

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 4/30/13

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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	24.07		383,521.82
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		24.07-	557.10-
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	24.07		383,521.82
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		24.07-	383,521.82-
	FUND TOTAL	24.07	24.07-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,186,783.96	1,528,488.98-	110,965.92
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	242,774.02	234,558.84-	10,215.18
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	1,051,065.08	1,051,065.08-	.00
207.20	DUE TO PAYROLL FUND	234,649.88	234,649.88-	.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	3,303.71	4,544.48-	324,748.51-
220.13	CSBG EC DEV ADMIN ESCROW	3,894.73	3,026.70-	83,308.87-
220.14	CSBG AM RCVRV/REINV ESCRW	238.62	958.84-	14,147.47-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,156,886.00
172.00	REVENUES		953,903.53-	3,278,033.93-
172.10	EXPENDITURE REFUNDS	2,474.94	2,474.94-	.00
241.00	APPROPRIATIONS			12,562,752.00-
242.00	EXPENDITURES	1,290,961.27	2,474.94-	3,912,560.53
243.00	ENCUMBRANCES	8,810.80		8,810.80
244.00	RESERVE FOR ENCUMBRANCES		8,810.80-	8,810.80-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	1,429,557.98	1,763,047.82-	121,431.10
	TOTAL LIABILITIES	1,293,152.02	1,294,244.98-	422,204.85-
	TOTAL FUND EQUITY	1,302,247.01	967,664.21-	300,773.75
	FUND TOTAL	4,024,957.01	4,024,957.01-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		275,265.13-	1,800,309.68-
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	275,265.13	275,265.13-	.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	275,265.13		454,587.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS		275,265.13-	1,800,309.68-
	TOTAL LIABILITIES	275,265.13	275,265.13-	.00
	TOTAL FUND EQUITY	275,265.13		1,800,309.68
	FUND TOTAL	550,530.26	550,530.26-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,282,409.94	2,950,842.53-	1,667,420.62
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	133,622.10	101,800.93-	72,924.48
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	129.69	129.70-	129.69
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	1.56-	4.00	.00
131.81	DUE FROM NURSING HOME 081		333,141.98-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		517.56-	4,510.53
132.81	CORR WEAPON LOANS RECEIVB	955.40		955.40
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		1,000,000.00-	1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	17,266.00	22,349.00-	22,349.00-
207.10	DUE TO ACCT PAYABLE FUND	1,215,299.18	1,215,299.18-	.00
207.14	DUE TO RECRD AUT INTERNET	6,667.73	7,594.72-	7,594.72-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,565,112.50	1,712,730.33-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,894.50	11,113.00-	11,113.00-
208.00	DUE TO OTHER GOV UNITS	30.00	30.00-	.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	286.00	416.39-	23,128.06-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,521,475.00
172.00	REVENUES	1,033.38	2,805,039.63-	8,597,577.48-
172.10	EXPENDITURE REFUNDS	496.49	765.59-	.00
241.00	APPROPRIATIONS			33,243,815.00-
242.00	EXPENDITURES	2,926,186.14	496.49-	12,259,694.78
243.00	ENCUMBRANCES	33,836.65	1,662.21-	68,865.78

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES	1,662.21	33,836.65-	68,865.78-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED			3,353,439.31-
	TOTAL ASSETS	4,417,115.57	3,386,428.70-	1,763,724.24
	TOTAL LIABILITIES	2,817,555.91	3,969,532.62-	1,077,746.44-
	TOTAL FUND EQUITY	2,963,214.87	2,841,800.57-	685,968.84-
	FUND TOTAL	10,197,886.35	10,197,761.89-	8.96

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,121,347.21	1,247,065.08-	1,059,109.09
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	368.00	368.00-	693.25
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	541,430.52	531,039.93-	407,969.52
115.03	ACCTS REC-NRS HM PRIV INS	50,072.59	107,986.14-	835,097.39
115.04	ACCTS REC-NRS HM HOSPICE	33,139.19	16,882.32-	171,634.15
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			2,868,212.81-
132.30	DUE FRM IL DHFS-MEDICAID	261,305.68	201,420.06-	255,657.95
132.31	DUE FRM IL DP AGING-DAYCR	11,557.04		72,135.92
132.32	DUE FRM US TREAS-MEDICARE	157,306.76	245,842.39-	381,995.80
132.35	DUE FRM VA-ADULT DAYCARE	3,473.40	3,792.60-	6,410.07
132.36	DUE FRM VA-NURS HOME CARE	13,436.02	12,135.76-	35,652.89
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		25.20-	8,724.97
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	25.20		8,724.97-
207.10	DUE TO ACCT PAYABLE FUND	761,418.38	761,418.38-	62,241.74-
207.20	DUE TO PAYROLL FUND	485,163.20	486,181.85-	1,018.65-
207.30	DUE TO GENERAL CORP FUND		333,141.98	.00
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		1,401,487.44-	4,929,095.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,719,177.00-
242.00	EXPENDITURES	1,242,344.48		5,430,293.28
243.00	ENCUMBRANCES	19,051.19	.39-	25,985.00
244.00	RESERVE FOR ENCUMBRANCES	.39	19,051.19-	25,985.00-
272.30	RETAIN EARNING-UNRESERVED			154,044.78
	TOTAL ASSETS	2,193,436.41	2,366,557.48-	429,409.93
	TOTAL LIABILITIES	1,246,606.78	914,458.25-	985,985.36-
	TOTAL FUND EQUITY	1,261,396.06	1,420,539.02-	556,575.43
	FUND TOTAL	4,701,439.25	4,701,554.75-	.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	24,353.67	189,968.36-	69,186.43-
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	96,147.66	96,147.66-	32,610.51-
207.20	DUE TO PAYROLL FUND	93,820.70	93,820.70-	.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		24,353.67-	210,836.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	189,968.36		772,387.08
243.00	ENCUMBRANCES	3,407.03-	.11-	.00
244.00	RESERVE FOR ENCUMBRANCES	.11	3,407.03	.00
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	24,353.67	189,968.36-	36,575.92-
	TOTAL LIABILITIES	189,968.36	189,968.36-	32,610.51-
	TOTAL FUND EQUITY	186,561.44	20,946.75-	69,186.43
	FUND TOTAL	400,883.47	400,883.47-	.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	95.69	27,756.48-	2,298,794.05
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	27,756.48	27,756.48-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		95.69-	1,118.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	27,756.48		100,093.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	95.69	27,756.48-	2,298,794.05
	TOTAL LIABILITIES	27,756.48	27,756.48-	.00
	TOTAL FUND EQUITY	27,756.48	95.69-	2,298,794.05-
	FUND TOTAL	55,608.65	55,608.65-	.00

CHAMPAIGN COUNTY

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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	169,488.13	98,492.16-	4,885,733.92
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	87,712.68	87,712.68-	.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		169,488.13-	655,601.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,724,220.00-
242.00	EXPENDITURES	98,492.16		470,411.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,805,457.65-
	TOTAL ASSETS	169,488.13	98,492.16-	4,885,733.92
	TOTAL LIABILITIES	98,492.16	98,492.16-	.00
	TOTAL FUND EQUITY	98,492.16	169,488.13-	4,885,733.92-
	FUND TOTAL	366,472.45	366,472.45-	.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	157,557.89	63,639.21-	1,827,947.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	63,639.21	63,639.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		157,557.89-	608,831.79-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	63,639.21		223,371.91
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	157,557.89	63,639.21-	1,827,947.50
	TOTAL LIABILITIES	63,639.21	63,639.21-	.00
	TOTAL FUND EQUITY	63,639.21	157,557.89-	1,827,947.50-
	FUND TOTAL	284,836.31	284,836.31-	.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	103.93		254,568.76
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		103.93-	159,041.23-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	103.93		254,568.76
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		103.93-	254,568.76-
	FUND TOTAL	103.93	103.93-	.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	797,385.89	1,033,310.12-	395,812.85
102.20	ADVANCES	516,655.06	516,655.06-	.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	147,232.58	137,272.90-	137,272.90-
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	516,655.06	516,655.06-	.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		143,457.93-	571,197.17-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	369,422.48		1,707,783.38
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	1,314,040.95	1,549,965.18-	395,812.85
	TOTAL LIABILITIES	663,887.64	653,927.96-	137,272.90-
	TOTAL FUND EQUITY	369,422.48	143,457.93-	258,539.95-
	FUND TOTAL	2,347,351.07	2,347,351.07-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,763.69	60,779.60-	266,584.11
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	60,779.60	60,779.60-	61,837.17-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			250.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		20,763.69-	250,622.33-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	60,779.60		199,012.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	20,763.69	60,779.60-	328,421.28
	TOTAL LIABILITIES	60,779.60	60,779.60-	62,087.17-
	TOTAL FUND EQUITY	60,779.60	20,763.69-	266,334.11-
	FUND TOTAL	142,322.89	142,322.89-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	33,078.25	368,799.73-	575,550.31
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	340,147.03	340,147.03-	.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		33,078.25-	167,713.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,240,206.00-
242.00	EXPENDITURES	368,799.73		1,738,274.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,146,111.24-
	TOTAL ASSETS	33,078.25	368,799.73-	575,550.31
	TOTAL LIABILITIES	368,799.73	368,799.73-	.00
	TOTAL FUND EQUITY	368,799.73	33,078.25-	575,550.31-
	FUND TOTAL	770,677.71	770,677.71-	.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	44,736.30	47,732.81-	16,544.43
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	25,521.57	25,521.57-	1,130.23-
207.20	DUE TO PAYROLL FUND	22,211.24	22,211.24-	.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		44,736.30-	185,752.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,687.00-	568,825.00-
242.00	EXPENDITURES	47,732.81		185,228.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,687.00		28,163.92
	TOTAL ASSETS	44,736.30	47,732.81-	17,724.66
	TOTAL LIABILITIES	47,732.81	47,732.81-	1,130.23-
	TOTAL FUND EQUITY	54,419.81	51,423.30-	16,594.43-
	FUND TOTAL	146,888.92	146,888.92-	.00



CHAMPAIGN COUNTY

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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	4,553.82	4,543.54-	59,696.84
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	3,110.73	3,110.73-	.00
207.20	DUE TO PAYROLL FUND	1,432.81	1,432.81-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,553.82-	18,327.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	4,543.54		20,705.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	4,553.82	4,543.54-	59,696.84
	TOTAL LIABILITIES	4,543.54	4,543.54-	.00
	TOTAL FUND EQUITY	4,543.54	4,553.82-	59,696.84-
	FUND TOTAL	13,640.90	13,640.90-	.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	2,807,726.88	2,956,369.88-	1,018.65-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		148,636.48	1,018.65
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		6.52	.00
	TOTAL ASSETS	2,807,726.88	2,807,733.40-	.00
	TOTAL LIABILITIES		6.52	.00
	FUND TOTAL	2,807,726.88	2,807,726.88-	.00

CHAMPAIGN COUNTY

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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	1.93		30,769.75
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		1.93-	8.70-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.93		30,769.75
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.93-	8.70-
	FUND TOTAL	1.93	1.93-	.00

CHAMPAIGN COUNTY

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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	7,748,011.47	7,766,063.41-	8.96-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,765,328.87	7,747,285.89-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,513,340.34	15,513,349.30-	8.96-
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,513,340.34	15,513,349.30-	8.96-

CHAMPAIGN COUNTY

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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	14.72		360,105.97
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		14.72-	76.78-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	14.72		360,105.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14.72-	360,105.97-
	FUND TOTAL	14.72	14.72-	.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	480,091.15	593,825.16-	1,932,913.79
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	3,111.11	9,818.81-	4,322.31
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	312,237.25	312,237.25-	.00
207.20	DUE TO PAYROLL FUND	276,025.78	276,025.78-	.00
207.50	DUE TO OTHER FUNDS	2,451.02	2,451.02-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES	900.48-	467,821.32-	2,398,266.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	589,163.51		2,418,982.22
243.00	ENCUMBRANCES	198,520.00		198,520.00
244.00	RESERVE FOR ENCUMBRANCES		198,520.00-	198,520.00-
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	483,202.26	603,643.97-	1,937,236.10
	TOTAL LIABILITIES	590,714.05	590,714.05-	.00
	TOTAL FUND EQUITY	786,783.03	666,341.32-	1,937,236.10-
	FUND TOTAL	1,860,699.34	1,860,699.34-	.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	28,620.84	201,092.55-	513,451.68
102.20	ADVANCES	28,589.00	28,589.00-	.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	172,503.55	172,503.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		31.84-	10,138.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	172,503.55		229,202.05
243.00	ENCUMBRANCES	140,227.65-	3.18-	27,736.42
244.00	RESERVE FOR ENCUMBRANCES	3.18	140,227.65	27,736.42-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	57,209.84	229,681.55-	513,451.68
	TOTAL LIABILITIES	172,503.55	172,503.55-	.00
	TOTAL FUND EQUITY	32,279.08	140,192.63	513,451.68-
	FUND TOTAL	261,992.47	261,992.47-	.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	343,354.47	1,144,169.42-	1,603,871.19
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	1,000,000.00		1,000,000.00
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	144,169.42	144,169.42-	.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		343,354.47-	1,590,291.29-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	144,169.42		3,164,759.62
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	1,343,354.47	1,144,169.42-	2,603,871.19
	TOTAL LIABILITIES	144,169.42	144,169.42-	.00
	TOTAL FUND EQUITY	144,169.42	343,354.47-	2,603,871.19-
	FUND TOTAL	1,631,693.31	1,631,693.31-	.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	17,287.83	88,588.32-	284,604.05
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	88,588.32	88,588.32-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		17,287.83-	85,411.44-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES	88,588.32		92,268.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	17,287.83	88,588.32-	284,604.05
	TOTAL LIABILITIES	88,588.32	88,588.32-	.00
	TOTAL FUND EQUITY	88,588.32	17,287.83-	284,604.05-
	FUND TOTAL	194,464.47	194,464.47-	.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	30.57	290,035.00-	101,645.20
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	290,035.00	290,035.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		30.57-	1,225.43-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	290,035.00		1,445,359.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	30.57	290,035.00-	101,645.20
	TOTAL LIABILITIES	290,035.00	290,035.00-	.00
	TOTAL FUND EQUITY	290,035.00	30.57-	101,645.20-
	FUND TOTAL	580,100.57	580,100.57-	.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	46,530.55	146,620.45-	224,462.36-
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	111,513.15	111,513.15-	.00
207.20	DUE TO PAYROLL FUND	35,188.30	35,188.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		46,482.45-	396,228.87-
172.10	EXPENDITURE REFUNDS	48.10	48.10-	.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	146,701.45	129.10-	541,938.26
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	46,530.55	146,620.45-	224,462.36-
	TOTAL LIABILITIES	146,701.45	146,701.45-	.00
	TOTAL FUND EQUITY	146,749.55	46,659.65-	224,462.36
	FUND TOTAL	339,981.55	339,981.55-	.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	1,909,440.97	1,997,560.44-	116,730.86-
102.20	ADVANCES	802,198.35	1,195,362.09-	217.10
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	709,457.27	476,066.08-	118.25-
204.13	P/R W/H:STATE INCOME TAX	178,319.87	119,584.54-	20.90-
207.10	DUE TO ACCT PAYABLE FUND	1,195,362.09	1,195,362.09-	.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		118,428.26-	365,966.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	307,584.95		981,049.12
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	2,711,639.32	3,192,922.53-	116,513.76-
	TOTAL LIABILITIES	2,083,139.23	1,791,012.71-	139.15-
	TOTAL FUND EQUITY	307,584.95	118,428.26-	116,652.91
	FUND TOTAL	5,102,363.50	5,102,363.50-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	40.72		827,147.14
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		40.72-	175.20-
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	40.72		827,147.14
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		40.72-	827,147.14-
	FUND TOTAL	40.72	40.72-	.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	7.65	155,331.49
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	7.65-	32.91-
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	7.65	155,331.49
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		155,331.49-
	FUND TOTAL	7.65	7.65- .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	1.05		21,356.85
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		1.05-	4.52-
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	1.05		21,356.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.05-	21,356.85-
	FUND TOTAL	1.05	1.05-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	.40		642.69
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		.40-	10.10-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			183,912.50
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS	.40		642.69
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.40-	642.69-
	FUND TOTAL	.40	.40-	.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	70,405.46	80,000.00-	240,656.96
102.20	ADVANCES	40,000.00	40,000.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	40,000.00		40,000.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	40,000.00	40,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,000.00
172.00	REVENUES		30,405.46-	30,422.12-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	150,405.46	120,000.00-	280,656.96
	TOTAL LIABILITIES	40,000.00	40,000.00-	.00
	TOTAL FUND EQUITY		30,405.46-	280,656.96-
	FUND TOTAL	190,405.46	190,405.46-	.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	108,653.04	8,530.02-	2,527,480.83
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		2,323.47-	266,910.99
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,392.47-	746,955.77
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		80,647.33-	1,994,459.64
132.25	FMHA/COUNTY REHAB LN REC		2,807.14-	253,054.85
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	8,530.02	8,530.02-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		92,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		12,482.63-	59,564.18-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	6,030.02		42,245.27
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	108,653.04	104,700.43-	6,467,932.09
	TOTAL LIABILITIES	11,030.02	8,530.02-	92,500.00-
	TOTAL FUND EQUITY	6,030.02	12,482.63-	6,375,432.09-
	FUND TOTAL	125,713.08	125,713.08-	.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	131,696.28	80,977.86-	3,068,888.24
102.15	CASH RES-WKRS COMP CLAIMS	33,389.92	33,389.92-	40,000.00
102.20	ADVANCES	19,536.34	19,536.34-	.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	61,441.52	61,441.52-	.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		112,159.94-	389,097.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	61,441.52		968,535.31
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-LIABLTY			252,636.36-
	TOTAL ASSETS	184,622.54	133,904.12-	3,108,888.24
	TOTAL LIABILITIES	61,441.52	61,441.52-	.00
	TOTAL FUND EQUITY	61,441.52	112,159.94-	3,108,888.24-
	FUND TOTAL	307,505.58	307,505.58-	.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	23.71		377,821.00
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		23.71-	107.00-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	23.71		377,821.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		23.71-	377,821.00-
	FUND TOTAL	23.71	23.71-	.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	737.00	737.00-	.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	737.00	737.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,800.00
172.00	REVENUES		737.00-	2,901.00-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	737.00		2,901.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS		737.00	737.00-	.00
TOTAL LIABILITIES		737.00	737.00-	.00
TOTAL FUND EQUITY		737.00	737.00-	.00
FUND TOTAL		2,211.00	2,211.00-	.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	11,187.03	14,795.40-	22,693.92
102.20	ADVANCES	1,126.00	1,034.00-	1,282.00
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	13,669.40	13,669.40-	654.82-
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	10,151.00	10,151.00-	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		484.29-	1,487.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	4,000.66		9,640.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	12,313.03	15,829.40-	24,630.74
	TOTAL LIABILITIES	23,820.40	23,820.40-	4,208.11-
	TOTAL FUND EQUITY	4,000.66	484.29-	20,422.63-
	FUND TOTAL	40,134.09	40,134.09-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,846.37	28,462.47-	9,033.85
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	21,583.47	21,583.47-	.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		18,846.37-	74,534.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			356,533.00-
242.00	EXPENDITURES	28,462.47		158,276.98
243.00	ENCUMBRANCES	17,779.00-	1.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	1.00	17,779.00	.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	18,846.37	28,462.47-	9,033.85
	TOTAL LIABILITIES	28,462.47	28,462.47-	.00
	TOTAL FUND EQUITY	10,684.47	1,068.37-	9,033.85-
	FUND TOTAL	57,993.31	57,993.31-	.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	19,596.85	18,897.04-	557,735.11
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	17,747.44	17,747.44-	.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		19,596.85-	73,015.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	18,897.04		94,137.48
243.00	ENCUMBRANCES	5,849.09-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,849.09	.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	19,596.85	18,897.04-	557,735.11
	TOTAL LIABILITIES	18,897.04	18,897.04-	.00
	TOTAL FUND EQUITY	13,047.95	13,747.76-	557,735.11-
	FUND TOTAL	51,541.84	51,541.84-	.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	26.54	6,615.99-	413,355.93
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	3,012.99	3,012.99-	.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		26.54-	123.39-
241.00	APPROPRIATIONS		24,500.00-	129,473.00-
242.00	EXPENDITURES	6,615.99		31,742.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	24,500.00		316,202.17-
	TOTAL ASSETS	26.54	6,615.99-	413,405.93
	TOTAL LIABILITIES	6,615.99	6,615.99-	.00
	TOTAL FUND EQUITY	31,115.99	24,526.54-	413,405.93-
	FUND TOTAL	37,758.52	37,758.52-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	49,101.32	25,012.06-	690,268.09
102.20	ADVANCES			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	25,012.06	25,012.06-	.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		49,101.32-	181,446.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	25,012.06		198,870.06
243.00	ENCUMBRANCES	1,607.45-		.00
244.00	RESERVE FOR ENCUMBRANCES		1,607.45	.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	49,101.32	25,012.06-	691,033.99
	TOTAL LIABILITIES	25,012.06	25,012.06-	.00
	TOTAL FUND EQUITY	23,404.61	47,493.87-	691,033.99-
	FUND TOTAL	97,517.99	97,517.99-	.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	4,108.50	5,941.65-	53,393.13
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	5,941.65	5,941.65-	.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		4,108.50-	5,698.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	5,941.65		6,286.65
243.00	ENCUMBRANCES	5,941.65-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,941.65	.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	4,108.50	5,941.65-	53,393.13
	TOTAL LIABILITIES	5,941.65	5,941.65-	.00
	TOTAL FUND EQUITY		1,833.15	53,393.13-
	FUND TOTAL	10,050.15	10,050.15-	.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	541,924.01	522,426.90-	99,007.91
102.16	CASH RES-FLEXBLE SPENDING	25,468.18	25,468.18-	15,000.00
102.20	ADVANCES			.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	585.58	585.58-	585.58-
204.21	P/R W/H:OPTION HOSPTL INS	1,647.88	823.94-	823.94-
204.22	P/R W/H:OPTION CANCER INS	5,115.72	2,531.82-	2,553.80-
204.23	P/R W/H:OPTION DENTAL INS	18,723.00	9,333.86-	113.51-
204.24	P/R W/H:OPT DISABILTY INS	11,152.34	5,505.08-	5,505.08-
204.25	P/R W/H:OPT TERM LIFE INS	9,152.22	4,576.86-	5.60
204.26	P/R W/H:OPTION DENTAL HMO	14,450.52	7,219.65-	19.96-
204.27	P/R W/H:OPT UNVL LIFE INS	1,023.34	489.04-	489.04-
204.28	P/R W/H:OPTIONAL VISION	4,570.56	2,287.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	522,363.83	522,363.83-	14,292.79-
207.50	DUE TO OTHER FUNDS	63.07	37.15-	37.15-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	7,544.47	10,851.34-	9,415.96
208.66	SEC125 CHD CARE-EMPLOYEES	2,208.62	3,120.80-	1,163.08
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES	396.00	494,561.01-	2,289,689.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	445,793.58		2,316,356.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	567,392.19	547,895.08-	128,300.70
	TOTAL LIABILITIES	598,601.15	569,726.83-	58,284.14-
	TOTAL FUND EQUITY	446,189.58	494,561.01-	70,016.56-
	FUND TOTAL	1,612,182.92	1,612,182.92-	.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	816.05	156.81-	20,766.96
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	156.81	156.81-	61.33-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		816.05-	1,153.75-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	156.81		689.07
271.30	FUND BALANCE-UNRESERVED			20,302.28-
	TOTAL ASSETS	816.05	156.81-	20,828.29
	TOTAL LIABILITIES	156.81	156.81-	61.33-
	TOTAL FUND EQUITY	156.81	816.05-	20,766.96-
	FUND TOTAL	1,129.67	1,129.67-	.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	126.31		100,872.51
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		126.31-	872.51-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	126.31		100,872.51
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		126.31-	100,872.51-
	FUND TOTAL	126.31	126.31-	.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	.33		5,180.22
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		.33-	.92-
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	.33		5,180.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.33-	5,180.22-
	FUND TOTAL	.33	.33-	.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	.54		8,515.29
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.54-	2.41-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.54		8,515.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.54-	8,515.29-
	FUND TOTAL	.54	.54-	.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	17,145.80		172,290.67
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		17,145.80-	59,289.41-
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	17,145.80		172,290.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17,145.80-	172,290.67-
	FUND TOTAL	17,145.80	17,145.80-	.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	1,798.50	39,487.85
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	1,798.50-	6,816.03-
241.00	APPROPRIATIONS		20,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		32,671.82-
	TOTAL ASSETS	1,798.50	39,487.85
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,798.50-	39,487.85-
	FUND TOTAL	1,798.50	1,798.50-

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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	776.33		6,178.53
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		776.33-	2,970.38-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	776.33		6,178.53
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		776.33-	6,178.53-
	FUND TOTAL	776.33	776.33-	.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	52.76	131,227.95-	665,624.24
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	123,307.46	123,307.46-	1,372.74-
207.20	DUE TO PAYROLL FUND	7,920.49	7,920.49-	.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		52.76-	725,977.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	131,227.95		623,887.85
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	52.76	131,227.95-	666,996.98
	TOTAL LIABILITIES	131,227.95	131,227.95-	1,372.74-
	TOTAL FUND EQUITY	131,227.95	52.76-	665,624.24-
	FUND TOTAL	262,508.66	262,508.66-	.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	10,980.31	951.75-	353,004.00
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	951.75	951.75-	4,915.14-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		10,980.31-	21,829.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	951.75		11,172.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	10,980.31	951.75-	357,919.14
	TOTAL LIABILITIES	951.75	951.75-	4,915.14-
	TOTAL FUND EQUITY	951.75	10,980.31-	353,004.00-
	FUND TOTAL	12,883.81	12,883.81-	.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	2,660.01		24,844.98
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		2,660.01-	9,285.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	2,660.01		24,844.98
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,660.01-	24,844.98-
	FUND TOTAL	2,660.01	2,660.01-	.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	2.63		41,933.78
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		2.63-	215,013.97-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	2.63		41,933.78
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		2.63-	13.97-
	FUND TOTAL	2.63	2.63-	.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	2,475.98	7,696.63-	38,915.09
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	6,416.43	6,416.43-	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		2,475.98-	8,722.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	7,696.63		15,038.50
243.00	ENCUMBRANCES	5,170.42-	.25-	.00
244.00	RESERVE FOR ENCUMBRANCES	.25	5,170.42	.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,475.98	7,696.63-	39,226.49
	TOTAL LIABILITIES	7,696.63	7,696.63-	311.40-
	TOTAL FUND EQUITY	2,526.46	2,694.19	38,915.09-
	FUND TOTAL	12,699.07	12,699.07-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,897.46	7,422.95-	240,398.86
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	2,971.05	2,971.05-	.00
207.20	DUE TO PAYROLL FUND	4,451.90	4,451.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		9,897.46-	38,856.03-
241.00	APPROPRIATIONS			228,375.00-
242.00	EXPENDITURES	7,422.95		48,305.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			147,998.32-
	TOTAL ASSETS	9,897.46	7,422.95-	240,398.86
	TOTAL LIABILITIES	7,422.95	7,422.95-	.00
	TOTAL FUND EQUITY	7,422.95	9,897.46-	240,398.86-
	FUND TOTAL	24,743.36	24,743.36-	.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	.09	4,051.55-	3,953.28-
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	4,051.55	4,051.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			43,808.00
172.00	REVENUES		.09-	21,403.21-
241.00	APPROPRIATIONS			44,753.00-
242.00	EXPENDITURES	4,051.55		19,244.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,056.65
	TOTAL ASSETS	.09	4,051.55-	3,953.28-
	TOTAL LIABILITIES	4,051.55	4,051.55-	.00
	TOTAL FUND EQUITY	4,051.55	.09-	3,953.28
	FUND TOTAL	8,103.19	8,103.19-	.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	2,404.24	800.00-	69,180.48
102.20	ADVANCES	400.00	400.00-	.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	400.00	400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,850.00
172.00	REVENUES		2,004.24-	3,419.10-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES	400.00		500.00
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	2,804.24	1,200.00-	69,180.48
	TOTAL LIABILITIES	400.00	400.00-	.00
	TOTAL FUND EQUITY	400.00	2,004.24-	69,180.48-
	FUND TOTAL	3,604.24	3,604.24-	.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	8,641.06	16,462.87-	9,513.30
102.20	ADVANCES			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	9,826.87	9,826.87-	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		8,641.06-	53,920.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	16,462.87		63,794.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	8,641.06	16,462.87-	12,570.30
	TOTAL LIABILITIES	16,462.87	16,462.87-	57.00-
	TOTAL FUND EQUITY	16,462.87	8,641.06-	12,513.30-
	FUND TOTAL	41,566.80	41,566.80-	.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	.20		2,758.70
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		.20-	120.34-
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	.20		2,758.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.20-	2,758.70-
	FUND TOTAL	.20	.20-	.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	1,999.76		78,666.65
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		1,999.76-	24,622.01-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			16,636.05
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	1,999.76		78,666.65
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,999.76-	78,666.65-
	FUND TOTAL	1,999.76	1,999.76-	.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	203,188.67		314,839.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		203,188.67-	314,839.67-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	203,188.67		314,839.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		203,188.67-	314,839.67-
	FUND TOTAL	203,188.67	203,188.67-	.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	17,949.68	15,949.68-	.38
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		15,949.68-	76,403.16-
242.40	AGENCY FUND DISBURSEMENTS	15,949.68	2,000.00-	86,797.39
	TOTAL ASSETS	17,949.68	15,949.68-	.38
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	15,949.68	17,949.68-	10,394.23
	FUND TOTAL	33,899.36	33,899.36-	.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	92,255.26	64,198.90-	124,393.71
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	44,271.65	44,271.65-	.00
207.20	DUE TO PAYROLL FUND	19,705.73	19,705.73-	.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		92,033.74-	151,617.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			473,002.00-
242.00	EXPENDITURES	63,977.38		166,034.41
243.00	ENCUMBRANCES	3,706.84-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,706.84	.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	92,255.26	64,198.90-	124,393.71
	TOTAL LIABILITIES	63,977.38	63,977.38-	27,420.70-
	TOTAL FUND EQUITY	60,270.54	88,326.90-	96,973.01-
	FUND TOTAL	216,503.18	216,503.18-	.00