

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/12

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	507,652.86		1,502,706.01
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			1,471,363.00
172.00	REVENUES		507,652.86-	1,398,813.35-
241.00	APPROPRIATIONS			1,625,258.00-
242.00	EXPENDITURES			1,624,672.57
271.30	FUND BALANCE-UNRESERVED			1,574,670.23-
	TOTAL ASSETS	507,652.86		1,502,706.01
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		507,652.86-	1,502,706.01-
	FUND TOTAL	507,652.86	507,652.86-	.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	610,737.60	706,601.78-	639,678.02
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	73,817.59	75,637.34-	441.25
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
207.10	DUE TO ACCT PAYABLE FUND	420,498.00	420,498.00-	.00
207.20	DUE TO PAYROLL FUND	212,501.19	212,501.19-	.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	4,711.07	4,633.90-	304,101.23-
220.13	CSBG EC DEV ADMIN ESCROW	1,497.20	4,441.55-	103,506.62-
220.14	CSBG AM RCVRV/REINV ESCRW	7,684.83	520.91-	26,479.47-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,848,843.00
172.00	REVENUES	1,131.38	547,031.89-	8,847,025.57-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,192,380.00-
242.00	EXPENDITURES	639,502.70	215.00-	8,710,717.92
243.00	ENCUMBRANCES			9,595.85
244.00	RESERVE FOR ENCUMBRANCES			9,595.85-
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	684,555.19	782,239.12-	640,369.27
	TOTAL LIABILITIES	646,892.29	642,595.55-	434,087.32-
	TOTAL FUND EQUITY	640,634.08	547,246.89-	206,281.95-
	FUND TOTAL	1,972,081.56	1,972,081.56-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	400,024.54	61,976.31-	682,419.46-
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	61,976.31	61,976.31-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES		400,024.54-	1,102,355.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		82,000.00-	1,577,040.00-
242.00	EXPENDITURES	61,976.31		847,701.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	82,000.00		1,366,978.82
	TOTAL ASSETS	400,024.54	61,976.31-	682,419.46-
	TOTAL LIABILITIES	61,976.31	61,976.31-	.00
	TOTAL FUND EQUITY	143,976.31	482,024.54-	682,419.46
	FUND TOTAL	605,977.16	605,977.16-	.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	4,590,901.35	2,332,680.92-	5,528,763.13
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	27,505.50	60,581.47-	37,370.52
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	113.78	117.70-	113.78
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	87.12-	87.12	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		158.36-	1,574.92
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			4,620.35
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.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	26,099.00	26,885.00-	26,885.00-
207.10	DUE TO ACCT PAYABLE FUND	740,613.49	740,613.49-	.00
207.14	DUE TO RECRD AUT INTERNET	7,018.69	7,339.34-	7,339.34-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,518,490.36	1,518,490.36-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,037.50	13,294.50-	13,294.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		3,403.00	27,105.42-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,329,061.00
172.00	REVENUES	6.15	4,493,652.63-	25,350,677.45-
172.10	EXPENDITURE REFUNDS	134.47	134.47-	.00
241.00	APPROPRIATIONS		7,400.00-	32,347,922.00-
242.00	EXPENDITURES	2,266,759.42	134.47-	24,656,696.45
243.00	ENCUMBRANCES	166,181.37		323,075.83
244.00	RESERVE FOR ENCUMBRANCES		166,181.37-	323,075.83-
271.11	FUND BAL-RESRVD-DEBT SERV			270,540.39-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	7,400.00		3,847,179.54-
	TOTAL ASSETS	4,618,433.51	2,393,451.33-	5,910,599.68
	TOTAL LIABILITIES	2,305,259.04	2,303,219.69-	1,080,037.75-
	TOTAL FUND EQUITY	2,440,481.41	4,667,502.94-	4,830,561.93-
	FUND TOTAL	9,364,173.96	9,364,173.96-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,110,385.21	1,678,899.25-	956,255.76
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	255,145.20	331,794.22-	3,000.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	5,579.57	517,950.34-	1,734,394.63-
115.03	ACCTS REC-NRS HM PRIV INS		50,201.19-	455,702.47
115.04	ACCTS REC-NRS HM HOSPICE		28,951.48-	12,826.18
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
132.30	DUE FRM IL DHFS-MEDICAID		761,405.07-	3,444,338.81-
132.31	DUE FRM IL DP AGING-DAYCR			25,475.49
132.32	DUE FRM US TREAS-MEDICARE		38,684.15-	242,250.28-
132.35	DUE FRM VA-ADULT DAYCARE			1,129.17
132.36	DUE FRM VA-NURS HOME CARE		22,104.42-	20,433.88-
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	145.43		7,589.89
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		145.43-	7,589.89-
207.10	DUE TO ACCT PAYABLE FUND	911,339.16	911,339.16-	.00
207.20	DUE TO PAYROLL FUND	509,614.89	509,614.89-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	331,190.91		.00
FUND EQUITY				
171.00	BUDGETED REVENUES	693,149.00		15,690,875.00
172.00	REVENUES		359,276.10-	7,121,793.96-
172.10	EXPENDITURE REFUNDS	18.24	18.24-	.00
241.00	APPROPRIATIONS		661,854.00-	15,184,365.00-
242.00	EXPENDITURES	1,086,983.57	18.24-	11,694,354.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED		31,295.00-	759,199.95-
	TOTAL ASSETS	2,371,255.41	3,429,990.12-	3,979,138.64-
	TOTAL LIABILITIES	1,752,144.96	1,421,099.48-	340,731.87-
	TOTAL FUND EQUITY	1,780,150.81	1,052,461.58-	4,319,870.51
	FUND TOTAL	5,903,551.18	5,903,551.18-	.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	726,588.48	133,566.59-	948,998.35
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	48,822.11	48,822.11-	.00
207.20	DUE TO PAYROLL FUND	84,744.48	84,744.48-	.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			2,647,044.00
172.00	REVENUES		726,588.48-	2,601,810.11-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	133,566.59		1,729,208.60
243.00	ENCUMBRANCES			145,136.00
244.00	RESERVE FOR ENCUMBRANCES			145,136.00-
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	726,588.48	133,566.59-	948,998.35
	TOTAL LIABILITIES	133,566.59	133,566.59-	.00
	TOTAL FUND EQUITY	133,566.59	726,588.48-	948,998.35-
	FUND TOTAL	993,721.66	993,721.66-	.00



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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	354,559.67	131,402.41-	2,559,742.13
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	124,187.71	124,187.71-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES	7,214.70	354,559.67-	986,601.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	124,187.71		579,499.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	354,559.67	131,402.41-	2,559,742.13
	TOTAL LIABILITIES	124,187.71	124,187.71-	.00
	TOTAL FUND EQUITY	131,402.41	354,559.67-	2,559,742.13-
	FUND TOTAL	610,149.79	610,149.79-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	231,223.65	48,061.12-	5,351,795.16
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	37,475.24	37,475.24-	.00
207.20	DUE TO PAYROLL FUND	10,585.88	10,585.88-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,827,876.00
172.00	REVENUES		231,223.65-	1,604,037.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	48,061.12		746,450.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	231,223.65	48,061.12-	5,351,795.16
	TOTAL LIABILITIES	48,061.12	48,061.12-	.00
	TOTAL FUND EQUITY	48,061.12	231,223.65-	5,351,795.16-
	FUND TOTAL	327,345.89	327,345.89-	.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	166,385.27	328,157.72-	718,754.68
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	328,157.72	328,157.72-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		166,385.27-	1,433,405.86-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	328,157.72		2,085,491.69
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	166,385.27	328,157.72-	718,754.68
	TOTAL LIABILITIES	328,157.72	328,157.72-	.00
	TOTAL FUND EQUITY	328,157.72	166,385.27-	718,754.68-
	FUND TOTAL	822,700.71	822,700.71-	.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	11.67		137,687.93
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		11.67-	182.53-
242.00	EXPENDITURES			299,766.01
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	11.67		137,687.93
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.67-	137,687.93-
	FUND TOTAL	11.67	11.67-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,807,158.48	918,053.40-	1,677,442.84
102.20	ADVANCES	459,716.23	457,694.51-	455,095.61
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	130,310.70	132,596.63-	132,596.63-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	464.00	464.00-	464.00-
207.10	DUE TO ACCT PAYABLE FUND	458,337.17	458,337.17-	.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			4,839,122.00
172.00	REVENUES		1,216,403.34-	4,141,756.54-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	327,562.47		3,482,489.99
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	2,266,874.71	1,375,747.91-	2,132,538.45
	TOTAL LIABILITIES	589,111.87	591,397.80-	133,060.63-
	TOTAL FUND EQUITY	327,562.47	1,216,403.34-	1,999,477.82-
	FUND TOTAL	3,183,549.05	3,183,549.05-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	353,666.46	104,611.13-	617,347.21
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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	104,611.13	104,611.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,317,053.00
172.00	REVENUES		353,666.46-	1,249,015.59-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	104,611.13		911,624.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	353,666.46	104,611.13-	617,347.21
	TOTAL LIABILITIES	104,611.13	104,611.13-	.00
	TOTAL FUND EQUITY	104,611.13	353,666.46-	617,347.21-
	FUND TOTAL	562,888.72	562,888.72-	.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	1,348,149.83	318,587.71-	2,688,590.43
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			.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	291,402.01	291,402.01-	.00
207.20	DUE TO PAYROLL FUND	27,185.70	27,185.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,060,124.00
172.00	REVENUES		1,348,149.83-	3,891,668.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	318,587.71		3,224,087.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	1,348,149.83	318,587.71-	2,688,590.43
	TOTAL LIABILITIES	318,587.71	318,587.71-	.00
	TOTAL FUND EQUITY	318,587.71	1,348,149.83-	2,688,590.43-
	FUND TOTAL	1,985,325.25	1,985,325.25-	.00

CHAMPAIGN COUNTY

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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	38,486.38	38,867.17-	42,217.13
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			.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	17,032.98	17,032.98-	.00
207.20	DUE TO PAYROLL FUND	21,834.19	21,834.19-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES		38,486.38-	426,483.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	38,867.17		424,167.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	38,486.38	38,867.17-	42,267.13
	TOTAL LIABILITIES	38,867.17	38,867.17-	.00
	TOTAL FUND EQUITY	38,867.17	38,486.38-	42,267.13-
	FUND TOTAL	116,220.72	116,220.72-	.00



CHAMPAIGN COUNTY

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,925.69	1,660.59-	69,639.38
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	255.79	255.79-	.00
207.20	DUE TO PAYROLL FUND	1,404.80	1,404.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,100.00
172.00	REVENUES		5,925.69-	48,221.50-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	1,660.59		53,263.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	5,925.69	1,660.59-	69,639.38
	TOTAL LIABILITIES	1,660.59	1,660.59-	.00
	TOTAL FUND EQUITY	1,660.59	5,925.69-	69,639.38-
	FUND TOTAL	9,246.87	9,246.87-	.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	2,723,026.86	2,723,026.86-	.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				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,723,026.86	2,723,026.86-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,723,026.86	2,723,026.86-	.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			712,735.60-
FUND EQUITY				
172.00	REVENUES			4,758,790.97-
242.40	AGENCY FUND DISBURSEMENTS			5,471,526.57
TOTAL ASSETS				
				.00
TOTAL LIABILITIES				
				712,735.60-
TOTAL FUND EQUITY				
				712,735.60
FUND TOTAL				
				.00

CHAMPAIGN COUNTY

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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	2.62		30,785.32
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)			30,561.05-
FUND EQUITY				
172.00	REVENUES		2.62-	224.27-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	2.62		30,785.32
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		2.62-	224.27-
	FUND TOTAL	2.62	2.62-	.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	5,726,721.21	5,726,721.21-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,719,442.38	5,719,442.38-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	11,446,163.59	11,446,163.59-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	11,446,163.59	11,446,163.59-	.00

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	2,931.72		359,612.13
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			7,303.00
172.00	REVENUES		2,931.72-	8,373.86-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	2,931.72		359,612.13
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,931.72-	359,612.13-
	FUND TOTAL	2,931.72	2,931.72-	.00

CHAMPAIGN COUNTY

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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	452,595.95	453,389.42-	1,642,991.13
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	92.00		3,285.30
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	179,337.92	179,337.92-	.00
207.20	DUE TO PAYROLL FUND	273,885.50	273,885.50-	.00
207.50	DUE TO OTHER FUNDS		47.08-	47.08-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES	806.78-	452,548.87-	5,287,813.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	454,104.20		5,248,624.30
243.00	ENCUMBRANCES	23,270.00		23,270.00
244.00	RESERVE FOR ENCUMBRANCES		23,270.00-	23,270.00-
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	452,687.95	453,389.42-	1,646,276.43
	TOTAL LIABILITIES	453,223.42	453,270.50-	47.08-
	TOTAL FUND EQUITY	476,567.42	475,818.87-	1,646,229.35-
	FUND TOTAL	1,382,478.79	1,382,478.79-	.00

CHAMPAIGN COUNTY

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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	49.61		701,457.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		49.61-	10,489.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		50,000.00-	976,750.00-
242.00	EXPENDITURES			210,956.39
243.00	ENCUMBRANCES	28,616.00		170,245.75
244.00	RESERVE FOR ENCUMBRANCES		28,616.00-	170,245.75-
271.30	FUND BALANCE-UNRESERVED	50,000.00		168,464.27-
	TOTAL ASSETS	49.61		701,457.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	78,616.00	78,665.61-	701,457.10-
	FUND TOTAL	78,665.61	78,665.61-	.00



CHAMPAIGN COUNTY

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	372,054.54	13,417.00-	2,670,221.90
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	13,417.00	13,417.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,508,507.00
172.00	REVENUES		372,054.54-	3,536,290.65-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	13,417.00		4,014,592.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,822,906.44-
271.30	FUND BALANCE-UNRESERVED			1,175,298.10-
	TOTAL ASSETS	372,054.54	13,417.00-	3,670,221.90
	TOTAL LIABILITIES	13,417.00	13,417.00-	.00
	TOTAL FUND EQUITY	13,417.00	372,054.54-	3,670,221.90-
	FUND TOTAL	398,888.54	398,888.54-	.00

CHAMPAIGN COUNTY

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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	26,121.84	21,407.83-	267,570.54
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,407.83	21,407.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		26,121.84-	214,871.64-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	21,407.83		208,821.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	26,121.84	21,407.83-	267,570.54
	TOTAL LIABILITIES	21,407.83	21,407.83-	.00
	TOTAL FUND EQUITY	21,407.83	26,121.84-	267,570.54-
	FUND TOTAL	68,937.50	68,937.50-	.00

CHAMPAIGN COUNTY

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,251,880.17	306,462.00-	1,994,437.49
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	306,462.00	306,462.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		1,251,880.17-	3,448,101.18-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	306,462.00		2,983,949.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	1,251,880.17	306,462.00-	1,994,437.49
	TOTAL LIABILITIES	306,462.00	306,462.00-	.00
	TOTAL FUND EQUITY	306,462.00	1,251,880.17-	1,994,437.49-
	FUND TOTAL	1,864,804.17	1,864,804.17-	.00

CHAMPAIGN COUNTY

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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			203,116.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			203,116.00-
242.00	EXPENDITURES			128,099.65
271.30	FUND BALANCE-UNRESERVED			128,099.65-
	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			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	830,647.00		830,647.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS		830,647.00-	830,647.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	830,647.00	830,647.00-	.00
	FUND TOTAL	830,647.00	830,647.00-	.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	1,919,991.00	1,493,128.46-	682,854.95
102.20	ADVANCES	746,564.23	746,564.23-	.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	423,177.02	415,418.83-	.00
204.13	P/R W/H:STATE INCOME TAX	119,060.82	116,738.07-	.00
207.10	DUE TO ACCT PAYABLE FUND	746,564.23	746,564.23-	.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			2,778,005.00
172.00	REVENUES		641,269.87-	2,332,696.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	204,326.39		2,075,571.96
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,666,555.23	2,239,692.69-	682,854.95
	TOTAL LIABILITIES	1,288,802.07	1,278,721.13-	.00
	TOTAL FUND EQUITY	204,326.39	641,269.87-	682,854.95-
	FUND TOTAL	4,159,683.69	4,159,683.69-	.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	60.58		854,463.56
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			2,000.00
172.00	REVENUES		60.58-	607.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		11,000.00-	174,200.00-
242.00	EXPENDITURES			145,360.90
243.00	ENCUMBRANCES	27,748.46		27,748.46
244.00	RESERVE FOR ENCUMBRANCES		27,748.46-	27,748.46-
271.30	FUND BALANCE-UNRESERVED	11,000.00		827,017.18-
	TOTAL ASSETS	60.58		854,463.56
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	38,748.46	38,809.04-	854,463.56-
	FUND TOTAL	38,809.04	38,809.04-	.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	11.01	155,251.76
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		450.00
172.00	REVENUES	11.01-	104.07-
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		155,597.69-
	TOTAL ASSETS	11.01	155,251.76
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	11.01-	155,251.76-
	FUND TOTAL	11.01                      11.01-	.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	14.21	1,424.02-	89,558.85
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	1,424.02	1,424.02-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		14.21-	281.29-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	1,424.02		373,782.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	14.21	1,424.02-	89,558.85
	TOTAL LIABILITIES	1,424.02	1,424.02-	.00
	TOTAL FUND EQUITY	1,424.02	14.21-	89,558.85-
	FUND TOTAL	2,862.25	2,862.25-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.06		83,099.95
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			202,995.00
172.00	REVENUES		7.06-	101,447.35-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			196,118.75
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	7.06		83,099.95
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7.06-	83,099.95-
	FUND TOTAL	7.06	7.06-	.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	19.12		250,204.18
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			500,000.00
172.00	REVENUES		19.12-	169.60-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	19.12		250,204.18
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		19.12-	250,204.18-
	FUND TOTAL	19.12	19.12-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	46,726.93	33,501.02-	2,116,042.39
102.20	ADVANCES	25,000.00		25,000.00
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		1,624.70-	456,332.21
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		8,313.25-	819,429.26
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		201,470.53-	2,188,659.01
132.25	FMHA/COUNTY REHAB LN REC		3,750.00-	271,918.52
132.29	H.O.M.E. PROG LOANS (HUD)			697,492.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,501.02	8,501.02-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW			112,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		15,626.10-	221,678.95-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	192,558.67		269,136.64
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	71,726.93	248,659.50-	6,583,209.40
	TOTAL LIABILITIES	8,501.02	8,501.02-	112,629.56-
	TOTAL FUND EQUITY	192,558.67	15,626.10-	6,470,579.84-
	FUND TOTAL	272,786.62	272,786.62-	.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	101,238.58	83,447.92-	2,594,765.12
102.15	CASH RES-WKRS COMP CLAIMS	25,704.55	25,704.55-	40,000.00
102.20	ADVANCES	55,000.00		55,000.00
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	28,447.92	28,447.92-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,172,980.00
172.00	REVENUES		100,734.58-	986,152.42-
172.10	EXPENDITURE REFUNDS	504.00	504.00-	.00
241.00	APPROPRIATIONS			1,947,793.00-
242.00	EXPENDITURES	28,447.92	504.00-	1,009,608.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,911,570.00-
272.12	RET EARN-RESRVD-LIA CLAIM			455,132.00-
272.30	RETAIN EARNING-UNRESERVED			225,187.00-
272.31	RET EARN-UNRESRVD-WK COMP			137,458.53-
272.32	RET EARN-UNRESRVD-LIABLTY			209,061.12-
	TOTAL ASSETS	181,943.13	109,152.47-	2,689,765.12
	TOTAL LIABILITIES	28,447.92	28,447.92-	.00
	TOTAL FUND EQUITY	28,951.92	101,742.58-	2,689,765.12-
	FUND TOTAL	239,342.97	239,342.97-	.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	32.14		378,013.49
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		32.14-	299.49-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	32.14		378,013.49
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		32.14-	378,013.49-
	FUND TOTAL	32.14	32.14-	.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	1,101.00		1,101.00
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			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		1,101.00-	7,579.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES			6,478.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,101.00		1,101.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,101.00-	1,101.00-
	FUND TOTAL	1,101.00	1,101.00-	.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	14,923.11	48,725.97-	12,084.79
102.20	ADVANCES			2,000.00
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
207.10	DUE TO ACCT PAYABLE FUND	48,725.97	48,725.97-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS	21,554.75	9,446.00-	.02
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		5,477.11-	7,561.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		33,582.00-	63,862.00-
242.00	EXPENDITURES	27,171.22		53,567.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	33,582.00		13,785.69-
	TOTAL ASSETS	14,923.11	48,725.97-	14,084.79
	TOTAL LIABILITIES	70,280.72	58,171.97-	2,528.67-
	TOTAL FUND EQUITY	60,753.22	39,059.11-	11,556.12-
	FUND TOTAL	145,957.05	145,957.05-	.00



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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,524.48	13,488.42-	82,507.71
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	6,744.42	6,744.42-	.00
207.20	DUE TO PAYROLL FUND	6,744.00	6,744.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250,250.00
172.00	REVENUES		23,524.48-	185,287.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			347,373.00-
242.00	EXPENDITURES	13,488.42		265,215.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	23,524.48	13,488.42-	82,507.71
	TOTAL LIABILITIES	13,488.42	13,488.42-	.00
	TOTAL FUND EQUITY	13,488.42	23,524.48-	82,507.71-
	FUND TOTAL	50,501.32	50,501.32-	.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	20,107.62	5,504.66-	623,027.08
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	4,377.46	4,377.46-	.00
207.20	DUE TO PAYROLL FUND	1,127.20	1,127.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			208,700.00
172.00	REVENUES		20,107.62-	172,743.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,938.00-
242.00	EXPENDITURES	5,504.66		119,368.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,413.85-
	TOTAL ASSETS	20,107.62	5,504.66-	623,027.08
	TOTAL LIABILITIES	5,504.66	5,504.66-	.00
	TOTAL FUND EQUITY	5,504.66	20,107.62-	623,027.08-
	FUND TOTAL	31,116.94	31,116.94-	.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	40.69	5,879.87-	469,488.51
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	2,344.26	2,344.26-	.00
207.20	DUE TO PAYROLL FUND	3,535.61	3,535.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			600.00
172.00	REVENUES		40.69-	621.87-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	5,879.87		55,018.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	40.69	5,879.87-	469,538.51
	TOTAL LIABILITIES	5,879.87	5,879.87-	.00
	TOTAL FUND EQUITY	5,879.87	40.69-	469,538.51-
	FUND TOTAL	11,800.43	11,800.43-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS                      CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	41,148.93	680,188.85
102.20	ADVANCES	78.40	.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	12,586.69	.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		414,500.00
172.00	REVENUES		383,743.07-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		481,075.00-
242.00	EXPENDITURES	12,586.69	370,312.67
243.00	ENCUMBRANCES	30,293.00	30,293.00
244.00	RESERVE FOR ENCUMBRANCES		30,293.00-
271.30	FUND BALANCE-UNRESERVED		600,183.45-
	TOTAL ASSETS	41,227.33	680,188.85
	TOTAL LIABILITIES	12,586.69	.00
	TOTAL FUND EQUITY	42,879.69	680,188.85-
	FUND TOTAL	96,693.71	.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	6,368.94	1,919.13-	49,530.26
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	1,919.13	1,919.13-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			32,355.00
172.00	REVENUES		6,368.94-	18,644.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	1,919.13		24,647.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	6,368.94	1,919.13-	49,530.26
	TOTAL LIABILITIES	1,919.13	1,919.13-	.00
	TOTAL FUND EQUITY	1,919.13	6,368.94-	49,530.26-
	FUND TOTAL	10,207.20	10,207.20-	.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	463,078.69	439,264.51-	199,800.41
102.16	CASH RES-FLEXBLE SPENDING	24,649.89	24,649.89-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	681.16	668.68-	681.16-
204.21	P/R W/H:OPTION HOSPTEL INS		886.94-	1,773.88-
204.22	P/R W/H:OPTION CANCER INS		2,514.94-	5,073.84-
204.23	P/R W/H:OPTION DENTAL INS		7,379.51-	7,482.54-
204.24	P/R W/H:OPT DISABILTY INS		5,707.78-	11,484.02-
204.25	P/R W/H:OPT TERM LIFE INS	3,803.72	3,794.97-	.00
204.26	P/R W/H:OPTION DENTAL HMO	41.22	6,550.65-	6,523.95-
204.27	P/R W/H:OPT UNVL LIFE INS		566.30-	1,132.60-
207.10	DUE TO ACCT PAYABLE FUND	439,215.66	439,215.66-	.00
207.50	DUE TO OTHER FUNDS	48.85	26.01-	26.01-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	5,450.80	9,839.44-	5,073.17-
208.66	SEC125 CHD CARE-EMPLOYEES	5,666.42	3,240.80-	2,461.33-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES		421,902.67-	4,323,877.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	423,572.34		4,295,946.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	487,728.58	463,914.40-	214,800.41
	TOTAL LIABILITIES	454,907.83	480,391.68-	86,160.43-
	TOTAL FUND EQUITY	423,572.34	421,902.67-	128,639.98-
	FUND TOTAL	1,366,208.75	1,366,208.75-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,847.08	216.59-	37,872.83
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	216.59	216.59-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		2,847.08-	25,895.61-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	216.59		1,444.05
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	2,847.08	216.59-	37,872.83
	TOTAL LIABILITIES	216.59	216.59-	.00
	TOTAL FUND EQUITY	216.59	2,847.08-	37,872.83-
	FUND TOTAL	3,280.26	3,280.26-	.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	8.71		102,384.04
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			60,120.00
172.00	REVENUES		8.71-	2,384.04-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	8.71		102,384.04
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8.71-	102,384.04-
	FUND TOTAL	8.71	8.71-	.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		21,642.06-	107,979.72-
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	21,642.06	21,642.06-	.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			168,339.00
172.00	REVENUES			19,740.57-
241.00	APPROPRIATIONS			168,339.00-
242.00	EXPENDITURES	21,642.06		132,896.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,175.79-
	TOTAL ASSETS		21,642.06-	107,979.72-
	TOTAL LIABILITIES	21,642.06	21,642.06-	.00
	TOTAL FUND EQUITY	21,642.06		107,979.72
	FUND TOTAL	43,284.12	43,284.12-	.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	.19		1,793.80
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		.19-	501.58-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.19		1,793.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.19-	1,793.80-
	FUND TOTAL	.19	.19-	.00

CHAMPAIGN COUNTY

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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	8,793.90		202,841.38
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			120,100.00
172.00	REVENUES		8,793.90-	109,401.17-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			43,544.65
244.00	RESERVE FOR ENCUMBRANCES			43,544.65-
271.30	FUND BALANCE-UNRESERVED			93,540.21-
	TOTAL ASSETS	8,793.90		202,841.38
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		8,793.90-	202,841.38-
	FUND TOTAL	8,793.90	8,793.90-	.00

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FUND 631 SHF FED ASSET FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				.00
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				.00
FUND TOTAL				.00

CHAMPAIGN COUNTY

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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	1,802.57		27,853.66
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			.00
172.00	REVENUES		1,802.57-	15,200.16-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,802.57		27,853.66
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,802.57-	27,853.66-
	FUND TOTAL	1,802.57	1,802.57-	.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	441.00		1,105.00
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			.00
172.00	REVENUES		441.00-	1,105.00-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	441.00		1,105.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		441.00-	1,105.00-
	FUND TOTAL	441.00	441.00-	.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	146,846.12	326,837.19-	158,322.86
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.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	304,193.63	304,193.63-	.00
207.20	DUE TO PAYROLL FUND	13,292.50	13,292.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,569,225.00
172.00	REVENUES	9,351.06	146,846.12-	1,186,669.95-
172.10	EXPENDITURE REFUNDS			166.50-
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	317,486.13		1,461,795.37
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	146,846.12	326,837.19-	158,322.86
	TOTAL LIABILITIES	317,486.13	317,486.13-	.00
	TOTAL FUND EQUITY	326,837.19	146,846.12-	158,322.86-
	FUND TOTAL	791,169.44	791,169.44-	.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	4,292.72	1,155.75-	332,227.53
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	1,155.75	1,155.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		4,292.72-	40,831.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	1,155.75		14,081.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	4,292.72	1,155.75-	332,227.53
	TOTAL LIABILITIES	1,155.75	1,155.75-	.00
	TOTAL FUND EQUITY	1,155.75	4,292.72-	332,227.53-
	FUND TOTAL	6,604.22	6,604.22-	.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	2,015.60		10,008.35
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			30,500.00
172.00	REVENUES		2,015.60-	20,528.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			46,016.00
271.30	FUND BALANCE-UNRESERVED			19,979.55-
	TOTAL ASSETS	2,015.60		10,008.35
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,015.60-	10,008.35-
	FUND TOTAL	2,015.60	2,015.60-	.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	3.56		41,953.03
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		3.56-	33.22-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.56		41,953.03
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		3.56-	33.22-
	FUND TOTAL	3.56	3.56-	.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	21,113.91	2,515.42-	44,170.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.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
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,259.82	1,259.82-	.00
207.20	DUE TO PAYROLL FUND	1,255.60	1,255.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		21,113.91-	40,978.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	2,515.42		27,830.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	21,113.91	2,515.42-	44,170.30
	TOTAL LIABILITIES	2,515.42	2,515.42-	.00
	TOTAL FUND EQUITY	2,515.42	21,113.91-	44,170.30-
	FUND TOTAL	26,144.75	26,144.75-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,928.35	8,510.66-	258,471.46
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	2,423.46	2,423.46-	.00
207.20	DUE TO PAYROLL FUND	6,087.20	6,087.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			135,240.00
172.00	REVENUES		10,928.35-	95,171.51-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	8,510.66		130,211.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	10,928.35	8,510.66-	258,471.46
	TOTAL LIABILITIES	8,510.66	8,510.66-	.00
	TOTAL FUND EQUITY	8,510.66	10,928.35-	258,471.46-
	FUND TOTAL	27,949.67	27,949.67-	.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		2,754.07-	187.77
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	2,754.07	2,754.07-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES			34,525.12-
241.00	APPROPRIATIONS			36,078.00-
242.00	EXPENDITURES	2,754.07		28,573.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,151.88
	TOTAL ASSETS		2,754.07-	187.77
	TOTAL LIABILITIES	2,754.07	2,754.07-	.00
	TOTAL FUND EQUITY	2,754.07		187.77-
	FUND TOTAL	5,508.14	5,508.14-	.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	5.81	400.00-	67,934.09
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	400.00	400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,600.00
172.00	REVENUES		5.81-	1,754.09-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES	400.00		704.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	5.81	400.00-	67,934.09
	TOTAL LIABILITIES	400.00	400.00-	.00
	TOTAL FUND EQUITY	400.00	5.81-	67,934.09-
	FUND TOTAL	805.81	805.81-	.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			15.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			13,000.00-
242.00	EXPENDITURES			12,506.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			478.67
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	19,844.77	13,980.35-	23,055.84
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	7,474.80	7,474.80-	.00
207.20	DUE TO PAYROLL FUND	6,505.55	6,505.55-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		19,844.77-	144,655.86-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	13,980.35		138,589.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	19,844.77	13,980.35-	23,055.84
	TOTAL LIABILITIES	13,980.35	13,980.35-	.00
	TOTAL FUND EQUITY	13,980.35	19,844.77-	23,055.84-
	FUND TOTAL	47,805.47	47,805.47-	.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	.34	1,245.00-	2,637.46
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	1,245.00	1,245.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,812.00
172.00	REVENUES		.34-	1,820.35-
241.00	APPROPRIATIONS			11,812.00-
242.00	EXPENDITURES	1,245.00		2,092.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,909.61-
	TOTAL ASSETS	.34	1,245.00-	2,637.46
	TOTAL LIABILITIES	1,245.00	1,245.00-	.00
	TOTAL FUND EQUITY	1,245.00	.34-	2,637.46-
	FUND TOTAL	2,490.34	2,490.34-	.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	18,372.38		81,589.00
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			121,535.00
172.00	REVENUES		18,372.38-	70,656.88-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES			51,353.94
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	18,372.38		81,589.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		18,372.38-	81,589.00-
	FUND TOTAL	18,372.38	18,372.38-	.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	12,776.88	12,206.75-	574.82
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)			4,098.41-
FUND EQUITY				
172.00	REVENUES		12,776.88-	165,545.60-
242.40	AGENCY FUND DISBURSEMENTS	12,206.75		169,069.19
	TOTAL ASSETS	12,776.88	12,206.75-	574.82
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	12,206.75	12,776.88-	3,523.59
	FUND TOTAL	24,983.63	24,983.63-	.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	22,951.60	34,423.36-	159,826.23
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	13,246.92	13,246.92-	.00
207.20	DUE TO PAYROLL FUND	21,176.44	21,176.44-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			470,297.00
172.00	REVENUES		22,951.60-	337,598.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			469,770.00-
242.00	EXPENDITURES	34,423.36		396,550.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			219,304.77-
	TOTAL ASSETS	22,951.60	34,423.36-	159,826.23
	TOTAL LIABILITIES	34,423.36	34,423.36-	.00
	TOTAL FUND EQUITY	34,423.36	22,951.60-	159,826.23-
	FUND TOTAL	91,798.32	91,798.32-	.00