

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	20.18		383,497.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.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		20.18-	533.03-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES			1,173,181.25
271.30	FUND BALANCE-UNRESERVED			1,568,545.97-
	TOTAL ASSETS	20.18		383,497.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.18-	383,497.75-
	FUND TOTAL	20.18	20.18-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	774,581.43	739,846.55-	452,670.94
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	67,494.00	65,494.00-	2,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	449,986.71	449,986.71-	.00
207.20	DUE TO PAYROLL FUND	222,365.84	222,365.84-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,575.24	5,199.98-	323,507.74-
220.13	CSBG EC DEV ADMIN ESCROW	931.56	3,974.44-	84,176.90-
220.14	CSBG AM RCVRV/REINV ESCRW	560.35	705.32-	13,427.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,156,886.00
172.00	REVENUES		708,425.83-	2,324,130.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			12,562,752.00-
242.00	EXPENDITURES	677,503.54		2,624,074.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	842,075.43	805,340.55-	454,920.94
	TOTAL LIABILITIES	676,419.70	682,232.29-	421,111.89-
	TOTAL FUND EQUITY	677,503.54	708,425.83-	33,809.05-
	FUND TOTAL	2,195,998.67	2,195,998.67-	.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		122,214.16-	1,525,044.55-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	122,214.16	122,214.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES			308.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	122,214.16		179,322.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS		122,214.16-	1,525,044.55-
	TOTAL LIABILITIES	122,214.16	122,214.16-	.00
	TOTAL FUND EQUITY	122,214.16		1,525,044.55
	FUND TOTAL	244,428.32	244,428.32-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,813,256.75	2,604,474.12-	335,853.21
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	27,697.76	57,497.93-	41,103.31
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	129.70		129.70
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	8.96-	6.52	2.44-
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	982.37	517.56-	5,028.09
132.81	CORR WEAPON LOANS RECEIVB			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	24,323.00	17,266.00-	17,266.00-
207.10	DUE TO ACCT PAYABLE FUND	719,543.56	719,543.56-	.00
207.14	DUE TO RECRD AUT INTERNET	10,743.50	6,667.73-	6,667.73-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,686,015.51	1,538,397.68-	147,617.83
207.50	DUE TO OTHER FUNDS	124,000.00		.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,080.00	12,894.50-	12,894.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		1,313.55	22,997.67-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,521,475.00
172.00	REVENUES	177.35	1,719,229.52-	5,793,571.23-
172.10	EXPENDITURE REFUNDS	772.68	503.58-	269.10
241.00	APPROPRIATIONS		141,000.00-	33,243,815.00-
242.00	EXPENDITURES	2,256,652.07	808.68-	9,334,005.13
243.00	ENCUMBRANCES	45,492.83-		36,691.34

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES		45,492.83	36,691.34-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	141,000.00		3,353,439.31-
	TOTAL ASSETS	1,842,057.62	2,662,483.09-	733,037.37
	TOTAL LIABILITIES	2,576,705.57	2,293,455.92-	74,230.27
	TOTAL FUND EQUITY	2,353,109.27	1,816,048.95-	807,383.14-
	FUND TOTAL	6,771,872.46	6,771,987.96-	115.50-

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,291,034.18	1,165,975.20-	1,184,826.96
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			693.25
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	459,858.06	450,358.86-	397,578.93
115.03	ACCTS REC-NRS HM PRIV INS	98,352.44	45,770.21-	893,010.94
115.04	ACCTS REC-NRS HM HOSPICE	28,426.27	54,318.02-	155,377.28
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			62,241.74
132.00	DUE FROM OTHER GOV UNITS	157,734.00	327,694.95-	2,868,212.81-
132.30	DUE FRM IL DHFS-MEDICAID	212,783.84	210,482.18-	195,772.33
132.31	DUE FRM IL DP AGING-DAYCR	9,990.73	29,622.46-	60,578.88
132.32	DUE FRM US TREAS-MEDICARE	187,256.99	168,124.35-	470,531.43
132.35	DUE FRM VA-ADULT DAYCARE	3,792.60	3,942.75-	6,729.27
132.36	DUE FRM VA-NURS HOME CARE	10,940.24		34,352.63
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	1,411.40		8,750.17
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		1,411.40-	8,750.17-
207.10	DUE TO ACCT PAYABLE FUND	686,053.42	686,053.42-	62,241.74-
207.20	DUE TO PAYROLL FUND	480,787.88	480,787.88-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			914,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES	115.50	1,167,067.75-	3,527,608.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,719,177.00-
242.00	EXPENDITURES	1,164,053.48	866.10-	4,187,948.80
243.00	ENCUMBRANCES			6,934.20
244.00	RESERVE FOR ENCUMBRANCES			6,934.20-
272.30	RETAIN EARNING-UNRESERVED			154,044.78
	TOTAL ASSETS	2,461,580.75	2,456,288.98-	602,531.00
	TOTAL LIABILITIES	1,166,841.30	1,168,252.70-	1,318,133.89-
	TOTAL FUND EQUITY	1,164,168.98	1,167,933.85-	715,718.39
	FUND TOTAL	4,792,591.03	4,792,475.53-	115.50

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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	71,840.83	171,473.48-	96,428.26
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			32,610.51
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	78,408.18	78,408.18-	32,610.51-
207.20	DUE TO PAYROLL FUND	93,065.30	93,065.30-	.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			2,668,372.00
172.00	REVENUES		71,840.83-	186,482.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	171,473.48		582,418.72
243.00	ENCUMBRANCES			3,407.14
244.00	RESERVE FOR ENCUMBRANCES			3,407.14-
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	71,840.83	171,473.48-	129,038.77
	TOTAL LIABILITIES	171,473.48	171,473.48-	32,610.51-
	TOTAL FUND EQUITY	171,473.48	71,840.83-	96,428.26-
	FUND TOTAL	414,787.79	414,787.79-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	95.32	27,789.34-	2,326,454.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,789.34	27,789.34-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		95.32-	1,022.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	27,789.34		72,337.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	95.32	27,789.34-	2,326,454.84
	TOTAL LIABILITIES	27,789.34	27,789.34-	.00
	TOTAL FUND EQUITY	27,789.34	95.32-	2,326,454.84-
	FUND TOTAL	55,674.00	55,674.00-	.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	148,224.31	147,847.37-	4,814,737.95
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	137,067.89	137,067.89-	.00
207.20	DUE TO PAYROLL FUND	10,779.48	10,779.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		148,224.31-	486,113.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,724,220.00-
242.00	EXPENDITURES	147,847.37		371,919.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,805,457.65-
	TOTAL ASSETS	148,224.31	147,847.37-	4,814,737.95
	TOTAL LIABILITIES	147,847.37	147,847.37-	.00
	TOTAL FUND EQUITY	147,847.37	148,224.31-	4,814,737.95-
	FUND TOTAL	443,919.05	443,919.05-	.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	133,131.86		1,734,028.82
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		133,131.86-	451,273.90-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES			159,732.70
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	133,131.86		1,734,028.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		133,131.86-	1,734,028.82-
	FUND TOTAL	133,131.86	133,131.86-	.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	5.99		254,464.83
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		5.99-	158,937.30-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	5.99		254,464.83
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.99-	254,464.83-
	FUND TOTAL	5.99	5.99-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	854,902.51	946,862.78-	631,737.08
102.20	ADVANCES	473,431.39	473,431.39-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	135,945.85	147,232.58-	147,232.58-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	473,431.39	473,431.39-	.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		234,238.54-	427,739.24-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	337,485.54		1,338,360.90
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	1,328,333.90	1,420,294.17-	631,737.08
	TOTAL LIABILITIES	609,377.24	620,663.97-	147,232.58-
	TOTAL FUND EQUITY	337,485.54	234,238.54-	484,504.50-
	FUND TOTAL	2,275,196.68	2,275,196.68-	.00

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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	19,993.23	64,077.81-	306,600.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			61,837.17
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	64,077.81	64,077.81-	61,837.17-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		125.00-	250.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		19,868.23-	229,858.64-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	64,077.81		138,233.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	19,993.23	64,077.81-	368,437.19
	TOTAL LIABILITIES	64,077.81	64,202.81-	62,087.17-
	TOTAL FUND EQUITY	64,077.81	19,868.23-	306,350.02-
	FUND TOTAL	148,148.85	148,148.85-	.00

CHAMPAIGN COUNTY

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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	28,329.85	335,270.43-	911,271.79
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	306,617.73	306,617.73-	.00
207.20	DUE TO PAYROLL FUND	28,652.70	28,652.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		28,329.85-	134,635.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,240,206.00-
242.00	EXPENDITURES	335,270.43		1,369,475.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,146,111.24-
	TOTAL ASSETS	28,329.85	335,270.43-	911,271.79
	TOTAL LIABILITIES	335,270.43	335,270.43-	.00
	TOTAL FUND EQUITY	335,270.43	28,329.85-	911,271.79-
	FUND TOTAL	698,870.71	698,870.71-	.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	43,704.59	40,769.46-	19,540.94
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,130.23
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,453.30	18,453.30-	1,130.23-
207.20	DUE TO PAYROLL FUND	22,293.16	22,293.16-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES	23.00	43,557.06-	141,016.43-
172.10	EXPENDITURE REFUNDS	147.53	147.53-	.00
241.00	APPROPRIATIONS			562,138.00-
242.00	EXPENDITURES	40,746.46	147.53-	137,495.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,476.92
	TOTAL ASSETS	43,704.59	40,769.46-	20,721.17
	TOTAL LIABILITIES	40,746.46	40,746.46-	1,130.23-
	TOTAL FUND EQUITY	40,916.99	43,852.12-	19,590.94-
	FUND TOTAL	125,368.04	125,368.04-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,683.21	5,081.16-	59,686.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,648.36	3,648.36-	.00
207.20	DUE TO PAYROLL FUND	1,432.80	1,432.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,683.21-	13,773.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	5,081.16		16,161.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	4,683.21	5,081.16-	59,686.56
	TOTAL LIABILITIES	5,081.16	5,081.16-	.00
	TOTAL FUND EQUITY	5,081.16	4,683.21-	59,686.56-
	FUND TOTAL	14,845.53	14,845.53-	.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	2,920,884.82	2,773,260.47-	147,624.35
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		147,617.83-	147,617.83-
	LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS		6.52-	6.52-
	TOTAL ASSETS	2,920,884.82	2,920,878.30-	6.52
	TOTAL LIABILITIES		6.52-	6.52-
	FUND TOTAL	2,920,884.82	2,920,884.82-	.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	1.62		30,767.82
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.62-	6.77-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.62		30,767.82
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.62-	6.77-
	FUND TOTAL	1.62	1.62-	.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	5,553,473.41	5,535,430.43-	18,042.98
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,531,738.43	5,549,781.41-	18,042.98-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,085,211.84	11,085,211.84-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,085,211.84	11,085,211.84-	.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	14.52		360,091.25
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,390.00
172.00	REVENUES		14.52-	62.06-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	14.52		360,091.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14.52-	360,091.25-
	FUND TOTAL	14.52	14.52-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	569,368.06	496,296.45-	2,046,647.80
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,458.12	5,246.87-	11,030.01
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	209,639.53	209,639.53-	.00
207.20	DUE TO PAYROLL FUND	281,485.49	281,485.49-	.00
207.50	DUE TO OTHER FUNDS	1,713.31	1,713.31-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		562,407.88-	1,929,544.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	491,125.02		1,829,818.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	572,826.18	501,543.32-	2,057,677.81
	TOTAL LIABILITIES	492,838.33	492,838.33-	.00
	TOTAL FUND EQUITY	491,125.02	562,407.88-	2,057,677.81-
	FUND TOTAL	1,556,789.53	1,556,789.53-	.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	25.84	1,551.00-	685,923.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,551.00	1,551.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		25.84-	10,106.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	1,551.00		56,698.50
243.00	ENCUMBRANCES	14,273.35		167,967.25
244.00	RESERVE FOR ENCUMBRANCES		14,273.35-	167,967.25-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	25.84	1,551.00-	685,923.39
	TOTAL LIABILITIES	1,551.00	1,551.00-	.00
	TOTAL FUND EQUITY	15,824.35	14,299.19-	685,923.39-
	FUND TOTAL	17,401.19	17,401.19-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	471,851.24	111,847.45-	2,404,686.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	111,847.45	111,847.45-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		471,851.24-	1,246,936.82-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	111,847.45		3,020,590.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,926,475.13-
271.30	FUND BALANCE-UNRESERVED			1,251,719.39-
	TOTAL ASSETS	471,851.24	111,847.45-	2,404,686.14
	TOTAL LIABILITIES	111,847.45	111,847.45-	.00
	TOTAL FUND EQUITY	111,847.45	471,851.24-	2,404,686.14-
	FUND TOTAL	695,546.14	695,546.14-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24,340.00		355,904.54
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		24,340.00-	68,123.61-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES			3,680.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	24,340.00		355,904.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24,340.00-	355,904.54-
	FUND TOTAL	24,340.00	24,340.00-	.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	40.94	286,729.00-	391,649.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	286,729.00	286,729.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		40.94-	1,194.86-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	286,729.00		1,155,324.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	40.94	286,729.00-	391,649.63
	TOTAL LIABILITIES	286,729.00	286,729.00-	.00
	TOTAL FUND EQUITY	286,729.00	40.94-	391,649.63-
	FUND TOTAL	573,498.94	573,498.94-	.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	190,352.98	110,733.48-	124,372.46-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	71,623.01	71,623.01-	.00
207.20	DUE TO PAYROLL FUND	39,161.97	39,161.97-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		189,749.93-	349,746.42-
172.10	EXPENDITURE REFUNDS	603.05	603.05-	.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	110,784.98	654.55-	395,365.91
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	190,352.98	110,733.48-	124,372.46-
	TOTAL LIABILITIES	110,784.98	110,784.98-	.00
	TOTAL FUND EQUITY	111,388.03	191,007.53-	124,372.46
	FUND TOTAL	412,525.99	412,525.99-	.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	1,548,758.11	1,673,861.56-	28,611.39-
102.20	ADVANCES	838,918.93	834,942.63-	393,380.84
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	496,091.83	498,768.18-	233,509.44-
204.13	P/R W/H:STATE INCOME TAX	124,525.06	125,104.35-	58,756.23-
207.10	DUE TO ACCT PAYABLE FUND	834,942.63	834,942.63-	.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		89,942.95-	247,537.93-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	214,325.74		673,464.17
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	2,387,677.04	2,508,804.19-	364,769.45
	TOTAL LIABILITIES	1,455,559.52	1,458,815.16-	292,265.67-
	TOTAL FUND EQUITY	214,325.74	89,942.95-	72,503.78-
	FUND TOTAL	4,057,562.30	4,057,562.30-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32.51		827,106.42
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		32.51-	134.48-
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			702,771.94-
	TOTAL ASSETS	32.51		827,106.42
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		32.51-	827,106.42-
	FUND TOTAL	32.51	32.51-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	6.10	155,323.84
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	6.10-	25.26-
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		155,448.58-
	TOTAL ASSETS	6.10	155,323.84
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	6.10-	155,323.84-
	FUND TOTAL	6.10 6.10-	.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	.84		21,355.80
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		.84-	3.47-
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			21,352.33-
	TOTAL ASSETS	.84		21,355.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.84-	21,355.80-
	FUND TOTAL	.84	.84-	.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		642.29
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		200,873.00
172.00	REVENUES		9.70-
241.00	APPROPRIATIONS		200,319.00-
242.00	EXPENDITURES		183,912.50
271.30	FUND BALANCE-UNRESERVED		185,099.09-
	TOTAL ASSETS		642.29
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		642.29-
	FUND TOTAL		.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5.18		250,251.50
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		5.18-	16.66-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	5.18		250,251.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		5.18-	250,251.50-
	FUND TOTAL	5.18	5.18-	.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	42,540.92	10,004.74-	2,427,357.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		4,345.96-	269,234.46
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		8,668.49-	757,348.24
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		12,997.02-	2,075,106.97
132.25	FMHA/COUNTY REHAB LN REC		2,857.57-	255,861.99
132.29	H.O.M.E. PROG LOANS (HUD)			670,734.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	10,004.74	10,004.74-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		95,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		13,671.88-	47,081.55-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	7,504.74		36,215.25
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	42,540.92	38,873.78-	6,463,979.48
	TOTAL LIABILITIES	12,504.74	10,004.74-	95,000.00-
	TOTAL FUND EQUITY	7,504.74	13,671.88-	6,368,979.48-
	FUND TOTAL	62,550.40	62,550.40-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	292,594.94	199,487.33-	3,018,169.82
102.15	CASH RES-WKRS COMP CLAIMS	105,985.14	105,985.14-	40,000.00
102.20	ADVANCES	92,625.78	92,625.78-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	106,861.55	106,861.55-	.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		199,663.28-	276,937.35-
172.10	EXPENDITURE REFUNDS	305.88	305.88-	.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	106,861.55	305.88-	907,093.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM			493,998.00-
272.30	RETAIN EARNING-UNRESERVED			308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP			908,472.90-
272.32	RET EARN-UNRESRVD-LIABTY			252,636.36-
	TOTAL ASSETS	491,205.86	398,098.25-	3,058,169.82
	TOTAL LIABILITIES	106,861.55	106,861.55-	.00
	TOTAL FUND EQUITY	107,167.43	200,275.04-	3,058,169.82-
	FUND TOTAL	705,234.84	705,234.84-	.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	19.88		377,797.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.18	DUE FROM SOC SEC FUND 188			.00
131.80	DUE FROM GENERAL CORP FND			.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		19.88-	83.29-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	19.88		377,797.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.88-	377,797.29-
	FUND TOTAL	19.88	19.88-	.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	749.00	749.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	749.00	749.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,800.00
172.00	REVENUES		749.00-	2,164.00-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	749.00		2,164.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		749.00	749.00-	.00
TOTAL LIABILITIES		749.00	749.00-	.00
TOTAL FUND EQUITY		749.00	749.00-	.00
FUND TOTAL		2,247.00	2,247.00-	.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	23,961.58	29,884.55-	26,302.29
102.20	ADVANCES	12,480.00	12,480.00-	1,190.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			654.82
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,911.41	18,911.41-	654.82-
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	16,986.00	12,504.60-	1,024.60-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		1.58-	1,003.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	1,925.41	482.26-	5,639.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	36,441.58	42,364.55-	28,147.11
	TOTAL LIABILITIES	35,897.41	31,416.01-	4,208.11-
	TOTAL FUND EQUITY	1,925.41	483.84-	23,939.00-
	FUND TOTAL	74,264.40	74,264.40-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,390.47	8,762.88-	18,649.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,883.88	1,883.88-	.00
207.20	DUE TO PAYROLL FUND	6,879.00	6,879.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			242,600.00
172.00	REVENUES		20,390.47-	55,688.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			356,533.00-
242.00	EXPENDITURES	8,762.88		129,814.51
243.00	ENCUMBRANCES			17,780.00
244.00	RESERVE FOR ENCUMBRANCES			17,780.00-
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	20,390.47	8,762.88-	18,649.95
	TOTAL LIABILITIES	8,762.88	8,762.88-	.00
	TOTAL FUND EQUITY	8,762.88	20,390.47-	18,649.95-
	FUND TOTAL	37,916.23	37,916.23-	.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	22,851.65	3,910.37-	557,035.30
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,760.77	2,760.77-	.00
207.20	DUE TO PAYROLL FUND	1,149.60	1,149.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		22,851.65-	53,418.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	3,910.37		75,240.44
243.00	ENCUMBRANCES			5,849.09
244.00	RESERVE FOR ENCUMBRANCES			5,849.09-
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	22,851.65	3,910.37-	557,035.30
	TOTAL LIABILITIES	3,910.37	3,910.37-	.00
	TOTAL FUND EQUITY	3,910.37	22,851.65-	557,035.30-
	FUND TOTAL	30,672.39	30,672.39-	.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	22.52	5,444.79-	419,945.38
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,841.79	1,841.79-	.00
207.20	DUE TO PAYROLL FUND	3,603.00	3,603.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		22.52-	96.85-
241.00	APPROPRIATIONS			104,973.00-
242.00	EXPENDITURES	5,444.79		25,126.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			340,702.17-
	TOTAL ASSETS	22.52	5,444.79-	419,995.38
	TOTAL LIABILITIES	5,444.79	5,444.79-	.00
	TOTAL FUND EQUITY	5,444.79	22.52-	419,995.38-
	FUND TOTAL	10,912.10	10,912.10-	.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	60,483.67	66,694.41-	666,178.83
102.20	ADVANCES	765.90		765.90
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	65,928.51	65,928.51-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		60,483.67-	132,345.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	65,928.51		173,858.00
243.00	ENCUMBRANCES	48,485.55-	300.00-	1,607.45
244.00	RESERVE FOR ENCUMBRANCES	300.00	48,485.55	1,607.45-
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	61,249.57	66,694.41-	666,944.73
	TOTAL LIABILITIES	65,928.51	65,928.51-	.00
	TOTAL FUND EQUITY	17,742.96	12,298.12-	666,944.73-
	FUND TOTAL	144,921.04	144,921.04-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,052.91	180.00-	55,226.28
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	180.00	180.00-	.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		1,052.91-	1,590.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	180.00		345.00
243.00	ENCUMBRANCES			5,941.65
244.00	RESERVE FOR ENCUMBRANCES			5,941.65-
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	1,052.91	180.00-	55,226.28
	TOTAL LIABILITIES	180.00	180.00-	.00
	TOTAL FUND EQUITY	180.00	1,052.91-	55,226.28-
	FUND TOTAL	1,412.91	1,412.91-	.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	527,154.42	580,570.31-	79,510.80
102.16	CASH RES-FLEXBLE SPENDING	53,017.19	53,017.19-	15,000.00
102.20	ADVANCES	17,573.38	17,573.38-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			14,292.79
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	606.06	585.58-	585.58-
204.21	P/R W/H:OPTION HOSPTL INS	823.94	785.94-	1,647.88-
204.22	P/R W/H:OPTION CANCER INS	2,548.90	2,484.12-	5,137.70-
204.23	P/R W/H:OPTION DENTAL INS	9,225.40	9,292.40-	9,502.65-
204.24	P/R W/H:OPT DISABILTY INS	5,577.39	5,588.98-	11,152.34-
204.25	P/R W/H:OPT TERM LIFE INS	8.75	4,570.86-	4,569.76-
204.26	P/R W/H:OPTION DENTAL HMO	7,293.84	7,379.68-	7,250.83-
204.27	P/R W/H:OPT UNVL LIFE INS	534.30	489.04-	1,023.34-
204.28	P/R W/H:OPTIONAL VISION	2,263.88	2,286.44-	2,282.68-
207.10	DUE TO ACCT PAYABLE FUND	562,806.75	562,806.75-	14,292.79-
207.50	DUE TO OTHER FUNDS	190.18	63.07-	63.07-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	16,202.96	10,543.84-	12,722.83
208.66	SEC125 CHD CARE-EMPLOYEES	10,565.50	3,329.13-	2,075.26
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES		462,181.96-	1,795,524.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	507,155.83		1,870,563.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	597,744.99	651,160.88-	108,803.59
	TOTAL LIABILITIES	618,647.85	610,205.83-	87,158.46-
	TOTAL FUND EQUITY	507,155.83	462,181.96-	21,645.13-
	FUND TOTAL	1,723,548.67	1,723,548.67-	.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	334.31	156.85-	20,107.72
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			61.33
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	156.85	156.85-	61.33-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		334.31-	337.70-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	156.85		532.26
271.30	FUND BALANCE-UNRESERVED			20,302.28-
	TOTAL ASSETS	334.31	156.85-	20,169.05
	TOTAL LIABILITIES	156.85	156.85-	61.33-
	TOTAL FUND EQUITY	156.85	334.31-	20,107.72-
	FUND TOTAL	648.01	648.01-	.00

CHAMPAIGN COUNTY

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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	245.28		100,746.20
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		245.28-	746.20-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	245.28		100,746.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		245.28-	100,746.20-
	FUND TOTAL	245.28	245.28-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.27		5,179.89
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,339.00
172.00	REVENUES		.27-	.59-
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			5,179.30-
	TOTAL ASSETS	.27		5,179.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.27-	5,179.89-
	FUND TOTAL	.27	.27-	.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	.44		8,514.75
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		.44-	1.87-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.44		8,514.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.44-	8,514.75-
	FUND TOTAL	.44	.44-	.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	29,329.59		155,144.87
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		29,329.59-	42,143.61-
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			148,126.26-
	TOTAL ASSETS	29,329.59		155,144.87
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		29,329.59-	155,144.87-
	FUND TOTAL	29,329.59	29,329.59-	.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

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,039.92		37,689.35
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		2,039.92-	5,017.53-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	2,039.92		37,689.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,039.92-	37,689.35-
	FUND TOTAL	2,039.92	2,039.92-	.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	816.23		5,402.20
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,020.00
172.00	REVENUES		816.23-	2,194.05-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	816.23		5,402.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		816.23-	5,402.20-
	FUND TOTAL	816.23	816.23-	.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	50.77	124,617.89-	796,799.43
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			1,372.74
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	116,777.22	116,777.22-	1,372.74-
207.20	DUE TO PAYROLL FUND	7,840.67	7,840.67-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		50.77-	725,924.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	124,617.89		492,659.90
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	50.77	124,617.89-	798,172.17
	TOTAL LIABILITIES	124,617.89	124,617.89-	1,372.74-
	TOTAL FUND EQUITY	124,617.89	50.77-	796,799.43-
	FUND TOTAL	249,286.55	249,286.55-	.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	18.14	540.02-	342,975.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			4,915.14
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	540.02	540.02-	4,915.14-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		18.14-	10,848.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	540.02		10,220.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	18.14	540.02-	347,890.58
	TOTAL LIABILITIES	540.02	540.02-	4,915.14-
	TOTAL FUND EQUITY	540.02	18.14-	342,975.44-
	FUND TOTAL	1,098.18	1,098.18-	.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	3,282.27		22,184.97
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,045.00
172.00	REVENUES		3,282.27-	6,625.53-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	3,282.27		22,184.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,282.27-	22,184.97-
	FUND TOTAL	3,282.27	3,282.27-	.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	2.21		41,931.15
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			41,919.81-
FUND EQUITY				
172.00	REVENUES		2.21-	215,011.34-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	2.21		41,931.15
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		2.21-	11.34-
	FUND TOTAL	2.21	2.21-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,015.44	2,255.20-	44,135.74
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			311.40
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	975.00	975.00-	311.40-
207.20	DUE TO PAYROLL FUND	1,280.20	1,280.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,015.44-	6,246.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	2,255.20		7,341.87
243.00	ENCUMBRANCES			5,170.67
244.00	RESERVE FOR ENCUMBRANCES			5,170.67-
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,015.44	2,255.20-	44,447.14
	TOTAL LIABILITIES	2,255.20	2,255.20-	311.40-
	TOTAL FUND EQUITY	2,255.20	2,015.44-	44,135.74-
	FUND TOTAL	6,525.84	6,525.84-	.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	10,873.18	12,104.97-	237,924.35
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,744.79	6,744.79-	.00
207.20	DUE TO PAYROLL FUND	5,360.18	5,360.18-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		10,873.18-	28,958.57-
241.00	APPROPRIATIONS			228,375.00-
242.00	EXPENDITURES	12,104.97		40,882.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			147,998.32-
	TOTAL ASSETS	10,873.18	12,104.97-	237,924.35
	TOTAL LIABILITIES	12,104.97	12,104.97-	.00
	TOTAL FUND EQUITY	12,104.97	10,873.18-	237,924.35-
	FUND TOTAL	35,083.12	35,083.12-	.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	.12	4,051.53-	98.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,051.53	4,051.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			43,808.00
172.00	REVENUES		.12-	21,403.12-
241.00	APPROPRIATIONS			44,753.00-
242.00	EXPENDITURES	4,051.53		15,193.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,056.65
	TOTAL ASSETS	.12	4,051.53-	98.18
	TOTAL LIABILITIES	4,051.53	4,051.53-	.00
	TOTAL FUND EQUITY	4,051.53	.12-	98.18-
	FUND TOTAL	8,103.18	8,103.18-	.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	3.56		67,576.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,850.00
172.00	REVENUES		3.56-	1,414.86-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES			100.00
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	3.56		67,576.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.56-	67,576.24-
	FUND TOTAL	3.56	3.56-	.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	26,275.58	17,149.96-	17,335.11
102.20	ADVANCES	3,000.00		3,000.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			57.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,513.96	7,513.96-	57.00-
207.20	DUE TO PAYROLL FUND	6,636.00	6,636.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		26,275.58-	45,279.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	14,149.96		47,331.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	29,275.58	17,149.96-	20,392.11
	TOTAL LIABILITIES	14,149.96	14,149.96-	57.00-
	TOTAL FUND EQUITY	14,149.96	26,275.58-	20,335.11-
	FUND TOTAL	57,575.50	57,575.50-	.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	.14		2,758.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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		.14-	120.14-
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			3,638.36-
	TOTAL ASSETS	.14		2,758.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.14-	2,758.50-
	FUND TOTAL	.14	.14-	.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	19,350.29	16,636.05-	76,666.89
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,636.05	16,636.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		19,350.29-	22,622.25-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES	16,636.05		16,636.05
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	19,350.29	16,636.05-	76,666.89
	TOTAL LIABILITIES	16,636.05	16,636.05-	.00
	TOTAL FUND EQUITY	16,636.05	19,350.29-	76,666.89-
	FUND TOTAL	52,622.39	52,622.39-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	111,651.00		111,651.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		111,651.00-	111,651.00-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	111,651.00		111,651.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		111,651.00-	111,651.00-
	FUND TOTAL	111,651.00	111,651.00-	.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	15,946.67	15,946.67-	1,999.62-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			10,394.61-
FUND EQUITY				
172.00	REVENUES		15,946.67-	60,453.48-
242.40	AGENCY FUND DISBURSEMENTS	15,946.67		72,847.71
	TOTAL ASSETS	15,946.67	15,946.67-	1,999.62-
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	15,946.67	15,946.67-	12,394.23
	FUND TOTAL	31,893.34	31,893.34-	.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	3,731.34	24,879.66-	96,337.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,841.67	6,841.67-	.00
207.20	DUE TO PAYROLL FUND	18,037.99	18,037.99-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			27,420.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			524,542.00
172.00	REVENUES		3,731.34-	59,583.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			473,002.00-
242.00	EXPENDITURES	24,879.66		102,057.03
243.00	ENCUMBRANCES			3,706.84
244.00	RESERVE FOR ENCUMBRANCES			3,706.84-
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	3,731.34	24,879.66-	96,337.35
	TOTAL LIABILITIES	24,879.66	24,879.66-	27,420.70-
	TOTAL FUND EQUITY	24,879.66	3,731.34-	68,916.65-
	FUND TOTAL	53,490.66	53,490.66-	.00