

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 1

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	169,735.52	515.00-	552,742.34
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	515.00	515.00-	.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		169,735.52-	170,292.62-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES	515.00		1,173,696.25
271.30	FUND BALANCE-UNRESERVED			1,568,545.97-
	TOTAL ASSETS	169,735.52	515.00-	552,742.34
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	169,735.52-	552,742.34-
	FUND TOTAL	170,765.52	170,765.52-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,315,749.48	1,029,234.92-	397,480.48
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	66,264.00	75,507.40-	971.78
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	615,897.82	615,897.82-	.00
207.20	DUE TO PAYROLL FUND	347,205.06	347,205.06-	.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	8,998.72	11,129.11-	326,878.90-
220.13	CSBG EC DEV ADMIN ESCROW	2,071.31	3,822.76-	85,060.32-
220.14	CSBG AM RCVRV/REINV ESCRW	508.15	782.13-	14,421.45-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,156,886.00
172.00	REVENUES	.01	1,249,759.49-	4,527,793.41-
172.10	EXPENDITURE REFUNDS	740.11	740.11-	.00
241.00	APPROPRIATIONS			12,562,752.00-
242.00	EXPENDITURES	977,959.25	1,315.11-	4,889,204.67
243.00	ENCUMBRANCES	52,173.81		60,984.61
244.00	RESERVE FOR ENCUMBRANCES		52,173.81-	60,984.61-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	1,382,013.48	1,104,742.32-	398,702.26
	TOTAL LIABILITIES	974,681.06	978,836.88-	426,360.67-
	TOTAL FUND EQUITY	1,030,873.18	1,303,988.52-	27,658.41
	FUND TOTAL	3,387,567.72	3,387,567.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	140,317.95	60,464.53-	1,720,456.26-
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	60,464.53	60,464.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		140,317.95-	140,626.54-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	60,464.53		515,052.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS	140,317.95	60,464.53-	1,720,456.26-
	TOTAL LIABILITIES	60,464.53	60,464.53-	.00
	TOTAL FUND EQUITY	60,464.53	140,317.95-	1,720,456.26
	FUND TOTAL	261,247.01	261,247.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 4

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	3,180,442.13	3,502,861.03-	1,345,001.72
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	181,945.00	183,520.00-	71,349.48
102.30	PAYROLL ADVANCES	1,620.00	1,375.00-	245.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	129.61	129.69-	129.61
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	8.18-	11.49	3.31
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	369.75	1,036.19-	3,844.09
132.81	CORR WEAPON LOANS RECEIVB	1,000.00		1,955.40
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-
207.07	DUE TO GEO INF SYS FND107	22,349.00	23,418.00-	23,418.00-
207.10	DUE TO ACCT PAYABLE FUND	977,232.93	977,232.93-	.00
207.14	DUE TO RECRD AUT INTERNET	7,594.72	8,015.76-	8,015.76-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	2,301,018.80	2,301,018.80-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,113.00	11,577.00-	11,577.00-
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		243.20-	1,036.34-
220.40	RECORDER ESCROW		2,599.51	20,528.55-
FUND EQUITY				
171.00	BUDGETED REVENUES	625.00		32,522,100.00
172.00	REVENUES	152.55	2,960,234.95-	11,557,659.88-
172.10	EXPENDITURE REFUNDS	16.54	16.54-	.00
241.00	APPROPRIATIONS		625.00-	33,244,440.00-
242.00	EXPENDITURES	3,283,099.82	16.54-	15,542,778.06
243.00	ENCUMBRANCES			68,865.78

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 5

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES			68,865.78-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED			3,353,439.31-
	TOTAL ASSETS	3,365,498.31	3,688,910.42-	1,440,312.13
	TOTAL LIABILITIES	3,319,308.45	3,318,906.18-	1,077,344.17-
	TOTAL FUND EQUITY	3,283,893.91	2,960,893.03-	362,967.96-
	FUND TOTAL	9,968,700.67	9,968,709.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	1,476,249.09      1,502,021.78-	1,033,336.40
102.10	PETTY CASH / CASH ON HAND		300.00
102.20	ADVANCES	126,451.19	127,144.44
102.30	PAYROLL ADVANCES		245.00-
115.01	ACCTS REC-NRS HM PRIV PAY	496,126.43      462,873.27-	441,222.68
115.03	ACCTS REC-NRS HM PRIV INS	66,893.01      116,060.72-	785,929.68
115.04	ACCTS REC-NRS HM HOSPICE	33,203.25      117,144.10-	87,693.30
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		62,241.74-
132.30	DUE FRM IL DHFS-MEDICAID	249,759.66      277,849.19-	3,021,302.46-
132.31	DUE FRM IL DP AGING-DAYCR	12,508.49      9,454.30-	227,568.42
132.32	DUE FRM US TREAS-MEDICARE	151,015.46      195,751.98-	75,190.11
132.35	DUE FRM VA-ADULT DAYCARE	4,888.80      3,424.05-	337,259.28
132.36	DUE FRM VA-NURS HOME CARE	13,002.60      13,436.02-	7,874.82
151.00	TERM INVESTMENTS		35,219.47
153.40	PATIENT TRUST CASH, INVEST		.00
			8,008.97
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.00	NUR HM PATIENT TRUST FUND	716.00	8,008.97-
207.10	DUE TO ACCT PAYABLE FUND	693,904.01      631,662.27-	.00
207.20	DUE TO PAYROLL FUND	739,064.22      739,064.22-	1,018.65-
207.30	DUE TO GENERAL CORP FUND		.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	1,148,168.35-	6,077,263.98-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		15,719,177.00-
242.00	EXPENDITURES	1,369,420.43	6,799,713.71
243.00	ENCUMBRANCES		25,985.00
244.00	RESERVE FOR ENCUMBRANCES		25,985.00-
272.30	RETAIN EARNING-UNRESERVED		154,044.78
	TOTAL ASSETS	2,630,097.98      2,914,307.80-	145,200.11
	TOTAL LIABILITIES	1,433,684.23      1,370,726.49-	923,027.62-
	TOTAL FUND EQUITY	1,369,420.43      1,148,168.35-	777,827.51
	FUND TOTAL	5,433,202.64      5,433,202.64-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 7

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 8

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	259,786.97	200,297.48-	9,696.94-
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-	.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	106,126.57	73,516.06-	.00
207.20	DUE TO PAYROLL FUND	126,781.42	126,781.42-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,668,372.00
172.00	REVENUES		259,786.97-	470,623.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	200,297.48		972,684.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	259,786.97	232,907.99-	9,696.94-
	TOTAL LIABILITIES	232,907.99	200,297.48-	.00
	TOTAL FUND EQUITY	200,297.48	259,786.97-	9,696.94
	FUND TOTAL	692,992.44	692,992.44-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 9

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	176,289.66	71,880.74-	2,403,202.97
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	71,880.74	71,880.74-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		176,289.66-	177,407.75-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	71,880.74		171,974.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	176,289.66	71,880.74-	2,403,202.97
	TOTAL LIABILITIES	71,880.74	71,880.74-	.00
	TOTAL FUND EQUITY	71,880.74	176,289.66-	2,403,202.97-
	FUND TOTAL	320,051.14	320,051.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 10

FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	142,690.83	767,588.33-	4,260,836.42
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	751,875.45	751,875.45-	.00
207.20	DUE TO PAYROLL FUND	15,712.88	15,712.88-	.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		142,690.83-	798,292.60-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,724,220.00-
242.00	EXPENDITURES	767,588.33		1,237,999.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,805,457.65-
	TOTAL ASSETS	142,690.83	767,588.33-	4,260,836.42
	TOTAL LIABILITIES	767,588.33	767,588.33-	.00
	TOTAL FUND EQUITY	767,588.33	142,690.83-	4,260,836.42-
	FUND TOTAL	1,677,867.49	1,677,867.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	134,143.22	62,132.04-	1,899,958.68
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	62,132.04	62,132.04-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		134,143.22-	742,975.01-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	62,132.04		285,503.95
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	134,143.22	62,132.04-	1,899,958.68
	TOTAL LIABILITIES	62,132.04	62,132.04-	.00
	TOTAL FUND EQUITY	62,132.04	134,143.22-	1,899,958.68-
	FUND TOTAL	258,407.30	258,407.30-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 12

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10.37	51,934.51-	202,644.62
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	51,934.51	51,934.51-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		10.37-	159,051.60-
242.00	EXPENDITURES	51,934.51		51,934.51
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	10.37	51,934.51-	202,644.62
	TOTAL LIABILITIES	51,934.51	51,934.51-	.00
	TOTAL FUND EQUITY	51,934.51	10.37-	202,644.62-
	FUND TOTAL	103,879.39	103,879.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 13

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,229,984.18	955,872.39-	669,924.64
102.20	ADVANCES	477,932.22	477,932.22-	.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	137,272.90	205,335.72-	205,335.72-
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	477,940.17	477,940.17-	.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		546,716.24-	1,117,913.41-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	340,667.27		2,048,450.65
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	1,707,916.40	1,433,804.61-	669,924.64
	TOTAL LIABILITIES	615,213.07	683,275.89-	205,335.72-
	TOTAL FUND EQUITY	340,667.27	546,716.24-	464,588.92-
	FUND TOTAL	2,663,796.74	2,663,796.74-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	120,575.41	60,526.07-	326,633.45
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-	.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	122,363.24	60,526.07-	.00
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		120,575.41-	371,197.74-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	60,526.07		259,538.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	120,575.41	122,363.24-	326,633.45
	TOTAL LIABILITIES	122,363.24	60,526.07-	250.00-
	TOTAL FUND EQUITY	60,526.07	120,575.41-	326,383.45-
	FUND TOTAL	303,464.72	303,464.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 15

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	495,365.83	74,581.49-	996,334.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.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	31,602.44	31,602.44-	.00
207.20	DUE TO PAYROLL FUND	42,979.05	42,979.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		495,365.83-	663,079.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,240,206.00-
242.00	EXPENDITURES	74,581.49		1,812,856.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,146,111.24-
	TOTAL ASSETS	495,365.83	74,581.49-	996,334.65
	TOTAL LIABILITIES	74,581.49	74,581.49-	.00
	TOTAL FUND EQUITY	74,581.49	495,365.83-	996,334.65-
	FUND TOTAL	644,528.81	644,528.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 16

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	48,160.75	70,630.73-	5,925.55-
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-	.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	38,595.58	37,465.35-	.00
207.20	DUE TO PAYROLL FUND	33,165.38	33,165.38-	.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	12.00	48,160.75-	233,901.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	70,618.73		255,847.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS	48,160.75	71,760.96-	5,875.55-
	TOTAL LIABILITIES	71,760.96	70,630.73-	.00
	TOTAL FUND EQUITY	70,630.73	48,160.75-	5,875.55
	FUND TOTAL	190,552.44	190,552.44-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 17

FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,133.27	11,581.12-	54,248.99
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	9,427.44	9,427.44-	.00
207.20	DUE TO PAYROLL FUND	2,153.68	2,153.68-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		6,133.27-	24,460.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	11,581.12		32,286.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	6,133.27	11,581.12-	54,248.99
	TOTAL LIABILITIES	11,581.12	11,581.12-	.00
	TOTAL FUND EQUITY	11,581.12	6,133.27-	54,248.99-
	FUND TOTAL	29,295.51	29,295.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 18

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,144,829.68	4,144,826.37-	1,015.34-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,018.65
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.31-	3.31-
	TOTAL ASSETS	4,144,829.68	4,144,826.37-	3.31
	TOTAL LIABILITIES		3.31-	3.31-
	FUND TOTAL	4,144,829.68	4,144,829.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 19

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 20

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.65		30,771.40
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		1.65-	10.35-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.65		30,771.40
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.65-	10.35-
	FUND TOTAL	1.65	1.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 21

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,050,569.17	6,050,560.21-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,036,483.03	6,036,483.03-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,087,052.20	12,087,043.24-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,087,052.20	12,087,043.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 22

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	693.31		360,799.28
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		693.31-	770.09-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	693.31		360,799.28
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		693.31-	360,799.28-
	FUND TOTAL	693.31	693.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 23

FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	808,995.85	749,684.49-	1,992,225.15
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	328.94	1,579.00-	3,072.25
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	347,769.32	347,769.32-	.00
207.20	DUE TO PAYROLL FUND	399,270.17	399,270.17-	.00
207.50	DUE TO OTHER FUNDS	2,316.06	2,316.06-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		805,008.78-	3,203,275.10-
172.10	EXPENDITURE REFUNDS	92.01	92.01-	.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	747,039.49	92.01-	3,165,929.70
243.00	ENCUMBRANCES			198,520.00
244.00	RESERVE FOR ENCUMBRANCES			198,520.00-
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	809,324.79	751,263.49-	1,995,297.40
	TOTAL LIABILITIES	749,355.55	749,355.55-	.00
	TOTAL FUND EQUITY	747,131.50	805,192.80-	1,995,297.40-
	FUND TOTAL	2,305,811.84	2,305,811.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 24

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,879.32	64,499.17-	466,831.83
102.20	ADVANCES	17,859.00	17,859.00-	.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	46,640.17	46,640.17-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		20.32-	10,159.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	46,640.17		275,842.22
243.00	ENCUMBRANCES	10,236.42-		17,500.00
244.00	RESERVE FOR ENCUMBRANCES		10,236.42	17,500.00-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	35,738.32	82,358.17-	466,831.83
	TOTAL LIABILITIES	46,640.17	46,640.17-	.00
	TOTAL FUND EQUITY	36,403.75	10,216.10	466,831.83-
	FUND TOTAL	118,782.24	118,782.24-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 25

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	338,269.06	515.00-	1,941,625.25
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
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	515.00	515.00-	.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		338,269.06-	1,928,560.35-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	515.00		3,165,274.62
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	338,269.06	515.00-	2,941,625.25
	TOTAL LIABILITIES	515.00	515.00-	.00
	TOTAL FUND EQUITY	515.00	338,269.06-	2,941,625.25-
	FUND TOTAL	339,299.06	339,299.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 26

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,365.59		306,969.64
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		22,365.59-	107,777.03-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES			92,268.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	22,365.59		306,969.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		22,365.59-	306,969.64-
	FUND TOTAL	22,365.59	22,365.59-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 27

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	418,850.46	26,460.00-	494,035.66
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	26,460.00	26,460.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		418,850.46-	420,075.89-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	26,460.00		1,471,819.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	418,850.46	26,460.00-	494,035.66
	TOTAL LIABILITIES	26,460.00	26,460.00-	.00
	TOTAL FUND EQUITY	26,460.00	418,850.46-	494,035.66-
	FUND TOTAL	471,770.46	471,770.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 28

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 29

FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	206,167.86	116,890.11-	135,184.61-
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	59,149.16	59,149.16-	.00
207.20	DUE TO PAYROLL FUND	57,740.95	57,740.95-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		206,167.86-	602,396.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	116,890.11		658,828.37
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	206,167.86	116,890.11-	135,184.61-
	TOTAL LIABILITIES	116,890.11	116,890.11-	.00
	TOTAL FUND EQUITY	116,890.11	206,167.86-	135,184.61
	FUND TOTAL	439,948.08	439,948.08-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 30

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,008,499.45	1,585,792.04-	305,976.55
102.20	ADVANCES	792,787.47	793,004.57-	.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
204.10	P/R W/H:EMP'EE IMRF/FICA	470,517.32	714,358.06-	243,958.99-
204.13	P/R W/H:STATE INCOME TAX	118,454.28	179,383.70-	60,950.32-
207.10	DUE TO ACCT PAYABLE FUND	793,004.57	793,004.57-	.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		321,753.12-	687,719.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	204,032.97		1,185,082.09
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	2,801,286.92	2,378,796.61-	305,976.55
	TOTAL LIABILITIES	1,381,976.17	1,686,746.33-	304,909.31-
	TOTAL FUND EQUITY	204,032.97	321,753.12-	1,067.24-
	FUND TOTAL	4,387,296.06	4,387,296.06-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 31

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	32.66		827,179.80
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		32.66-	207.86-
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	32.66		827,179.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		32.66-	827,179.80-
	FUND TOTAL	32.66	32.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 32

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	6.13	155,337.62
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	6.13-	39.04-
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	6.13	155,337.62
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	6.13-	155,337.62-
	FUND TOTAL	6.13                      6.13-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 33

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	.85		21,357.70
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		.85-	5.37-
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	.85		21,357.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.85-	21,357.70-
	FUND TOTAL	.85	.85-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 34

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		642.69
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		10.10-
241.00	APPROPRIATIONS		200,319.00-
242.00	EXPENDITURES		183,912.50
271.30	FUND BALANCE-UNRESERVED		185,099.09-
	TOTAL ASSETS		642.69
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		642.69-
	FUND TOTAL		.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 35

FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	534.49		241,191.45
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		452.91-	39,547.09
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		81.58-	30,503.70-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	534.49	452.91-	280,738.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		81.58-	280,738.54-
	FUND TOTAL	534.49	534.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	31,032.21	616,683.99-	1,941,829.05
102.20	ADVANCES	600,950.00		600,950.00
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		3,026.78-	263,884.21
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		7,882.50-	739,073.27
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		7,769.73-	1,986,689.91
132.25	FMHA/COUNTY REHAB LN REC		2,830.05-	250,224.80
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	15,733.99	15,733.99-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		90,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		9,523.15-	69,087.33-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	13,233.99		55,479.26
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	631,982.21	638,193.05-	6,461,721.25
	TOTAL LIABILITIES	18,233.99	15,733.99-	90,000.00-
	TOTAL FUND EQUITY	13,233.99	9,523.15-	6,371,721.25-
	FUND TOTAL	663,450.19	663,450.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	122,900.61	52,071.12-	3,139,717.73
102.15	CASH RES-WKRS COMP CLAIMS	32,902.40	32,902.40-	40,000.00
102.20	ADVANCES	18,097.76	18,097.76-	.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	33,973.36	33,973.36-	.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		104,802.85-	493,900.14-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	33,973.36		1,002,508.67
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	173,900.77	103,071.28-	3,179,717.73
	TOTAL LIABILITIES	33,973.36	33,973.36-	.00
	TOTAL FUND EQUITY	33,973.36	104,802.85-	3,179,717.73-
	FUND TOTAL	241,847.49	241,847.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20.31		377,841.31
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		20.31-	127.31-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	20.31		377,841.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.31-	377,841.31-
	FUND TOTAL	20.31	20.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 39

FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	971.00	971.00-	.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	971.00	971.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,800.00
172.00	REVENUES		971.00-	3,872.00-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	971.00		3,872.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	971.00	971.00-	.00
	TOTAL LIABILITIES	971.00	971.00-	.00
	TOTAL FUND EQUITY	971.00	971.00-	.00
	FUND TOTAL	2,913.00	2,913.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,681.33	3,180.65-	21,194.60
102.20	ADVANCES		190.00-	1,092.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		654.82-	.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	3,835.47	3,180.65-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	1,490.00	1,490.00-	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		1.33-	1,489.17-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	1,690.65		11,331.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	1,681.33	4,025.47-	22,286.60
	TOTAL LIABILITIES	5,325.47	4,670.65-	3,553.29-
	TOTAL FUND EQUITY	1,690.65	1.33-	18,733.31-
	FUND TOTAL	8,697.45	8,697.45-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20,041.95	15,332.59-	13,743.21
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	5,014.09	5,014.09-	.00
207.20	DUE TO PAYROLL FUND	10,318.50	10,318.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	44,000.00		286,600.00
172.00	REVENUES		20,041.95-	94,576.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		44,000.00-	400,533.00-
242.00	EXPENDITURES	15,332.59		173,609.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	20,041.95	15,332.59-	13,743.21
	TOTAL LIABILITIES	15,332.59	15,332.59-	.00
	TOTAL FUND EQUITY	59,332.59	64,041.95-	13,743.21-
	FUND TOTAL	94,707.13	94,707.13-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	18,737.93	8,416.89-	568,056.15
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	6,692.49	6,692.49-	.00
207.20	DUE TO PAYROLL FUND	1,724.40	1,724.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		18,737.93-	91,753.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	8,416.89		102,554.37
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	18,737.93	8,416.89-	568,056.15
	TOTAL LIABILITIES	8,416.89	8,416.89-	.00
	TOTAL FUND EQUITY	8,416.89	18,737.93-	568,056.15-
	FUND TOTAL	35,571.71	35,571.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22.42	7,941.15-	405,437.20
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	2,533.58	2,533.58-	.00
207.20	DUE TO PAYROLL FUND	5,407.57	5,407.57-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		22.42-	145.81-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	7,941.15		39,683.78
243.00	ENCUMBRANCES	24,500.00		24,500.00
244.00	RESERVE FOR ENCUMBRANCES		24,500.00-	24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS	22.42	7,941.15-	405,487.20
	TOTAL LIABILITIES	7,941.15	7,941.15-	.00
	TOTAL FUND EQUITY	32,441.15	24,522.42-	405,487.20-
	FUND TOTAL	40,404.72	40,404.72-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	48,167.50	18,598.92-	719,836.67
102.20	ADVANCES		765.90-	.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
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	18,598.92	18,598.92-	.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		47,401.60-	228,848.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	18,598.92		217,468.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	48,167.50	19,364.82-	719,836.67
	TOTAL LIABILITIES	18,598.92	18,598.92-	.00
	TOTAL FUND EQUITY	18,598.92	47,401.60-	719,836.67-
	FUND TOTAL	85,365.34	85,365.34-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,793.61	2,310.05-	52,876.69
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	1,500.00	1,500.00-	.00
207.20	DUE TO PAYROLL FUND	810.05	810.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		1,793.61-	7,492.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	2,310.05		8,596.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	1,793.61	2,310.05-	52,876.69
	TOTAL LIABILITIES	2,310.05	2,310.05-	.00
	TOTAL FUND EQUITY	2,310.05	1,793.61-	52,876.69-
	FUND TOTAL	6,413.71	6,413.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 46

FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	520,600.39	507,882.08-	111,726.22
102.16	CASH RES-FLEXBLE SPENDING	43,713.85	43,713.85-	15,000.00
102.20	ADVANCES	11,938.81	11,938.81-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		14,292.79-	.00
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	865.13-	865.13-
204.21	P/R W/H:OPTION HOSPTL INS		823.94-	1,647.88-
204.22	P/R W/H:OPTION CANCER INS		2,505.78-	5,059.58-
204.23	P/R W/H:OPTION DENTAL INS	9,433.43	9,375.32-	55.40-
204.24	P/R W/H:OPT DISABILTY INS		5,287.28-	10,792.36-
204.25	P/R W/H:OPT TERM LIFE INS	4,562.31	4,567.91-	.00
204.26	P/R W/H:OPTION DENTAL HMO	7,161.04	7,173.02-	31.94-
204.27	P/R W/H:OPT UNVL LIFE INS		489.04-	978.08-
204.28	P/R W/H:OPTIONAL VISION	2,300.12	2,270.64-	29.48
207.10	DUE TO ACCT PAYABLE FUND	510,198.91	495,906.12-	.00
207.50	DUE TO OTHER FUNDS	37.15	65.13-	65.13-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	8,590.85	10,681.34-	7,325.47
208.66	SEC125 CHD CARE-EMPLOYEES	4,859.98	3,120.80-	2,902.26
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES		461,436.25-	2,751,126.02-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	458,412.81		2,774,769.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	576,253.05	577,827.53-	126,726.22
	TOTAL LIABILITIES	547,729.37	543,131.45-	53,686.22-
	TOTAL FUND EQUITY	458,412.81	461,436.25-	73,040.00-
	FUND TOTAL	1,582,395.23	1,582,395.23-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 47

FUND 620 HEALTH-LIFE INSURANCE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 48

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,453.21	486.20-	25,733.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		61.33-	.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	547.53	486.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		5,453.21-	6,606.96-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	486.20		1,175.27
271.30	FUND BALANCE-UNRESERVED			20,302.28-
	TOTAL ASSETS	5,453.21	547.53-	25,733.97
	TOTAL LIABILITIES	547.53	486.20-	.00
	TOTAL FUND EQUITY	486.20	5,453.21-	25,733.97-
	FUND TOTAL	6,486.94	6,486.94-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 49

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	365.42		101,237.93
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		365.42-	1,237.93-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	365.42		101,237.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		365.42-	101,237.93-
	FUND TOTAL	365.42	365.42-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 50

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.28		5,180.50
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		.28-	1.20-
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	.28		5,180.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.28-	5,180.50-
	FUND TOTAL	.28	.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 51

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.46		8,515.75
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		.46-	2.87-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.46		8,515.75
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.46-	8,515.75-
	FUND TOTAL	.46	.46-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 52

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16,731.46	87.71-	188,934.42
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	87.71	87.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		16,731.46-	76,020.87-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	87.71		87.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,126.26-
	TOTAL ASSETS	16,731.46	87.71-	188,934.42
	TOTAL LIABILITIES	87.71	87.71-	.00
	TOTAL FUND EQUITY	87.71	16,731.46-	188,934.42-
	FUND TOTAL	16,906.88	16,906.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 53

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

PERIOD ENDING 5/31/13

PAGE 54

FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,773.40		41,261.25
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		1,773.40-	8,589.43-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	1,773.40		41,261.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,773.40-	41,261.25-
	FUND TOTAL	1,773.40	1,773.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 55

FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	802.36		6,980.89
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		802.36-	3,772.74-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	802.36		6,980.89
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		802.36-	6,980.89-
	FUND TOTAL	802.36	802.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 56

FUND 641 ACCESS INITIATIVE GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,258.41	130,213.45-	537,669.20
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS		1,372.74-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	119,682.64	118,309.90-	.00
207.20	DUE TO PAYROLL FUND	11,903.55	11,903.55-	.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		2,258.41-	728,236.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	130,213.45		754,101.30
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	2,258.41	131,586.19-	537,669.20
	TOTAL LIABILITIES	131,586.19	130,213.45-	.00
	TOTAL FUND EQUITY	130,213.45	2,258.41-	537,669.20-
	FUND TOTAL	264,058.05	264,058.05-	.00



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 57

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,131.28	1,001.01-	356,134.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		4,915.14-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,916.15	1,001.01-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		4,131.28-	25,960.43-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	1,001.01		12,173.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	4,131.28	5,916.15-	356,134.27
	TOTAL LIABILITIES	5,916.15	1,001.01-	.00
	TOTAL FUND EQUITY	1,001.01	4,131.28-	356,134.27-
	FUND TOTAL	11,048.44	11,048.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 58

FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,431.17		27,276.15
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		2,431.17-	11,716.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	2,431.17		27,276.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,431.17-	27,276.15-
	FUND TOTAL	2,431.17	2,431.17-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 59

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.25		41,936.03
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		2.25-	215,016.22-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	2.25		41,936.03
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		2.25-	16.22-
	FUND TOTAL	2.25	2.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 60

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,687.87	2,818.99-	38,783.97
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-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,210.09	898.69-	.00
207.20	DUE TO PAYROLL FUND	1,920.30	1,920.30-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,687.87-	11,410.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	2,818.99		17,857.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,687.87	3,130.39-	38,783.97
	TOTAL LIABILITIES	3,130.39	2,818.99-	.00
	TOTAL FUND EQUITY	2,818.99	2,687.87-	38,783.97-
	FUND TOTAL	8,637.25	8,637.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 61

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,366.07	11,118.11-	239,646.82
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	2,245.74	2,245.74-	.00
207.20	DUE TO PAYROLL FUND	8,872.37	8,872.37-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		10,366.07-	49,222.10-
241.00	APPROPRIATIONS		44,000.00-	272,375.00-
242.00	EXPENDITURES	11,118.11		59,423.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	44,000.00		103,998.32-
	TOTAL ASSETS	10,366.07	11,118.11-	239,646.82
	TOTAL LIABILITIES	11,118.11	11,118.11-	.00
	TOTAL FUND EQUITY	55,118.11	54,366.07-	239,646.82-
	FUND TOTAL	76,602.29	76,602.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 62

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,122.00	6,077.31-	3,091.41
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	6,077.31	6,077.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			43,808.00
172.00	REVENUES		13,122.00-	34,525.21-
241.00	APPROPRIATIONS			44,753.00-
242.00	EXPENDITURES	6,077.31		25,322.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,056.65
	TOTAL ASSETS	13,122.00	6,077.31-	3,091.41
	TOTAL LIABILITIES	6,077.31	6,077.31-	.00
	TOTAL FUND EQUITY	6,077.31	13,122.00-	3,091.41-
	FUND TOTAL	25,276.62	25,276.62-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 63

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.65		69,184.13
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		3.65-	3,422.75-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES			500.00
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	3.65		69,184.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3.65-	69,184.13-
	FUND TOTAL	3.65	3.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 64

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



CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 65

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	43,805.58	11,454.11-	41,864.77
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-	.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	6,424.61	6,367.61-	.00
207.20	DUE TO PAYROLL FUND	5,086.50	5,086.50-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		43,805.58-	97,726.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	11,454.11		75,248.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	43,805.58	11,511.11-	44,864.77
	TOTAL LIABILITIES	11,511.11	11,454.11-	.00
	TOTAL FUND EQUITY	11,454.11	43,805.58-	44,864.77-
	FUND TOTAL	66,770.80	66,770.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 66

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	125.65		2,884.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		125.65-	245.99-
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	125.65		2,884.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		125.65-	2,884.35-
	FUND TOTAL	125.65	125.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 67

FUND 685 DRUG COURTS PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,118.96		92,785.61
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		14,118.96-	38,740.97-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			16,636.05
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	14,118.96		92,785.61
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14,118.96-	92,785.61-
	FUND TOTAL	14,118.96	14,118.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 68

FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	319,715.64	173,966.46-	460,588.85
102.20	ADVANCES	51,438.00	51,438.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	122,528.46	122,528.46-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		268,277.64-	583,117.31-
242.40	AGENCY FUND DISBURSEMENTS	122,528.46		122,528.46
	TOTAL ASSETS	371,153.64	225,404.46-	460,588.85
	TOTAL LIABILITIES	122,528.46	122,528.46-	.00
	TOTAL FUND EQUITY	122,528.46	268,277.64-	460,588.85-
	FUND TOTAL	616,210.56	616,210.56-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 69

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,203.25	12,260.08-	9,943.55
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		22,203.25-	98,606.41-
242.40	AGENCY FUND DISBURSEMENTS	12,260.08		99,057.47
	TOTAL ASSETS	22,203.25	12,260.08-	9,943.55
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	12,260.08	22,203.25-	451.06
	FUND TOTAL	34,463.33	34,463.33-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 5/31/13

PAGE 70

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	4,644.09	39,851.67-	89,186.13
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
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	12,842.47	12,842.47-	.00
207.20	DUE TO PAYROLL FUND	27,009.20	27,009.20-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			27,420.70-
FUND EQUITY				
171.00	BUDGETED REVENUES	14,205.00		538,747.00
172.00	REVENUES		4,644.09-	156,261.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		14,205.00-	487,207.00-
242.00	EXPENDITURES	39,851.67		205,886.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	4,644.09	39,851.67-	89,186.13
	TOTAL LIABILITIES	39,851.67	39,851.67-	27,420.70-
	TOTAL FUND EQUITY	54,056.67	18,849.09-	61,765.43-
	FUND TOTAL	98,552.43	98,552.43-	.00