

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,173,669.97	1,173,181.25-	383,308.64
102.20	ADVANCES		1,173,181.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		106.50-	2,333.43-
131.10	DUE FROM OTHER FUNDS	106.50		.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	1,173,181.25	1,173,181.25-	.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
172.00	REVENUES		488.72-	488.72-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES	1,173,181.25		1,173,181.25
271.30	FUND BALANCE-UNRESERVED			1,566,067.74-
	TOTAL ASSETS	1,173,776.47	2,346,469.00-	380,975.21
	TOTAL LIABILITIES	1,173,181.25	1,173,181.25-	.00
	TOTAL FUND EQUITY	1,173,181.25	488.72-	380,975.21-
	FUND TOTAL	3,520,138.97	3,520,138.97-	.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	785,457.19	836,769.76-	282,741.24
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	77,030.33	79,030.33-	6,980.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			11,880.02-
131.10	DUE FROM OTHER FUNDS			46,001.39-
132.00	DUE FROM OTHER GOV UNITS		7,443.28-	976,476.65-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			437,011.32
204.00	SALARIES & WAGES PAYABLE			56,943.41
207.10	DUE TO ACCT PAYABLE FUND	541,298.49	541,298.49-	.00
207.20	DUE TO PAYROLL FUND	218,426.65	218,426.65-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	14.29	14.29-	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	624.78	7,705.47-	318,196.88-
220.13	CSBG EC DEV ADMIN ESCROW	8,974.04	5,496.19-	75,083.41-
220.14	CSBG AM RCVRV/REINV ESCRW		13,368.24-	24,999.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,156,886.00
172.00	REVENUES			876,777.59-
172.10	EXPENDITURE REFUNDS	7,442.95	1,442.95-	.00
241.00	APPROPRIATIONS			12,562,752.00-
242.00	EXPENDITURES	767,214.44	1,442.95-	1,331,344.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			455,563.50
	TOTAL ASSETS	862,487.52	923,243.37-	744,386.82-
	TOTAL LIABILITIES	769,338.25	786,309.33-	240,122.23
	TOTAL FUND EQUITY	776,100.67	698,373.74-	504,264.59
	FUND TOTAL	2,407,926.44	2,407,926.44-	.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	308.59	40,798.15-	1,402,830.39-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			1,859.52-
131.10	DUE FROM OTHER FUNDS			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	40,798.15	40,798.15-	.00
207.50	DUE TO OTHER FUNDS			576,452.89
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		308.59-	308.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	40,798.15		57,108.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,152,636.40
	TOTAL ASSETS	308.59	40,798.15-	1,406,737.97-
	TOTAL LIABILITIES	40,798.15	40,798.15-	576,452.89
	TOTAL FUND EQUITY	40,798.15	308.59-	830,285.08
	FUND TOTAL	81,904.89	81,904.89-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,790,995.48	3,118,764.24-	1,922,997.46
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	24,464.00	464,615.24-	285,939.27
102.30	PAYROLL ADVANCES	204.00	204.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	113.79	227.60-	62,303.14-
131.01	DUE FROM COLLECTOR FUND			19,742.55-
131.02	DUE FROM CIRCUIT CLK FUND			267,883.87-
131.03	DUE FROM COUNTY CLK FUND			21,722.43-
131.10	DUE FROM OTHER FUNDS	2,109.52	19.30	791,602.44-
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		2,125.02-	825,572.79-
132.80	SHF WEAPON LOANS RECEIVBL		275.87-	2,639.17
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			470,379.39
204.00	SALARIES & WAGES PAYABLE			378,576.80
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	17,908.00	25,828.00-	25,828.00-
207.10	DUE TO ACCT PAYABLE FUND	1,485,778.31	1,485,778.31-	39.46-
207.14	DUE TO RECRD AUT INTERNET	4,804.29	3,937.81-	3,937.81-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,576,663.45	1,576,663.45-	.00
207.50	DUE TO OTHER FUNDS	58.00	124,000.00-	60,390.07
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	8,918.00	12,808.50-	12,808.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		3,145.00	23,233.27-
FUND EQUITY				
171.00	BUDGETED REVENUES	3,730.00		32,521,475.00
172.00	REVENUES	412.57	2,162,262.76-	2,483,953.25-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		17,730.00-	32,769,673.00-
242.00	EXPENDITURES	3,061,915.40	18.31-	4,729,060.86
243.00	ENCUMBRANCES	7,301.21		59,006.99
244.00	RESERVE FOR ENCUMBRANCES		7,301.21-	59,006.99-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-
271.30	FUND BALANCE-UNRESERVED	14,000.00		3,128,740.96-
	TOTAL ASSETS	2,817,886.79	3,586,192.67-	564,286.01
	TOTAL LIABILITIES	3,094,130.05	3,225,871.07-	838,085.73
	TOTAL FUND EQUITY	3,087,359.18	2,187,312.28-	1,402,371.74-
	FUND TOTAL	8,999,376.02	8,999,376.02-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,183,747.51	1,421,549.54-	1,140,708.46
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	35,360.00	360.00-	38,000.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	534,271.98	535,193.80-	698,751.87-
115.03	ACCTS REC-NRS HM PRIV INS	82,750.86	48,394.89-	627,403.08
115.04	ACCTS REC-NRS HM HOSPICE	61,170.06	46,998.71-	108,115.99
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		76.01-	1,665.46-
131.10	DUE FROM OTHER FUNDS	76.01	58.00-	58.00-
132.00	DUE FROM OTHER GOV UNITS	188,394.00	121,895.01-	99,847.78-
132.30	DUE FRM IL DHFS-MEDICAID	391,845.73	513,095.23-	2,987,599.01-
132.31	DUE FRM IL DP AGING-DAYCR	9,968.10	27,486.96-	56,904.53
132.32	DUE FRM US TREAS-MEDICARE	227,696.30	196,519.46-	2,822.75-
132.35	DUE FRM VA-ADULT DAYCARE	3,343.20		1,915.02
132.36	DUE FRM VA-NURS HOME CARE	20,751.79	3,250.65-	23,300.42
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	55.77		8,513.67
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			296,247.85
204.00	SALARIES & WAGES PAYABLE			146,012.01
207.00	NUR HM PATIENT TRUST FUND		55.77-	8,513.67-
207.10	DUE TO ACCT PAYABLE FUND	894,503.20	894,503.20-	.00
207.20	DUE TO PAYROLL FUND	491,686.34	491,686.34-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			590,324.75
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			914,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES		1,207,411.34-	1,208,395.62-
172.10	EXPENDITURE REFUNDS	58.00	58.00-	.00
241.00	APPROPRIATIONS			15,719,177.00-
242.00	EXPENDITURES	1,382,914.06		1,908,132.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			1,407,585.22
	TOTAL ASSETS	2,739,431.31	2,914,878.26-	1,785,583.70-
	TOTAL LIABILITIES	1,386,189.54	1,386,245.31-	223,071.04-
	TOTAL FUND EQUITY	1,382,972.06	1,207,469.34-	2,008,654.74
	FUND TOTAL	5,508,592.91	5,508,592.91-	.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	52,697.90	169,424.40-	300,766.84
102.20	ADVANCES	90.00	90.00-	.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-
131.10	DUE FROM OTHER FUNDS			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
204.00	SALARIES & WAGES PAYABLE			20,261.31
207.10	DUE TO ACCT PAYABLE FUND	81,446.13	81,446.13-	.00
207.20	DUE TO PAYROLL FUND	87,837.37	87,837.37-	.00
207.50	DUE TO OTHER FUNDS	50.90	50.90-	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
172.00	REVENUES		52,557.00-	52,557.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	169,283.50		244,094.95
243.00	ENCUMBRANCES	4,938.56	1,531.42-	10,245.38
244.00	RESERVE FOR ENCUMBRANCES	1,531.42	4,938.56-	10,245.38-
271.30	FUND BALANCE-UNRESERVED			516,645.25-
	TOTAL ASSETS	52,787.90	169,514.40-	166,079.03
	TOTAL LIABILITIES	169,334.40	169,334.40-	164,979.27
	TOTAL FUND EQUITY	175,753.48	59,026.98-	331,058.30-
	FUND TOTAL	397,875.78	397,875.78-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	480.73	30,455.50-	2,367,553.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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
207.10	DUE TO ACCT PAYABLE FUND	30,455.50	30,455.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		480.73-	480.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	30,455.50		30,455.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,460,988.92-
	TOTAL ASSETS	480.73	30,455.50-	2,365,905.99
	TOTAL LIABILITIES	30,455.50	30,455.50-	60,777.16
	TOTAL FUND EQUITY	30,455.50	480.73-	2,426,683.15-
	FUND TOTAL	61,391.73	61,391.73-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	171,573.69	130,851.09-	4,732,251.97
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			803,642.58-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			727,477.65
204.00	SALARIES & WAGES PAYABLE			2,418.30
207.10	DUE TO ACCT PAYABLE FUND	120,071.61	120,071.61-	.00
207.20	DUE TO PAYROLL FUND	10,779.48	10,779.48-	.00
207.50	DUE TO OTHER FUNDS			56,773.68
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		171,573.69-	171,573.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,724,220.00-
242.00	EXPENDITURES	130,851.09		139,398.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,788,018.20-
	TOTAL ASSETS	171,573.69	130,851.09-	3,928,609.39
	TOTAL LIABILITIES	130,851.09	130,851.09-	786,669.63
	TOTAL FUND EQUITY	130,851.09	171,573.69-	4,715,279.02-
	FUND TOTAL	433,275.87	433,275.87-	.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	161,480.34	50,239.70-	1,553,616.95
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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,239.70	50,239.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		161,480.34-	161,480.34-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	50,239.70		50,239.70
271.30	FUND BALANCE-UNRESERVED			1,273,976.42-
	TOTAL ASSETS	161,480.34	50,239.70-	1,385,217.06
	TOTAL LIABILITIES	50,239.70	50,239.70-	.00
	TOTAL FUND EQUITY	50,239.70	161,480.34-	1,385,217.06-
	FUND TOTAL	261,959.74	261,959.74-	.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	8.16		95,526.44
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		8.16-	8.16-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			95,518.28-
	TOTAL ASSETS	8.16		95,526.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.16-	95,526.44-
	FUND TOTAL	8.16	8.16-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,043,373.92	1,269,104.17-	1,014,960.57
102.20	ADVANCES	474,429.45	794,658.48-	642.66
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			5,059.54-
131.10	DUE FROM OTHER FUNDS			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
204.10	P/R W/H:EMP'EE IMRF/FICA	138,323.19	138,435.42-	138,435.42-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00		.00
207.10	DUE TO ACCT PAYABLE FUND	794,674.72	794,674.72-	.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
172.00	REVENUES		110,280.02-	137,449.39-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	655,887.53		655,887.53
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			1,396,826.82-
	TOTAL ASSETS	1,517,803.37	2,063,762.65-	828,338.20
	TOTAL LIABILITIES	933,461.91	933,110.14-	461,938.26
	TOTAL FUND EQUITY	655,887.53	110,280.02-	1,290,276.46-
	FUND TOTAL	3,107,152.81	3,107,152.81-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	140,184.29	4,818.34-	404,305.93
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,973.00-
131.01	DUE FROM COLLECTOR FUND			1,548.10-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			25,250.00-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			141,085.80
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,818.34	4,818.34-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			200.00
208.00	DUE TO OTHER GOV UNITS		125.00-	125.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		140,059.29-	201,809.29-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	4,818.34		12,318.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			329,069.68-
	TOTAL ASSETS	140,184.29	4,818.34-	374,534.83
	TOTAL LIABILITIES	4,818.34	4,943.34-	141,160.80
	TOTAL FUND EQUITY	4,818.34	140,059.29-	515,695.63-
	FUND TOTAL	149,820.97	149,820.97-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	52,932.16	390,689.95-	1,521,715.86
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-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			6,494.56-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			7,568.27
204.00	SALARIES & WAGES PAYABLE			6,796.43
207.10	DUE TO ACCT PAYABLE FUND	360,670.75	360,670.75-	.00
207.20	DUE TO PAYROLL FUND	30,019.20	30,019.20-	.00
207.50	DUE TO OTHER FUNDS			9,209.97
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		52,932.16-	79,742.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,240,206.00-
242.00	EXPENDITURES	390,689.95		703,928.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,156,965.93-
	TOTAL ASSETS	52,932.16	390,689.95-	1,509,204.92
	TOTAL LIABILITIES	390,689.95	390,689.95-	23,574.67
	TOTAL FUND EQUITY	390,689.95	52,932.16-	1,532,779.59-
	FUND TOTAL	834,312.06	834,312.06-	.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	40,823.64	43,696.20-	12,278.20
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	136.61	136.61-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			436.76-
131.10	DUE FROM OTHER FUNDS			2,153.57-
132.00	DUE FROM OTHER GOV UNITS			15,493.89-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			6,510.24
204.00	SALARIES & WAGES PAYABLE			4,925.88
207.10	DUE TO ACCT PAYABLE FUND	21,013.73	21,013.73-	.00
207.20	DUE TO PAYROLL FUND	22,487.86	22,487.86-	.00
207.50	DUE TO OTHER FUNDS			25,465.73
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES	58.00	40,687.03-	61,058.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			557,138.00-
242.00	EXPENDITURES	43,501.59		64,796.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,336.97-
	TOTAL ASSETS	40,960.25	43,832.81-	5,756.02-
	TOTAL LIABILITIES	43,501.59	43,501.59-	36,901.85
	TOTAL FUND EQUITY	43,559.59	40,687.03-	31,145.83-
	FUND TOTAL	128,021.43	128,021.43-	.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	4,406.45	5,659.44-	59,674.21
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-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,077.33
204.00	SALARIES & WAGES PAYABLE			351.20
207.10	DUE TO ACCT PAYABLE FUND	4,226.64	4,226.64-	.00
207.20	DUE TO PAYROLL FUND	1,432.80	1,432.80-	.00
207.50	DUE TO OTHER FUNDS			198.95
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,406.45-	4,406.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	5,659.44		6,801.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			44,385.47-
	TOTAL ASSETS	4,406.45	5,659.44-	55,154.21
	TOTAL LIABILITIES	5,659.44	5,659.44-	3,627.48
	TOTAL FUND EQUITY	5,659.44	4,406.45-	58,781.69-
	FUND TOTAL	15,725.33	15,725.33-	.00

CHAMPAIGN COUNTY

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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	2,809,512.86	2,809,509.06-	.15-
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		3.80-	.15
	TOTAL ASSETS	2,809,512.86	2,809,509.06-	.15-
	TOTAL LIABILITIES		3.80-	.15
	FUND TOTAL	2,809,512.86	2,809,512.86-	.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	3.22		30,761.37
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
208.50	DUE TO OTHERS (NON-GOVT)			30,791.60-
FUND EQUITY				
172.00	REVENUES		3.22-	3.22-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.22		30,761.37
	TOTAL LIABILITIES			30,758.15-
	TOTAL FUND EQUITY		3.22-	3.22-
	FUND TOTAL	3.22	3.22-	.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	11,753,247.41	11,753,247.41-	52.41-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	11,751,668.18	11,751,668.18-	39.46
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			12.95
	TOTAL ASSETS	23,504,915.59	23,504,915.59-	12.95-
	TOTAL LIABILITIES			12.95
	FUND TOTAL	23,504,915.59	23,504,915.59-	.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	33.01		360,027.34
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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
172.00	REVENUES		33.01-	33.01-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,370.79-
	TOTAL ASSETS	33.01		360,013.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		33.01-	360,013.80-
	FUND TOTAL	33.01	33.01-	.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	507,386.77	598,256.95-	1,837,577.62
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	4,688.98	146.36-	27,071.56
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			3,981.40-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			523,496.64-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			79,447.54
204.00	SALARIES & WAGES PAYABLE			67,709.93
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	314,469.73	314,469.73-	.00
207.20	DUE TO PAYROLL FUND	274,230.34	274,230.34-	.00
207.50	DUE TO OTHER FUNDS	4,867.90	4,867.90-	158,505.36
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		502,372.51-	745,187.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	588,700.07		863,610.77
243.00	ENCUMBRANCES			4,952.85
244.00	RESERVE FOR ENCUMBRANCES			4,952.85-
271.30	FUND BALANCE-UNRESERVED			1,780,479.25-
	TOTAL ASSETS	512,075.75	598,403.31-	1,337,171.14
	TOTAL LIABILITIES	593,567.97	593,567.97-	305,662.83
	TOTAL FUND EQUITY	588,700.07	502,372.51-	1,642,833.97-
	FUND TOTAL	1,694,343.79	1,694,343.79-	.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	53.71	12,372.50-	718,652.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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
207.10	DUE TO ACCT PAYABLE FUND	12,372.50	12,372.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		53.71-	53.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	12,372.50		13,867.50
243.00	ENCUMBRANCES	86,003.36		138,883.36
244.00	RESERVE FOR ENCUMBRANCES		86,003.36-	138,883.36-
271.30	FUND BALANCE-UNRESERVED			205,517.43-
	TOTAL ASSETS	53.71	12,372.50-	475,927.67
	TOTAL LIABILITIES	12,372.50	12,372.50-	58,094.97
	TOTAL FUND EQUITY	98,375.86	86,057.07-	534,022.64-
	FUND TOTAL	110,802.07	110,802.07-	.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	3,022,087.83	2,841,130.40-	1,664,125.54
102.20	ADVANCES		2,641,072.51-	.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-
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			142.00
207.10	DUE TO ACCT PAYABLE FUND	2,841,130.40	2,841,130.40-	.00
207.50	DUE TO OTHER FUNDS			262,517.13
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		381,015.32-	381,015.32-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	2,841,130.40		2,894,880.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,822,906.44-
271.30	FUND BALANCE-UNRESERVED			1,230,068.49-
	TOTAL ASSETS	3,022,087.83	5,482,202.91-	1,276,595.37
	TOTAL LIABILITIES	2,841,130.40	2,841,130.40-	262,659.13
	TOTAL FUND EQUITY	2,841,130.40	381,015.32-	1,539,254.50-
	FUND TOTAL	8,704,348.63	8,704,348.63-	.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	17,937.03	3,680.00-	305,693.23
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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	3,680.00	3,680.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		17,937.03-	17,937.03-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	3,680.00		3,680.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			260,601.20-
	TOTAL ASSETS	17,937.03	3,680.00-	276,746.23
	TOTAL LIABILITIES	3,680.00	3,680.00-	.00
	TOTAL FUND EQUITY	3,680.00	17,937.03-	276,746.23-
	FUND TOTAL	25,297.03	25,297.03-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,086.62	286,549.00-	973,437.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			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	286,549.00	286,549.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		1,086.62-	1,086.62-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	286,549.00		573,278.00
271.30	FUND BALANCE-UNRESERVED			1,539,873.89-
	TOTAL ASSETS	1,086.62	286,549.00-	967,682.51
	TOTAL LIABILITIES	286,549.00	286,549.00-	.00
	TOTAL FUND EQUITY	286,549.00	1,086.62-	967,682.51-
	FUND TOTAL	574,184.62	574,184.62-	.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	110,178.23	117,041.32-	144,215.93-
102.20	ADVANCES	120.00	60.00-	60.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			125,977.34-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			21,745.36
204.00	SALARIES & WAGES PAYABLE			8,724.78
207.10	DUE TO ACCT PAYABLE FUND	79,957.41	79,957.41-	.00
207.20	DUE TO PAYROLL FUND	36,963.91	36,963.91-	.00
207.50	DUE TO OTHER FUNDS			17,973.04
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		110,118.23-	110,118.23-
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	116,921.32		157,735.64
271.30	FUND BALANCE-UNRESERVED			174,072.68
TOTAL ASSETS				
		110,298.23	117,101.32-	270,133.27-
TOTAL LIABILITIES				
		116,921.32	116,921.32-	48,443.18
TOTAL FUND EQUITY				
		116,921.32	110,118.23-	221,690.09
FUND TOTAL				
		344,140.87	344,140.87-	.00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,852,273.47	1,969,194.71-	254,235.75
102.20	ADVANCES	803,427.09	1,166,231.62-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			2,504.95-
131.10	DUE FROM OTHER FUNDS			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
204.10	P/R W/H:EMP'EE IMRF/FICA	680,741.56	475,826.02-	.00
204.13	P/R W/H:STATE INCOME TAX	179,235.53	120,367.06-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,165,767.62	1,165,767.62-	.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
172.00	REVENUES		89,848.77-	111,924.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	305,790.53		356,055.03
271.30	FUND BALANCE-UNRESERVED			558,869.06-
	TOTAL ASSETS	2,655,700.56	3,135,426.33-	145,824.55
	TOTAL LIABILITIES	2,025,744.71	1,761,960.70-	168,914.30
	TOTAL FUND EQUITY	305,790.53	89,848.77-	314,738.85-
	FUND TOTAL	4,987,235.80	4,987,235.80-	.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	69.45		826,962.05
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
172.00	REVENUES		69.45-	69.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,692.60-
	TOTAL ASSETS	69.45		826,962.05
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		69.45-	826,962.05-
	FUND TOTAL	69.45	69.45-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13.05		155,297.06
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
172.00	REVENUES		13.05-	13.05-
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-
	TOTAL ASSETS	13.05		155,297.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		13.05-	155,297.06-
	FUND TOTAL	13.05	13.05-	.00

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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.79		21,350.81
102.20	ADVANCES			50.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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			.00
172.00	REVENUES		1.79-	1.79-
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-
	TOTAL ASSETS	1.79		21,400.81
	TOTAL LIABILITIES			109.04
	TOTAL FUND EQUITY		1.79-	21,509.85-
	FUND TOTAL	1.79	1.79-	.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	183,922.20	183,912.50-	628.26
102.20	ADVANCES		183,912.50-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	183,912.50	183,912.50-	.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
172.00	REVENUES		9.70-	9.70-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES	183,912.50		183,912.50
271.30	FUND BALANCE-UNRESERVED			185,085.06-
	TOTAL ASSETS	183,922.20	367,825.00-	628.26
	TOTAL LIABILITIES	183,912.50	183,912.50-	.00
	TOTAL FUND EQUITY	183,912.50	9.70-	628.26-
	FUND TOTAL	551,747.20	551,747.20-	.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	5.74		250,235.03
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
172.00	REVENUES		5.74-	5.74-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			345,229.29-
	TOTAL ASSETS	5.74		250,235.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.74-	250,235.03-
	FUND TOTAL	5.74	5.74-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	47,033.54	26,719.90-	2,328,059.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			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-
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		3,593.39-	417,672.52
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		7,685.36-	802,989.97
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		18,370.47-	2,110,027.06
132.25	FMHA/COUNTY REHAB LN REC		2,792.76-	263,391.99
132.29	H.O.M.E. PROG LOANS (HUD)			697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	26,719.90	26,719.90-	.00
207.50	DUE TO OTHER FUNDS			7,778.99
220.00	DEFERRED REVENUES			128.11-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		100,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		14,591.56-	18,890.56-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	21,719.90		21,719.90
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,834,540.29-
	TOTAL ASSETS	47,033.54	59,161.88-	6,600,634.31
	TOTAL LIABILITIES	31,719.90	26,719.90-	92,349.12-
	TOTAL FUND EQUITY	21,719.90	14,591.56-	6,508,285.19-
	FUND TOTAL	100,473.34	100,473.34-	.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	58,102.61	49,563.40-	2,955,431.99
102.15	CASH RES-WKRS COMP CLAIMS	27,037.18	27,037.18-	40,140.45
102.20	ADVANCES			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-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			68,682.89
207.10	DUE TO ACCT PAYABLE FUND	49,563.40	49,563.40-	.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
172.00	REVENUES		50,486.28-	77,088.26-
172.10	EXPENDITURE REFUNDS	7,616.33	7,616.33-	.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	49,563.40	7,616.33-	769,729.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM			455,132.00-
272.30	RETAIN EARNING-UNRESERVED			308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP			856,332.05-
272.32	RET EARN-UNRESRVD-LIABLTY			408,229.85
	TOTAL ASSETS	85,139.79	76,600.58-	2,053,480.51
	TOTAL LIABILITIES	49,563.40	49,563.40-	68,682.89
	TOTAL FUND EQUITY	57,179.73	65,718.94-	2,122,163.40-
	FUND TOTAL	191,882.92	191,882.92-	.00

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FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	39.61		377,717.98
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
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		39.61-	39.61-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			378,090.58-
	TOTAL ASSETS	39.61		377,717.98
	TOTAL LIABILITIES			412.21
	TOTAL FUND EQUITY		39.61-	378,130.19-
	FUND TOTAL	39.61	39.61-	.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	590.00	590.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			732.00-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,590.00
207.10	DUE TO ACCT PAYABLE FUND	590.00	590.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,800.00
172.00	REVENUES		590.00-	590.00-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	590.00		590.00
271.30	FUND BALANCE-UNRESERVED			1,858.00-
	TOTAL ASSETS	590.00	590.00-	732.00-
	TOTAL LIABILITIES	590.00	590.00-	2,590.00
	TOTAL FUND EQUITY	590.00	590.00-	1,858.00-
	FUND TOTAL	1,770.00	1,770.00-	.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	928.15	1,659.07-	28,884.14
102.20	ADVANCES		99.00-	3,618.80
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			739.72
207.10	DUE TO ACCT PAYABLE FUND	1,659.07	1,659.07-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		826.00-	825.98-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		3.15-	3.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	1,659.07		1,857.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			31,866.91-
	TOTAL ASSETS	928.15	1,758.07-	32,502.94
	TOTAL LIABILITIES	1,659.07	2,485.07-	2,614.95-
	TOTAL FUND EQUITY	1,659.07	3.15-	29,887.99-
	FUND TOTAL	4,246.29	4,246.29-	.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	17,456.41	9,387.07-	1,909.65-
102.20	ADVANCES			175.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			19,436.17-
131.10	DUE FROM OTHER FUNDS			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
204.00	SALARIES & WAGES PAYABLE			1,686.00
207.10	DUE TO ACCT PAYABLE FUND	2,508.07	2,508.07-	.00
207.20	DUE TO PAYROLL FUND	6,879.00	6,879.00-	.00
207.50	DUE TO OTHER FUNDS			28,064.88
FUND EQUITY				
171.00	BUDGETED REVENUES			242,600.00
172.00	REVENUES		17,456.41-	17,456.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			356,533.00-
242.00	EXPENDITURES	9,387.07		112,132.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			11,904.85
	TOTAL ASSETS	17,456.41	9,387.07-	24,100.82-
	TOTAL LIABILITIES	9,387.07	9,387.07-	31,452.71
	TOTAL FUND EQUITY	9,387.07	17,456.41-	7,351.89-
	FUND TOTAL	36,230.55	36,230.55-	.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	13,785.82	59,217.90-	526,556.82
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			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
204.00	SALARIES & WAGES PAYABLE			271.23
207.10	DUE TO ACCT PAYABLE FUND	58,183.24	58,183.24-	.00
207.20	DUE TO PAYROLL FUND	1,034.66	1,034.66-	.00
207.50	DUE TO OTHER FUNDS			84,636.20
FUND EQUITY				
171.00	BUDGETED REVENUES			208,500.00
172.00	REVENUES		13,785.82-	13,785.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,200.00-
242.00	EXPENDITURES	59,217.90		66,026.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			619,065.46-
	TOTAL ASSETS	13,785.82	59,217.90-	501,311.40
	TOTAL LIABILITIES	59,217.90	59,217.90-	89,213.81
	TOTAL FUND EQUITY	59,217.90	13,785.82-	590,525.21-
	FUND TOTAL	132,221.62	132,221.62-	.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	46.88	11,716.26-	430,384.70
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
204.00	SALARIES & WAGES PAYABLE			883.15
207.10	DUE TO ACCT PAYABLE FUND	8,107.12	8,107.12-	.00
207.20	DUE TO PAYROLL FUND	3,609.14	3,609.14-	.00
207.50	DUE TO OTHER FUNDS			6,880.55
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		46.88-	46.88-
241.00	APPROPRIATIONS			104,973.00-
242.00	EXPENDITURES	11,716.26		14,594.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			350,831.16-
	TOTAL ASSETS	46.88	11,716.26-	430,434.70
	TOTAL LIABILITIES	11,716.26	11,716.26-	10,172.31
	TOTAL FUND EQUITY	11,716.26	46.88-	440,607.01-
	FUND TOTAL	23,479.40	23,479.40-	.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	34,663.16	12,043.75-	728,509.50
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-
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
207.10	DUE TO ACCT PAYABLE FUND	12,043.75	12,043.75-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			2,930.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		34,663.16-	34,703.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	12,043.75		14,586.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			687,468.00-
	TOTAL ASSETS	34,663.16	12,043.75-	697,526.25
	TOTAL LIABILITIES	12,043.75	12,043.75-	16,636.78
	TOTAL FUND EQUITY	12,043.75	34,663.16-	714,163.03-
	FUND TOTAL	58,750.66	58,750.66-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19.73		54,332.09
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1.19-
131.10	DUE FROM OTHER FUNDS			85.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			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			35,755.00
172.00	REVENUES		19.73-	270.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			48,238.98-
	TOTAL ASSETS	19.73		54,245.20
	TOTAL LIABILITIES			2,380.51
	TOTAL FUND EQUITY		19.73-	56,625.71-
	FUND TOTAL	19.73	19.73-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	854,515.00	984,408.89-	147,064.76
102.16	CASH RES-FLEXBLE SPENDING	56,583.62	56,583.62-	15,000.00
102.20	ADVANCES	20,316.34	20,316.34-	2,072.88
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,466.00-
131.10	DUE FROM OTHER FUNDS			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
204.20	P/R W/H:OPT WHOL LIFE INS	641.85	631.02-	581.10-
204.21	P/R W/H:OPTION HOSPTL INS	1,664.68	842.94-	842.94-
204.22	P/R W/H:OPTION CANCER INS	5,129.86	2,618.82-	2,601.24-
204.23	P/R W/H:OPTION DENTAL INS	7,609.99	9,596.50-	9,527.79-
204.24	P/R W/H:OPT DISABILTY INS	11,297.52	5,629.11-	5,577.39-
204.25	P/R W/H:OPT TERM LIFE INS	4,292.82	4,555.92-	4,523.67-
204.26	P/R W/H:OPTION DENTAL HMO	6,321.53	7,349.41-	7,180.48-
204.27	P/R W/H:OPT UNVL LIFE INS	1,100.60	534.30-	534.30-
204.28	P/R W/H:OPTIONAL VISION		2,216.18-	2,216.18-
207.10	DUE TO ACCT PAYABLE FUND	964,085.55	964,085.55-	.00
207.50	DUE TO OTHER FUNDS	7.00	55.75-	55.75-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	27,777.38	10,520.94-	798.09
208.66	SEC125 CHD CARE-EMPLOYEES	4,235.96	3,120.80-	3,947.39-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES		786,526.97-	880,237.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	894,013.36		894,013.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			522,115.56-
	TOTAL ASSETS	931,414.96	1,061,308.85-	155,334.84
	TOTAL LIABILITIES	1,034,164.74	1,011,757.24-	353,004.38
	TOTAL FUND EQUITY	894,013.36	786,526.97-	508,339.22-
	FUND TOTAL	2,859,593.06	2,859,593.06-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	

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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	2.12	156.85-	20,083.85
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
207.10	DUE TO ACCT PAYABLE FUND	156.85	156.85-	.00
207.50	DUE TO OTHER FUNDS			18,800.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		2.12-	2.12-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	156.85		216.84
271.30	FUND BALANCE-UNRESERVED			43,243.53-
TOTAL ASSETS				
		2.12	156.85-	20,083.85
TOTAL LIABILITIES				
		156.85	156.85-	22,944.96
TOTAL FUND EQUITY				
		156.85	2.12-	43,028.81-
FUND TOTAL				
		315.82	315.82-	.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	74.61		100,237.81
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
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		74.61-	254.61-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			178,547.55-
	TOTAL ASSETS	74.61		100,237.81
	TOTAL LIABILITIES			78,564.35
	TOTAL FUND EQUITY		74.61-	178,802.16-
	FUND TOTAL	74.61	74.61-	.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			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-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			33,339.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			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
TOTAL ASSETS				137,284.63-
TOTAL LIABILITIES				29,304.91
TOTAL FUND EQUITY				107,979.72
FUND TOTAL				.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	.89		8,513.18
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.89-	.89-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.29-
	TOTAL ASSETS	.89		8,513.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.89-	8,513.18-
	FUND TOTAL	.89	.89-	.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	4,581.09		117,562.00
131.02	DUE FROM CIRCUIT CLK FUND			8,301.35-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			54,209.89
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			60,000.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		4,581.09-	4,581.09-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			254,014.45-
	TOTAL ASSETS	4,581.09		109,260.65
	TOTAL LIABILITIES			114,209.89
	TOTAL FUND EQUITY		4,581.09-	223,470.54-
	FUND TOTAL	4,581.09	4,581.09-	.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	1,472.53		34,141.47
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		1,472.53-	1,472.53-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			31,163.14-
	TOTAL ASSETS	1,472.53		32,635.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,472.53-	32,635.67-
	FUND TOTAL	1,472.53	1,472.53-	.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	655.59		3,863.53
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		655.59-	655.59-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			2,543.94-
	TOTAL ASSETS	655.59		3,179.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		655.59-	3,179.53-
	FUND TOTAL	655.59	655.59-	.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	725,836.10	122,122.58-	1,044,277.04
102.20	ADVANCES			299.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			5,243.19
204.00	SALARIES & WAGES PAYABLE			6,407.58
207.10	DUE TO ACCT PAYABLE FUND	114,384.57	114,384.57-	.00
207.20	DUE TO PAYROLL FUND	7,738.01	7,738.01-	.00
207.50	DUE TO OTHER FUNDS			9,156.70
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		725,836.10-	725,836.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	122,122.58		245,044.55
271.30	FUND BALANCE-UNRESERVED			584,591.96-
	TOTAL ASSETS	725,836.10	122,122.58-	1,044,576.04
	TOTAL LIABILITIES	122,122.58	122,122.58-	20,807.47
	TOTAL FUND EQUITY	122,122.58	725,836.10-	1,065,383.51-
	FUND TOTAL	970,081.26	970,081.26-	.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	5,020.06	1,671.67-	346,465.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			8,436.22-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,894.00
207.10	DUE TO ACCT PAYABLE FUND	1,671.67	1,671.67-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		5,020.06-	6,018.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	1,671.67		1,869.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			161,312.43-
	TOTAL ASSETS	5,020.06	1,671.67-	338,028.96
	TOTAL LIABILITIES	1,671.67	1,671.67-	1,894.00
	TOTAL FUND EQUITY	1,671.67	5,020.06-	339,922.96-
	FUND TOTAL	8,363.40	8,363.40-	.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	1,459.13		17,017.33
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
172.00	REVENUES		1,459.13-	1,459.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,987.79
	TOTAL ASSETS	1,459.13		15,442.34
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,459.13-	15,442.34-
	FUND TOTAL	1,459.13	1,459.13-	.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	6.49		41,922.35
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
208.50	DUE TO OTHERS (NON-GOVT)			41,961.59-
FUND EQUITY				
172.00	REVENUES		6.49-	215,006.49-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	6.49		41,922.35
	TOTAL LIABILITIES			41,915.86-
	TOTAL FUND EQUITY		6.49-	6.49-
	FUND TOTAL	6.49	6.49-	.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	1,709.59	2,031.27-	43,813.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			1,768.57-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			395.46
204.00	SALARIES & WAGES PAYABLE			313.90
207.10	DUE TO ACCT PAYABLE FUND	751.07	751.07-	.00
207.20	DUE TO PAYROLL FUND	1,280.20	1,280.20-	.00
207.50	DUE TO OTHER FUNDS			177.84
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		1,709.59-	1,709.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	2,031.27		3,122.98
243.00	ENCUMBRANCES	5,170.67		5,170.67
244.00	RESERVE FOR ENCUMBRANCES		5,170.67-	5,170.67-
271.30	FUND BALANCE-UNRESERVED			16,274.28-
	TOTAL ASSETS	1,709.59	2,031.27-	42,044.69
	TOTAL LIABILITIES	2,031.27	2,031.27-	887.20
	TOTAL FUND EQUITY	7,201.94	6,880.26-	42,931.89-
	FUND TOTAL	10,942.80	10,942.80-	.00

CHAMPAIGN COUNTY

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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	8,886.56	9,990.78-	238,047.95
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			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
204.00	SALARIES & WAGES PAYABLE			1,521.80
207.10	DUE TO ACCT PAYABLE FUND	3,782.37	3,782.37-	.00
207.20	DUE TO PAYROLL FUND	6,208.41	6,208.41-	.00
207.50	DUE TO OTHER FUNDS			884.11
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		8,886.56-	8,886.56-
241.00	APPROPRIATIONS			228,375.00-
242.00	EXPENDITURES	9,990.78		20,662.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			150,669.40-
	TOTAL ASSETS	8,886.56	9,990.78-	228,211.00
	TOTAL LIABILITIES	9,990.78	9,990.78-	12,532.44
	TOTAL FUND EQUITY	9,990.78	8,886.56-	240,743.44-
	FUND TOTAL	28,868.12	28,868.12-	.00

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	8,303.00	4,051.55-	4,898.88-
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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,051.55	4,051.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			43,808.00
172.00	REVENUES		8,303.00-	8,303.00-
241.00	APPROPRIATIONS			44,753.00-
242.00	EXPENDITURES	4,051.55		7,090.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,368.13
	TOTAL ASSETS	8,303.00	4,051.55-	4,898.88-
	TOTAL LIABILITIES	4,051.55	4,051.55-	688.52
	TOTAL FUND EQUITY	4,051.55	8,303.00-	4,210.36
	FUND TOTAL	16,406.10	16,406.10-	.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	107.04	100.00-	67,562.00
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
207.10	DUE TO ACCT PAYABLE FUND	100.00	100.00-	.00
207.50	DUE TO OTHER FUNDS			2,025.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,850.00
172.00	REVENUES		107.04-	1,407.04-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES	100.00		100.00
271.30	FUND BALANCE-UNRESERVED			67,437.96-
	TOTAL ASSETS	107.04	100.00-	67,562.00
	TOTAL LIABILITIES	100.00	100.00-	2,243.00
	TOTAL FUND EQUITY	100.00	107.04-	69,805.00-
	FUND TOTAL	307.04	307.04-	.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	7,948.15	15,184.19-	11,604.66
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-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,284.71
204.00	SALARIES & WAGES PAYABLE			1,626.38
207.10	DUE TO ACCT PAYABLE FUND	8,548.19	8,548.19-	.00
207.20	DUE TO PAYROLL FUND	6,636.00	6,636.00-	.00
207.50	DUE TO OTHER FUNDS			2,189.45
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		7,948.15-	12,279.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	15,184.19		23,060.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,113.66-
	TOTAL ASSETS	7,948.15	15,184.19-	7,752.84-
	TOTAL LIABILITIES	15,184.19	15,184.19-	6,100.54
	TOTAL FUND EQUITY	15,184.19	7,948.15-	1,652.30
	FUND TOTAL	38,316.53	38,316.53-	.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	.28		2,638.35
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
172.00	REVENUES		.28-	.28-
241.00	APPROPRIATIONS			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-
	TOTAL ASSETS	.28		2,638.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.28-	2,638.35-
	FUND TOTAL	.28	.28-	.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	1,558.04		59,775.54
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,794.91-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			24,876.79
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		1,558.04-	1,658.04-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			81,199.38-
	TOTAL ASSETS	1,558.04		57,980.63
	TOTAL LIABILITIES			24,876.79
	TOTAL FUND EQUITY		1,558.04-	82,857.42-
	FUND TOTAL	1,558.04	1,558.04-	.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	14,504.03	17,466.10-	1,999.99-
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
208.50	DUE TO OTHERS (NON-GOVT)			10,399.30-
FUND EQUITY				
172.00	REVENUES		14,504.03-	29,499.49-
242.40	AGENCY FUND DISBURSEMENTS	17,466.10		41,893.72
	TOTAL ASSETS	14,504.03	17,466.10-	1,999.99-
	TOTAL LIABILITIES			10,394.24-
	TOTAL FUND EQUITY	17,466.10	14,504.03-	12,394.23
	FUND TOTAL	31,970.13	31,970.13-	.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	152,772.20	134,561.42-	136,762.52
102.20	ADVANCES			240.00-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,018.20-
131.10	DUE FROM OTHER FUNDS			2,049.23-
132.00	DUE FROM OTHER GOV UNITS			24.57-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			5,272.56
204.00	SALARIES & WAGES PAYABLE			5,386.21
207.10	DUE TO ACCT PAYABLE FUND	7,797.68	7,797.68-	.00
207.20	DUE TO PAYROLL FUND	21,544.69	21,544.69-	.00
207.50	DUE TO OTHER FUNDS			14,659.96
220.00	DEFERRED REVENUES		9,061.56-	9,061.56-
FUND EQUITY				
171.00	BUDGETED REVENUES			524,542.00
172.00	REVENUES	9,061.56	47,553.15-	44,810.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			473,002.00-
242.00	EXPENDITURES	29,342.37		47,079.88
243.00	ENCUMBRANCES	3,706.84		3,706.84
244.00	RESERVE FOR ENCUMBRANCES		3,706.84-	3,706.84-
271.30	FUND BALANCE-UNRESERVED			203,497.57-
	TOTAL ASSETS	152,772.20	134,561.42-	133,430.52
	TOTAL LIABILITIES	29,342.37	38,403.93-	16,257.17
	TOTAL FUND EQUITY	42,110.77	51,259.99-	149,687.69-
	FUND TOTAL	224,225.34	224,225.34-	.00