	682,817.98-	140,538.47-
	FUND TOTAL	772,280.94	772,280.94-	.00