

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/12

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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	116.18		1,502,822.19
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		116.18-	1,398,929.53-
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	116.18		1,502,822.19
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		116.18-	1,502,822.19-
	FUND TOTAL	116.18	116.18-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,001,905.15	1,038,345.88-	603,237.29
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	8,140.00	1,311.25-	7,270.00
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	803,594.57	803,594.57-	.00
207.20	DUE TO PAYROLL FUND	226,611.31	226,611.31-	.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	1,956.68	7,294.26-	309,438.81-
220.13	CSBG EC DEV ADMIN ESCROW	29,090.38	3,962.37-	78,378.61-
220.14	CSBG AM RCVRV/REINV ESCRW	7,635.87	499.90-	19,343.50-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,848,843.00
172.00	REVENUES		1,126,852.44-	9,973,878.01-
172.10	EXPENDITURE REFUNDS	1,904.28	1,904.28-	.00
241.00	APPROPRIATIONS			14,192,380.00-
242.00	EXPENDITURES	1,131,442.30	1,904.28-	9,840,255.94
243.00	ENCUMBRANCES	64,341.80		73,937.65
244.00	RESERVE FOR ENCUMBRANCES		64,341.80-	73,937.65-
271.30	FUND BALANCE-UNRESERVED			1,273,562.70
	TOTAL ASSETS	1,010,045.15	1,039,657.13-	610,757.29
	TOTAL LIABILITIES	1,068,888.81	1,041,962.41-	407,160.92-
	TOTAL FUND EQUITY	1,197,688.38	1,195,002.80-	203,596.37-
	FUND TOTAL	3,276,622.34	3,276,622.34-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		72,329.63-	754,749.09-
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	72,329.63	72,329.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,147,135.00
172.00	REVENUES			1,102,355.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,577,040.00-
242.00	EXPENDITURES	72,329.63		920,030.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,366,978.82
	TOTAL ASSETS		72,329.63-	754,749.09-
	TOTAL LIABILITIES	72,329.63	72,329.63-	.00
	TOTAL FUND EQUITY	72,329.63		754,749.09
	FUND TOTAL	144,659.26	144,659.26-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,187,585.60	2,613,261.14-	5,103,087.59
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	180,055.62	141,668.00-	75,758.14
102.30	PAYROLL ADVANCES	400.00	400.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		113.78-	.00
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	44.76-	57.89	13.13
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL	910.00	158.36-	2,326.56
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	26,885.00	24,985.00-	24,985.00-
207.10	DUE TO ACCT PAYABLE FUND	856,673.57	856,673.57-	.00
207.14	DUE TO RECRD AUT INTERNET	7,339.34	3,752.96-	3,752.96-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,528,837.87	1,528,837.87-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	13,294.50	12,470.00-	12,470.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			4,620.35-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		4,424.10	22,681.32-
FUND EQUITY				
171.00	BUDGETED REVENUES	2,387.00		32,331,448.00
172.00	REVENUES	3,024.59	2,008,469.49-	27,356,122.35-
172.10	EXPENDITURE REFUNDS	50.00	50.00-	.00
241.00	APPROPRIATIONS		5,927.00-	32,353,849.00-
242.00	EXPENDITURES	2,381,576.85	230.00-	27,038,043.30
243.00	ENCUMBRANCES	79,498.41		402,574.24
244.00	RESERVE FOR ENCUMBRANCES		79,498.41-	402,574.24-
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	3,540.00		3,843,639.54-
	TOTAL ASSETS	2,368,906.46	2,755,543.39-	5,523,962.75
	TOTAL LIABILITIES	2,433,030.28	2,422,295.30-	1,069,302.77-
	TOTAL FUND EQUITY	2,470,076.85	2,094,174.90-	4,454,659.98-
	FUND TOTAL	7,272,013.59	7,272,013.59-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,346,749.74	1,163,077.99-	1,139,927.51
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES			3,000.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	2,648,123.97	648,424.87-	265,304.47
115.03	ACCTS REC-NRS HM PRIV INS	303,690.03	40,642.10-	718,750.40
115.04	ACCTS REC-NRS HM HOSPICE	110,246.90		123,073.08
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	1,539,108.39	342,002.09-	2,247,232.51-
132.31	DUE FRM IL DP AGING-DAYCR	77,685.76	28,145.25-	75,016.00
132.32	DUE FRM US TREAS-MEDICARE	803,481.41	266,502.35-	294,728.78
132.35	DUE FRM VA-ADULT DAYCARE	15,143.48	10,531.69-	5,740.96
132.36	DUE FRM VA-NURS HOME CARE	70,878.04	13,438.64-	37,005.52
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	163.34		7,753.23
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		163.34-	7,753.23-
207.10	DUE TO ACCT PAYABLE FUND	659,475.66	659,475.66-	.00
207.20	DUE TO PAYROLL FUND	499,602.33	499,602.33-	.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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,690,875.00
172.00	REVENUES		5,556,593.38-	12,678,387.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,184,365.00-
242.00	EXPENDITURES	1,154,250.64		12,848,605.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			759,199.95-
	TOTAL ASSETS	6,915,271.06	2,512,764.98-	423,367.44
	TOTAL LIABILITIES	1,159,077.99	1,159,241.33-	340,895.21-
	TOTAL FUND EQUITY	1,154,250.64	5,556,593.38-	82,472.23-
	FUND TOTAL	9,228,599.69	9,228,599.69-	.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	9,056.73	282,639.88-	675,415.20
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	198,638.49	198,638.49-	.00
207.20	DUE TO PAYROLL FUND	84,001.39	84,001.39-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,647,044.00
172.00	REVENUES		9,056.73-	2,610,866.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,645,862.00-
242.00	EXPENDITURES	282,639.88		2,011,848.48
243.00	ENCUMBRANCES	145,136.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		145,136.00	.00
271.30	FUND BALANCE-UNRESERVED			77,578.84-
	TOTAL ASSETS	9,056.73	282,639.88-	675,415.20
	TOTAL LIABILITIES	282,639.88	282,639.88-	.00
	TOTAL FUND EQUITY	137,503.88	136,079.27	675,415.20-
	FUND TOTAL	429,200.49	429,200.49-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,242.42	73,368.46-	2,491,616.09
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	73,368.46	73,368.46-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,067,174.00
172.00	REVENUES		5,242.42-	991,844.27-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,066,000.00-
242.00	EXPENDITURES	73,368.46		652,868.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,153,813.84-
	TOTAL ASSETS	5,242.42	73,368.46-	2,491,616.09
	TOTAL LIABILITIES	73,368.46	73,368.46-	.00
	TOTAL FUND EQUITY	73,368.46	5,242.42-	2,491,616.09-
	FUND TOTAL	151,979.34	151,979.34-	.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	515,163.05	1,261,102.65-	4,605,855.56
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	1,250,516.77	1,250,516.77-	.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		515,163.05-	2,119,200.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,827,205.00-
242.00	EXPENDITURES	1,261,102.65		2,007,553.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,494,879.23-
	TOTAL ASSETS	515,163.05	1,261,102.65-	4,605,855.56
	TOTAL LIABILITIES	1,261,102.65	1,261,102.65-	.00
	TOTAL FUND EQUITY	1,261,102.65	515,163.05-	4,605,855.56-
	FUND TOTAL	3,037,368.35	3,037,368.35-	.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	488,488.60	199,479.21-	1,007,764.07
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	199,479.21	199,479.21-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		488,488.60-	1,921,894.46-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	199,479.21		2,284,970.90
271.30	FUND BALANCE-UNRESERVED			1,370,840.51-
	TOTAL ASSETS	488,488.60	199,479.21-	1,007,764.07
	TOTAL LIABILITIES	199,479.21	199,479.21-	.00
	TOTAL FUND EQUITY	199,479.21	488,488.60-	1,007,764.07-
	FUND TOTAL	887,447.02	887,447.02-	.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	113,191.04	155,374.98-	95,503.99
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	155,374.98	155,374.98-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		113,191.04-	113,373.57-
242.00	EXPENDITURES	155,374.98		455,140.99
271.30	FUND BALANCE-UNRESERVED			437,271.41-
	TOTAL ASSETS	113,191.04	155,374.98-	95,503.99
	TOTAL LIABILITIES	155,374.98	155,374.98-	.00
	TOTAL FUND EQUITY	155,374.98	113,191.04-	95,503.99-
	FUND TOTAL	423,941.00	423,941.00-	.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	1,182,728.04	1,382,492.24-	1,477,678.64
102.20	ADVANCES	463,424.68	917,877.63-	642.66
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	267,071.99	134,475.36-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	928.00	464.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	919,067.56	919,067.56-	.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		129,911.05-	4,271,667.59-
241.00	APPROPRIATIONS			4,820,774.00-
242.00	EXPENDITURES	651,067.57		4,133,557.56
271.11	FUND BAL-RESRVD-DEBT SERV			422,346.78-
271.30	FUND BALANCE-UNRESERVED			936,212.49-
	TOTAL ASSETS	1,646,152.72	2,300,369.87-	1,478,321.30
	TOTAL LIABILITIES	1,187,067.55	1,054,006.92-	.00
	TOTAL FUND EQUITY	651,067.57	129,911.05-	1,478,321.30-
	FUND TOTAL	3,484,287.84	3,484,287.84-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	5,416.68	253,549.12-	369,214.77
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	253,474.12	253,474.12-	.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	75.00	5,416.68-	1,254,357.27-
241.00	APPROPRIATIONS			1,379,459.00-
242.00	EXPENDITURES	253,474.12		1,165,098.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,550.47-
	TOTAL ASSETS	5,416.68	253,549.12-	369,214.77
	TOTAL LIABILITIES	253,474.12	253,474.12-	.00
	TOTAL FUND EQUITY	253,549.12	5,416.68-	369,214.77-
	FUND TOTAL	512,439.92	512,439.92-	.00

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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	26,205.24	410,446.66-	2,304,349.01
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	383,260.96	383,260.96-	.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		26,205.24-	3,917,874.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,060,124.00-
242.00	EXPENDITURES	410,446.66		3,634,533.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,021,008.73-
	TOTAL ASSETS	26,205.24	410,446.66-	2,304,349.01
	TOTAL LIABILITIES	410,446.66	410,446.66-	.00
	TOTAL FUND EQUITY	410,446.66	26,205.24-	2,304,349.01-
	FUND TOTAL	847,098.56	847,098.56-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,954.29	40,086.06-	49,085.36
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	18,147.67	18,147.67-	.00
207.20	DUE TO PAYROLL FUND	21,894.39	21,894.39-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	30.00	30.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			584,765.00
172.00	REVENUES	44.00	46,924.29-	473,364.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			579,741.00-
242.00	EXPENDITURES	40,012.06		464,179.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			44,975.05-
	TOTAL ASSETS	46,954.29	40,086.06-	49,135.36
	TOTAL LIABILITIES	40,072.06	40,072.06-	.00
	TOTAL FUND EQUITY	40,056.06	46,924.29-	49,135.36-
	FUND TOTAL	127,082.41	127,082.41-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,716.84	12,600.42-	61,755.80
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	11,195.62	11,195.62-	.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		4,716.84-	52,938.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			74,282.00-
242.00	EXPENDITURES	12,600.42		65,864.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,499.71-
	TOTAL ASSETS	4,716.84	12,600.42-	61,755.80
	TOTAL LIABILITIES	12,600.42	12,600.42-	.00
	TOTAL FUND EQUITY	12,600.42	4,716.84-	61,755.80-
	FUND TOTAL	29,917.68	29,917.68-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,766,511.35	2,766,517.39-	6.04-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		19.17	19.17
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		13.13-	13.13-
	TOTAL ASSETS	2,766,511.35	2,766,498.22-	13.13
	TOTAL LIABILITIES		13.13-	13.13-
	FUND TOTAL	2,766,511.35	2,766,511.35-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3.07		30,788.39
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		3.07-	227.34-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.07		30,788.39
	TOTAL LIABILITIES			30,561.05-
	TOTAL FUND EQUITY		3.07-	227.34-
	FUND TOTAL	3.07	3.07-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,705,336.32	7,705,336.32-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,703,511.06	7,703,511.06-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	15,408,847.38	15,408,847.38-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	15,408,847.38	15,408,847.38-	.00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	36.59		359,648.72
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		36.59-	8,410.45-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			358,541.27-
	TOTAL ASSETS	36.59		359,648.72
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		36.59-	359,648.72-
	FUND TOTAL	36.59	36.59-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	760,854.88	517,450.19-	1,886,395.82
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	11,074.86	10,435.25-	3,924.91
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	212,898.63	212,898.63-	.00
207.20	DUE TO PAYROLL FUND	286,877.60	286,877.60-	.00
207.50	DUE TO OTHER FUNDS	6,118.10	6,071.02-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,859,795.00
172.00	REVENUES	481.00	742,848.61-	6,030,180.77-
172.10	EXPENDITURE REFUNDS	1,500.00	1,500.00-	.00
241.00	APPROPRIATIONS			7,779,740.00-
242.00	EXPENDITURES	499,776.23	1,500.00-	5,746,900.53
243.00	ENCUMBRANCES	7,164.00		30,434.00
244.00	RESERVE FOR ENCUMBRANCES		7,164.00-	30,434.00-
271.30	FUND BALANCE-UNRESERVED			1,687,095.49-
	TOTAL ASSETS	771,929.74	527,885.44-	1,890,320.73
	TOTAL LIABILITIES	505,894.33	505,847.25-	.00
	TOTAL FUND EQUITY	508,921.23	753,012.61-	1,890,320.73-
	FUND TOTAL	1,786,745.30	1,786,745.30-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	65.75	128,651.75-	572,871.10
102.20	ADVANCES	81,872.00		81,872.00
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	46,779.75	46,779.75-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			243,290.00
172.00	REVENUES		65.75-	10,554.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			976,750.00-
242.00	EXPENDITURES	46,779.75		257,736.14
243.00	ENCUMBRANCES	45,905.58	7,500.00-	208,651.33
244.00	RESERVE FOR ENCUMBRANCES	7,500.00	45,905.58-	208,651.33-
271.30	FUND BALANCE-UNRESERVED			168,464.27-
	TOTAL ASSETS	81,937.75	128,651.75-	654,743.10
	TOTAL LIABILITIES	46,779.75	46,779.75-	.00
	TOTAL FUND EQUITY	100,185.33	53,471.33-	654,743.10-
	FUND TOTAL	228,902.83	228,902.83-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	348,656.01	193,502.12-	2,825,375.79
102.20	ADVANCES	3,000.00	3,000.00-	.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	190,502.12	190,502.12-	.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		345,656.01-	3,881,946.66-
241.00	APPROPRIATIONS			4,658,826.00-
242.00	EXPENDITURES	190,502.12		4,205,094.41
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	351,656.01	196,502.12-	3,825,375.79
	TOTAL LIABILITIES	190,502.12	190,502.12-	.00
	TOTAL FUND EQUITY	190,502.12	345,656.01-	3,825,375.79-
	FUND TOTAL	732,660.25	732,660.25-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	26,912.26	21,315.83-	273,166.97
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	21,315.83	21,315.83-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			252,000.00
172.00	REVENUES		26,912.26-	241,783.90-
241.00	APPROPRIATIONS			272,860.00-
242.00	EXPENDITURES	21,315.83		230,137.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			240,660.16-
	TOTAL ASSETS	26,912.26	21,315.83-	273,166.97
	TOTAL LIABILITIES	21,315.83	21,315.83-	.00
	TOTAL FUND EQUITY	21,315.83	26,912.26-	273,166.97-
	FUND TOTAL	69,543.92	69,543.92-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	125.94	289,942.00-	1,704,621.43
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	289,942.00	289,942.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,677,507.00
172.00	REVENUES		125.94-	3,448,227.12-
241.00	APPROPRIATIONS			3,675,382.00-
242.00	EXPENDITURES	289,942.00		3,273,891.00
271.30	FUND BALANCE-UNRESERVED			1,532,410.31-
	TOTAL ASSETS	125.94	289,942.00-	1,704,621.43
	TOTAL LIABILITIES	289,942.00	289,942.00-	.00
	TOTAL FUND EQUITY	289,942.00	125.94-	1,704,621.43-
	FUND TOTAL	580,009.94	580,009.94-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			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		39,052.10-	39,052.10-
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	21,416.90	21,416.90-	.00
207.20	DUE TO PAYROLL FUND	17,635.20	17,635.20-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			830,647.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			830,647.00-
242.00	EXPENDITURES	39,052.10		39,052.10
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS				
	TOTAL LIABILITIES	39,052.10	39,052.10-	.00
	TOTAL FUND EQUITY	39,052.10		39,052.10
	FUND TOTAL	78,104.20	78,104.20-	.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	1,383,816.50	1,477,906.02-	588,765.43
102.20	ADVANCES	738,953.01	738,953.01-	.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	418,453.89	418,453.89-	.00
204.13	P/R W/H:STATE INCOME TAX	118,201.68	118,201.68-	.00
207.10	DUE TO ACCT PAYABLE FUND	738,953.01	738,953.01-	.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		108,207.92-	2,440,904.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,774,005.00-
242.00	EXPENDITURES	202,297.44		2,277,869.40
271.30	FUND BALANCE-UNRESERVED			429,730.27-
	TOTAL ASSETS	2,122,769.51	2,216,859.03-	588,765.43
	TOTAL LIABILITIES	1,275,608.58	1,275,608.58-	.00
	TOTAL FUND EQUITY	202,297.44	108,207.92-	588,765.43-
	FUND TOTAL	3,600,675.53	3,600,675.53-	.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	86.11		854,549.67
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		86.11-	693.39-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			174,200.00-
242.00	EXPENDITURES			145,360.90
243.00	ENCUMBRANCES			27,748.46
244.00	RESERVE FOR ENCUMBRANCES			27,748.46-
271.30	FUND BALANCE-UNRESERVED			827,017.18-
	TOTAL ASSETS	86.11		854,549.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		86.11-	854,549.67-
	FUND TOTAL	86.11	86.11-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15.65		155,267.41
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		15.65-	119.72-
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	15.65		155,267.41
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.65-	155,267.41-
	FUND TOTAL	15.65	15.65-	.00

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FUND 305 202 ART BARTELL BLDG CNST

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9.12	28,238.66-	61,329.31
102.20	ADVANCES	27,022.11		27,022.11
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	1,216.55	28,188.66-	26,972.11-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			250.00
172.00	REVENUES		9.12-	290.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			472,816.00-
242.00	EXPENDITURES	28,188.66		401,971.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,505.66
	TOTAL ASSETS	27,031.23	28,238.66-	88,351.42
	TOTAL LIABILITIES	1,216.55	28,188.66-	26,972.11-
	TOTAL FUND EQUITY	28,188.66	9.12-	61,379.31-
	FUND TOTAL	56,436.44	56,436.44-	.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	47,973.67		131,073.62
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		47,973.67-	149,421.02-
241.00	APPROPRIATIONS			198,119.00-
242.00	EXPENDITURES			196,118.75
271.30	FUND BALANCE-UNRESERVED			182,647.35-
	TOTAL ASSETS	47,973.67		131,073.62
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		47,973.67-	131,073.62-
	FUND TOTAL	47,973.67	47,973.67-	.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	17.27		250,221.45
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		17.27-	186.87-
241.00	APPROPRIATIONS			110,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			640,034.58-
	TOTAL ASSETS	17.27		250,221.45
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		17.27-	250,221.45-
	FUND TOTAL	17.27	17.27-	.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	52,472.59	11,831.53-	2,156,683.45
102.20	ADVANCES			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		1,685.31-	454,646.90
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,161.25-	809,268.01
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		22,513.09-	2,166,145.92
132.25	FMHA/COUNTY REHAB LN REC		2,018.45-	269,900.07
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	11,831.53	11,831.53-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			129.56-
220.12	CDAP EC DEV ADMIN ESCROW	5,000.00		107,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			438,450.00
172.00	REVENUES		16,094.49-	237,773.44-
241.00	APPROPRIATIONS			438,000.00-
242.00	EXPENDITURES	6,831.53		275,968.17
271.12	FUND BAL-RESRVD-L/T RCVBL			4,705,574.24-
271.30	FUND BALANCE-UNRESERVED			1,812,913.29-
	TOTAL ASSETS	52,472.59	48,209.63-	6,587,472.36
	TOTAL LIABILITIES	16,831.53	11,831.53-	107,629.56-
	TOTAL FUND EQUITY	6,831.53	16,094.49-	6,479,842.80-
	FUND TOTAL	76,135.65	76,135.65-	.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	102,544.95	16,717.90-	2,680,592.17
102.15	CASH RES-WKRS COMP CLAIMS	13,025.25	13,025.25-	40,000.00
102.20	ADVANCES	2,936.00		57,936.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.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	13,781.90	13,781.90-	.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		102,379.55-	1,088,531.97-
172.10	EXPENDITURE REFUNDS	165.40	165.40-	.00
241.00	APPROPRIATIONS			1,947,793.00-
242.00	EXPENDITURES	13,781.90	165.40-	1,023,225.45
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-LIABTY			209,061.12-
	TOTAL ASSETS	118,506.20	29,743.15-	2,778,528.17
	TOTAL LIABILITIES	13,781.90	13,781.90-	.00
	TOTAL FUND EQUITY	13,947.30	102,710.35-	2,778,528.17-
	FUND TOTAL	146,235.40	146,235.40-	.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	37.72		378,051.21
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		37.72-	337.21-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	37.72		378,051.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		37.72-	378,051.21-
	FUND TOTAL	37.72	37.72-	.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	917.00	1,101.00-	917.00
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	1,101.00	1,101.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,500.00
172.00	REVENUES		917.00-	8,496.00-
241.00	APPROPRIATIONS			8,500.00-
242.00	EXPENDITURES	1,101.00		7,579.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	917.00	1,101.00-	917.00
	TOTAL LIABILITIES	1,101.00	1,101.00-	.00
	TOTAL FUND EQUITY	1,101.00	917.00-	917.00-
	FUND TOTAL	3,119.00	3,119.00-	.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	3.76	320.76-	11,767.79
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	320.76	320.76-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.02
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,085.00
172.00	REVENUES		3.76-	7,564.82-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			63,862.00-
242.00	EXPENDITURES	320.76		53,888.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			13,785.69-
	TOTAL ASSETS	3.76	320.76-	13,767.79
	TOTAL LIABILITIES	320.76	320.76-	2,528.67-
	TOTAL FUND EQUITY	320.76	3.76-	11,239.12-
	FUND TOTAL	645.28	645.28-	.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	18,836.35	8,554.07-	92,789.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,810.07	1,810.07-	.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	2,295.00		252,545.00
172.00	REVENUES		18,836.35-	204,123.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,295.00-	349,668.00-
242.00	EXPENDITURES	8,554.07		273,769.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			65,313.61-
	TOTAL ASSETS	18,836.35	8,554.07-	92,789.99
	TOTAL LIABILITIES	8,554.07	8,554.07-	.00
	TOTAL FUND EQUITY	10,849.07	21,131.35-	92,789.99-
	FUND TOTAL	38,239.49	38,239.49-	.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	20,695.59	11,878.49-	631,844.18
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	10,751.29	10,751.29-	.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		20,695.59-	193,439.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			265,938.00-
242.00	EXPENDITURES	11,878.49		131,246.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			512,413.85-
	TOTAL ASSETS	20,695.59	11,878.49-	631,844.18
	TOTAL LIABILITIES	11,878.49	11,878.49-	.00
	TOTAL FUND EQUITY	11,878.49	20,695.59-	631,844.18-
	FUND TOTAL	44,452.57	44,452.57-	.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	47.17	4,699.20-	464,836.48
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,163.59	1,163.59-	.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		47.17-	669.04-
241.00	APPROPRIATIONS			102,435.00-
242.00	EXPENDITURES	4,699.20		59,717.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			422,100.03-
	TOTAL ASSETS	47.17	4,699.20-	464,886.48
	TOTAL LIABILITIES	4,699.20	4,699.20-	.00
	TOTAL FUND EQUITY	4,699.20	47.17-	464,886.48-
	FUND TOTAL	9,445.57	9,445.57-	.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	33,852.25	47,784.71-	666,256.39
102.20	ADVANCES	796.32		796.32
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	46,988.39	46,988.39-	.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		33,852.25-	417,595.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			481,075.00-
242.00	EXPENDITURES	46,988.39		417,301.06
243.00	ENCUMBRANCES	30,293.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,293.00	.00
271.30	FUND BALANCE-UNRESERVED			600,183.45-
	TOTAL ASSETS	34,648.57	47,784.71-	667,052.71
	TOTAL LIABILITIES	46,988.39	46,988.39-	.00
	TOTAL FUND EQUITY	16,695.39	3,559.25-	667,052.71-
	FUND TOTAL	98,332.35	98,332.35-	.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	14,703.64	2,890.55-	61,343.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,890.55	2,890.55-	.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		14,703.64-	33,348.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			40,899.00-
242.00	EXPENDITURES	2,890.55		27,537.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,988.59-
	TOTAL ASSETS	14,703.64	2,890.55-	61,343.35
	TOTAL LIABILITIES	2,890.55	2,890.55-	.00
	TOTAL FUND EQUITY	2,890.55	14,703.64-	61,343.35-
	FUND TOTAL	20,484.74	20,484.74-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	154,825.55	48,384.61-	306,241.35
102.16	CASH RES-FLEXBLE SPENDING	20,223.33	20,223.33-	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	677.16	673.16-	677.16-
204.21	P/R W/H:OPTION HOSPTEL INS	886.94	886.94-	1,773.88-
204.22	P/R W/H:OPTION CANCER INS	2,536.92	2,540.98-	5,077.90-
204.23	P/R W/H:OPTION DENTAL INS	7,467.48	7,813.12-	7,828.18-
204.24	P/R W/H:OPT DISABILTY INS	5,756.60	5,783.98-	11,511.40-
204.25	P/R W/H:OPT TERM LIFE INS		3,932.27-	3,932.27-
204.26	P/R W/H:OPTION DENTAL HMO	6,517.47	6,658.39-	6,664.87-
204.27	P/R W/H:OPT UNVL LIFE INS	566.30	566.30-	1,132.60-
207.10	DUE TO ACCT PAYABLE FUND	48,358.60	48,358.60-	.00
207.50	DUE TO OTHER FUNDS	26.01	61.94-	61.94-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	4,719.04	9,810.27-	10,164.40-
208.66	SEC125 CHD CARE-EMPLOYEES	2,623.36	3,240.80-	3,078.77-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,128,766.00
172.00	REVENUES	85.44	112,942.84-	4,436,735.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,128,738.00-
242.00	EXPENDITURES	16,607.33		4,312,554.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			100,736.95-
	TOTAL ASSETS	175,048.88	68,607.94-	321,241.35
	TOTAL LIABILITIES	80,135.88	90,326.75-	96,351.30-
	TOTAL FUND EQUITY	16,692.77	112,942.84-	224,890.05-
	FUND TOTAL	271,877.53	271,877.53-	.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	3.60	357.40-	37,519.03
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	357.40	357.40-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		3.60-	25,899.21-
241.00	APPROPRIATIONS			27,000.00-
242.00	EXPENDITURES	357.40		1,801.45
271.30	FUND BALANCE-UNRESERVED			13,461.27-
	TOTAL ASSETS	3.60	357.40-	37,519.03
	TOTAL LIABILITIES	357.40	357.40-	.00
	TOTAL FUND EQUITY	357.40	3.60-	37,519.03-
	FUND TOTAL	718.40	718.40-	.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	75,790.21		178,174.25
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		75,790.21-	78,174.25-
241.00	APPROPRIATIONS			60,120.00-
242.00	EXPENDITURES			11,439.11
271.30	FUND BALANCE-UNRESERVED			111,439.11-
	TOTAL ASSETS	75,790.21		178,174.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		75,790.21-	178,174.25-
	FUND TOTAL	75,790.21	75,790.21-	.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			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			.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			132,896.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,175.79-
TOTAL ASSETS				107,979.72-
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				107,979.72
FUND TOTAL				.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.30		1,794.10
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		.30-	501.88-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,302.22-
	TOTAL ASSETS	.30		1,794.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.30-	1,794.10-
	FUND TOTAL	.30	.30-	.00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,151.06		209,992.44
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		7,151.06-	116,552.23-
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	7,151.06		209,992.44
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		7,151.06-	209,992.44-
	FUND TOTAL	7,151.06	7,151.06-	.00

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FUND 631 SHF FED ASSET FORFEITURES

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

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,444.88		29,298.54
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		1,444.88-	16,645.04-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			12,653.50-
	TOTAL ASSETS	1,444.88		29,298.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,444.88-	29,298.54-
	FUND TOTAL	1,444.88	1,444.88-	.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	590.00		1,695.00
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		590.00-	1,695.00-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	590.00		1,695.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		590.00-	1,695.00-
	FUND TOTAL	590.00	590.00-	.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	342,045.06	128,254.04-	372,113.88
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	114,901.40	114,901.40-	.00
207.20	DUE TO PAYROLL FUND	13,352.64	13,352.64-	.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		342,045.06-	1,528,715.01-
172.10	EXPENDITURE REFUNDS			166.50-
241.00	APPROPRIATIONS			2,002,531.00-
242.00	EXPENDITURES	128,254.04		1,590,049.41
271.30	FUND BALANCE-UNRESERVED			24.22
	TOTAL ASSETS	342,045.06	128,254.04-	372,113.88
	TOTAL LIABILITIES	128,254.04	128,254.04-	.00
	TOTAL FUND EQUITY	128,254.04	342,045.06-	372,113.88-
	FUND TOTAL	598,553.14	598,553.14-	.00

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FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,189.46	994.29-	336,422.70
102.20	ADVANCES	66.00	66.00-	.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	928.29	928.29-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			26,000.00
172.00	REVENUES		5,123.46-	45,954.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	928.29		15,010.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,478.03-
	TOTAL ASSETS	5,255.46	1,060.29-	336,422.70
	TOTAL LIABILITIES	928.29	928.29-	.00
	TOTAL FUND EQUITY	928.29	5,123.46-	336,422.70-
	FUND TOTAL	7,112.04	7,112.04-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,768.96		11,777.31
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		1,768.96-	22,297.76-
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	1,768.96		11,777.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,768.96-	11,777.31-
	FUND TOTAL	1,768.96	1,768.96-	.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	4.19		41,957.22
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		4.19-	37.41-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.19		41,957.22
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		4.19-	37.41-
	FUND TOTAL	4.19	4.19-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,583.26	1,982.64-	44,770.92
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	727.04	727.04-	.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		2,583.26-	43,561.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			33,525.00-
242.00	EXPENDITURES	1,982.64		29,813.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			27,497.67-
	TOTAL ASSETS	2,583.26	1,982.64-	44,770.92
	TOTAL LIABILITIES	1,982.64	1,982.64-	.00
	TOTAL FUND EQUITY	1,982.64	2,583.26-	44,770.92-
	FUND TOTAL	6,548.54	6,548.54-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,606.92	7,761.58-	260,316.80
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,674.38	1,674.38-	.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		9,606.92-	104,778.43-
241.00	APPROPRIATIONS			220,685.00-
242.00	EXPENDITURES	7,761.58		137,972.99
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			208,066.36-
	TOTAL ASSETS	9,606.92	7,761.58-	260,316.80
	TOTAL LIABILITIES	7,761.58	7,761.58-	.00
	TOTAL FUND EQUITY	7,761.58	9,606.92-	260,316.80-
	FUND TOTAL	25,130.08	25,130.08-	.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	1,274.19	2,754.05-	1,292.09-
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	2,754.05	2,754.05-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			38,690.00
172.00	REVENUES		1,274.19-	35,799.31-
241.00	APPROPRIATIONS		173.00-	36,251.00-
242.00	EXPENDITURES	2,754.05		31,327.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	173.00		3,324.88
	TOTAL ASSETS	1,274.19	2,754.05-	1,292.09-
	TOTAL LIABILITIES	2,754.05	2,754.05-	.00
	TOTAL FUND EQUITY	2,927.05	1,447.19-	1,292.09
	FUND TOTAL	6,955.29	6,955.29-	.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	6.79		67,940.88
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			1,600.00
172.00	REVENUES		6.79-	1,760.88-
241.00	APPROPRIATIONS			2,875.00-
242.00	EXPENDITURES			704.00
271.30	FUND BALANCE-UNRESERVED			65,609.00-
	TOTAL ASSETS	6.79		67,940.88
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		6.79-	67,940.88-
	FUND TOTAL	6.79	6.79-	.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	6,726.02	13,788.12-	15,993.74
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	7,282.56	7,282.56-	.00
207.20	DUE TO PAYROLL FUND	6,505.56	6,505.56-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,903.00
172.00	REVENUES		6,726.02-	151,381.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			196,131.00-
242.00	EXPENDITURES	13,788.12		152,377.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,761.19-
	TOTAL ASSETS	6,726.02	13,788.12-	15,993.74
	TOTAL LIABILITIES	13,788.12	13,788.12-	.00
	TOTAL FUND EQUITY	13,788.12	6,726.02-	15,993.74-
	FUND TOTAL	34,302.26	34,302.26-	.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		2,637.80
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			11,812.00
172.00	REVENUES		.34-	1,820.69-
241.00	APPROPRIATIONS			11,812.00-
242.00	EXPENDITURES			2,092.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,909.61-
	TOTAL ASSETS	.34		2,637.80
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.34-	2,637.80-
	FUND TOTAL	.34	.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	1,629.51	16,493.16-	66,725.35
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,493.16	16,493.16-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,535.00
172.00	REVENUES		1,629.51-	72,286.39-
241.00	APPROPRIATIONS			121,535.00-
242.00	EXPENDITURES	16,493.16		67,847.10
271.30	FUND BALANCE-UNRESERVED			62,286.06-
	TOTAL ASSETS	1,629.51	16,493.16-	66,725.35
	TOTAL LIABILITIES	16,493.16	16,493.16-	.00
	TOTAL FUND EQUITY	16,493.16	1,629.51-	66,725.35-
	FUND TOTAL	34,615.83	34,615.83-	.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	12,619.14	13,189.27-	4.69
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		12,619.14-	178,164.74-
242.40	AGENCY FUND DISBURSEMENTS	13,189.27		182,258.46
	TOTAL ASSETS	12,619.14	13,189.27-	4.69
	TOTAL LIABILITIES			4,098.41-
	TOTAL FUND EQUITY	13,189.27	12,619.14-	4,093.72
	FUND TOTAL	25,808.41	25,808.41-	.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	55,741.92	38,139.90-	177,428.25
102.20	ADVANCES	307.10	307.10-	.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	17,554.98	17,554.98-	.00
207.20	DUE TO PAYROLL FUND	20,277.82	20,277.82-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	50,000.00		520,297.00
172.00	REVENUES		55,434.82-	393,033.38-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		66,000.00-	535,770.00-
242.00	EXPENDITURES	37,832.80		434,382.90
243.00	ENCUMBRANCES	15,342.78		15,342.78
244.00	RESERVE FOR ENCUMBRANCES		15,342.78-	15,342.78-
271.30	FUND BALANCE-UNRESERVED	16,000.00		203,304.77-
	TOTAL ASSETS	56,049.02	38,447.00-	177,428.25
	TOTAL LIABILITIES	37,832.80	37,832.80-	.00
	TOTAL FUND EQUITY	119,175.58	136,777.60-	177,428.25-
	FUND TOTAL	213,057.40	213,057.40-	.00