

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/28/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	168.93		383,477.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,333.43		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,437,763.00
172.00	REVENUES		24.13-	512.85-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES			1,173,181.25
271.30	FUND BALANCE-UNRESERVED		2,478.23-	1,568,545.97-
	TOTAL ASSETS	2,502.36		383,477.57
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,502.36-	383,477.57-
	FUND TOTAL	2,502.36	2,502.36-	.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	816,995.99	681,801.17-	417,936.06
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	79,230.10	86,210.10-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	11,880.02		.00
131.10	DUE FROM OTHER FUNDS	46,001.39		.00
132.00	DUE FROM OTHER GOV UNITS	976,476.65		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		437,011.32-	.00
204.00	SALARIES & WAGES PAYABLE		56,943.41-	.00
207.10	DUE TO ACCT PAYABLE FUND	380,665.35	380,665.35-	.00
207.20	DUE TO PAYROLL FUND	221,905.72	221,905.72-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		164,447.49-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,474.76	5,160.88-	320,883.00-
220.13	CSBG EC DEV ADMIN ESCROW	701.92	6,752.53-	81,134.02-
220.14	CSBG AM RCVRV/REINV ESCRW	12,279.23	561.81-	13,282.28-
FUND EQUITY				
171.00	BUDGETED REVENUES			12,156,886.00
172.00	REVENUES		738,926.98-	1,615,704.57-
172.10	EXPENDITURE REFUNDS	1,145.57	1,145.57-	.00
241.00	APPROPRIATIONS			12,562,752.00-
242.00	EXPENDITURES	616,371.55	1,145.57-	1,946,570.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		383,450.35-	72,113.15
	TOTAL ASSETS	1,930,584.15	768,011.27-	418,186.06
	TOTAL LIABILITIES	618,026.98	1,273,448.51-	415,299.30-
	TOTAL FUND EQUITY	617,517.12	1,124,668.47-	2,886.76-
	FUND TOTAL	3,166,128.25	3,166,128.25-	.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			1,402,830.39-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,859.52		.00
131.10	DUE FROM OTHER FUNDS	2,048.06		.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		576,452.89-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES			308.59-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES			57,108.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	572,545.31		1,725,181.71
	TOTAL ASSETS	3,907.58		1,402,830.39-
	TOTAL LIABILITIES		576,452.89-	.00
	TOTAL FUND EQUITY	572,545.31		1,402,830.39
	FUND TOTAL	576,452.89	576,452.89-	.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	1,790,809.24	2,586,736.12-	1,127,070.58
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	195,383.54	410,419.33-	70,903.48
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	62,613.33	310.19-	.00
131.01	DUE FROM COLLECTOR FUND	19,742.55		.00
131.02	DUE FROM CIRCUIT CLK FUND	269,123.87		1,240.00
131.03	DUE FROM COUNTY CLK FUND	21,722.43		.00
131.10	DUE FROM OTHER FUNDS	791,591.41	11.03	.00
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS	825,572.79		.00
132.80	SHF WEAPON LOANS RECEIVBL	2,400.00	475.89-	4,563.28
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT	8,148.17		12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		470,379.39-	.00
204.00	SALARIES & WAGES PAYABLE		378,576.80-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	25,828.00	24,323.00-	24,323.00-
207.10	DUE TO ACCT PAYABLE FUND	807,456.89	807,417.43-	.00
207.14	DUE TO RECRD AUT INTERNET	3,937.81	10,743.50-	10,743.50-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,541,556.35	1,541,556.35-	.00
207.50	DUE TO OTHER FUNDS		184,390.07-	124,000.00-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	12,808.50	12,080.00-	12,080.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		8,148.17-	12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			793.14-
220.40	RECORDER ESCROW		1,077.95-	24,311.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,521,475.00
172.00	REVENUES	20.00	1,590,585.81-	4,074,519.06-
172.10	EXPENDITURE REFUNDS	31.72	31.72-	.00
241.00	APPROPRIATIONS		333,142.00-	33,102,815.00-
242.00	EXPENDITURES	2,349,132.60	31.72-	7,078,161.74
243.00	ENCUMBRANCES	23,177.18		82,184.17
244.00	RESERVE FOR ENCUMBRANCES		23,177.18-	82,184.17-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.11	FUND BAL-RESRVD-DEBT SERV		1,766.44-	272,306.83-
271.30	FUND BALANCE-UNRESERVED	333,142.00	698,840.35-	3,494,439.31-
	TOTAL ASSETS	3,987,107.33	2,997,930.50-	1,553,462.84
	TOTAL LIABILITIES	2,391,587.55	3,438,692.66-	209,019.38-
	TOTAL FUND EQUITY	2,705,503.50	2,647,575.22-	1,344,443.46-
	FUND TOTAL	9,084,198.38	9,084,198.38-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,056,313.42	1,137,253.90-	1,059,767.98
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	693.25	38,000.00-	693.25
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	1,502,497.19	415,665.59-	388,079.73
115.03	ACCTS REC-NRS HM PRIV INS	270,945.02	57,919.39-	840,428.71
115.04	ACCTS REC-NRS HM HOSPICE	102,564.23	29,411.19-	181,269.03
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	693.25	693.25-	.00
131.01	DUE FROM COLLECTOR FUND	1,665.46		.00
131.10	DUE FROM OTHER FUNDS	62,299.74		62,241.74
132.00	DUE FROM OTHER GOV UNITS		2,598,404.08-	2,698,251.86-
132.30	DUE FRM IL DHFS-MEDICAID	3,442,782.26	261,712.58-	193,470.67
132.31	DUE FRM IL DP AGING-DAYCR	33,946.12	10,640.04-	80,210.61
132.32	DUE FRM US TREAS-MEDICARE	643,708.84	189,487.30-	451,398.79
132.35	DUE FRM VA-ADULT DAYCARE	11,582.55	6,618.15-	6,879.42
132.36	DUE FRM VA-NURS HOME CARE	49,088.43	48,976.46-	23,412.39
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST		1,174.90-	7,338.77
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		296,247.85-	.00
204.00	SALARIES & WAGES PAYABLE		146,012.01-	.00
207.00	NUR HM PATIENT TRUST FUND	1,174.90		7,338.77-
207.10	DUE TO ACCT PAYABLE FUND	605,121.54	667,363.28-	62,241.74-
207.20	DUE TO PAYROLL FUND	469,890.32	469,890.32-	.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		590,324.75-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			914,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES		1,152,260.32-	2,360,655.94-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			15,719,177.00-
242.00	EXPENDITURES	1,116,629.28		3,024,761.42
243.00	ENCUMBRANCES	6,934.20		6,934.20
244.00	RESERVE FOR ENCUMBRANCES		6,934.20-	6,934.20-
272.30	RETAIN EARNING-UNRESERVED		1,253,540.44-	154,044.78
	TOTAL ASSETS	7,178,779.76	4,795,956.83-	597,239.23
	TOTAL LIABILITIES	1,076,186.76	2,169,838.21-	1,316,722.49-
	TOTAL FUND EQUITY	1,123,563.48	2,412,734.96-	719,483.26
	FUND TOTAL	9,378,530.00	9,378,530.00-	.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	62,144.36	166,850.29-	196,060.91
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	3,281.25		.00
131.10	DUE FROM OTHER FUNDS	164,017.07		32,610.51
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		49,067.07-	.00
204.00	SALARIES & WAGES PAYABLE		20,261.31-	.00
207.10	DUE TO ACCT PAYABLE FUND	41,747.78	74,358.29-	32,610.51-
207.20	DUE TO PAYROLL FUND	92,492.00	92,492.00-	.00
207.50	DUE TO OTHER FUNDS		95,650.89-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,668,372.00
172.00	REVENUES		62,084.77-	114,641.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	166,850.29		410,945.24
243.00	ENCUMBRANCES	6,838.24-		3,407.14
244.00	RESERVE FOR ENCUMBRANCES		6,838.24	3,407.14-
271.30	FUND BALANCE-UNRESERVED	30,231.87		486,413.38-
	TOTAL ASSETS	229,442.68	166,850.29-	228,671.42
	TOTAL LIABILITIES	134,239.78	331,829.56-	32,610.51-
	TOTAL FUND EQUITY	190,243.92	55,246.53-	196,060.91-
	FUND TOTAL	553,926.38	553,926.38-	.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	687.72	14,092.25-	2,354,148.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,647.40		.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		60,777.16-	.00
207.10	DUE TO ACCT PAYABLE FUND	14,092.25	14,092.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		446.35-	927.08-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	14,092.25		44,547.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	58,888.39		2,402,100.53-
	TOTAL ASSETS	2,335.12	14,092.25-	2,354,148.86
	TOTAL LIABILITIES	14,092.25	74,869.41-	.00
	TOTAL FUND EQUITY	72,980.64	446.35-	2,354,148.86-
	FUND TOTAL	89,408.01	89,408.01-	.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	166,782.14	84,673.10-	4,814,361.01
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	803,642.58		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		727,477.65-	.00
204.00	SALARIES & WAGES PAYABLE		2,418.30-	.00
207.10	DUE TO ACCT PAYABLE FUND	73,893.62	73,893.62-	.00
207.20	DUE TO PAYROLL FUND	10,779.48	10,779.48-	.00
207.50	DUE TO OTHER FUNDS		56,773.68-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		166,315.64-	337,889.33-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,724,220.00-
242.00	EXPENDITURES	84,673.10		224,071.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,439.45-	4,805,457.65-
	TOTAL ASSETS	970,424.72	84,673.10-	4,814,361.01
	TOTAL LIABILITIES	84,673.10	871,342.73-	.00
	TOTAL FUND EQUITY	84,673.10	183,755.09-	4,814,361.01-
	FUND TOTAL	1,139,770.92	1,139,770.92-	.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	156,773.01	109,493.00-	1,600,896.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	168,399.89		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	109,493.00	109,493.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		156,661.70-	318,142.04-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	109,493.00		159,732.70
271.30	FUND BALANCE-UNRESERVED		168,511.20-	1,442,487.62-
	TOTAL ASSETS	325,172.90	109,493.00-	1,600,896.96
	TOTAL LIABILITIES	109,493.00	109,493.00-	.00
	TOTAL FUND EQUITY	109,493.00	325,172.90-	1,600,896.96-
	FUND TOTAL	544,158.90	544,158.90-	.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	158,932.40		254,458.84
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		158,923.15-	158,931.31-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		9.25-	95,527.53-
	TOTAL ASSETS	158,932.40		254,458.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		158,932.40-	254,458.84-
	FUND TOTAL	158,932.40	158,932.40-	.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	675,229.73	966,492.95-	723,697.35
102.20	ADVANCES	482,947.83	483,590.49-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	5,059.54		.00
131.10	DUE FROM OTHER FUNDS	182,205.49		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		600,373.68-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	138,557.29	136,067.72-	135,945.85-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND	483,423.25	483,423.25-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			5,001,720.00
172.00	REVENUES		56,051.31-	193,500.70-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	344,987.83		1,000,875.36
271.11	FUND BAL-RESRVD-DEBT SERV	3,220.69		419,126.09-
271.30	FUND BALANCE-UNRESERVED	410,367.75		986,459.07-
	TOTAL ASSETS	1,345,442.59	1,450,083.44-	723,697.35
	TOTAL LIABILITIES	621,980.54	1,219,864.65-	135,945.85-
	TOTAL FUND EQUITY	758,576.27	56,051.31-	587,751.50-
	FUND TOTAL	2,725,999.40	2,725,999.40-	.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	8,215.84	61,837.17-	350,684.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,973.00		.00
131.01	DUE FROM COLLECTOR FUND	1,548.10		.00
131.10	DUE FROM OTHER FUNDS	61,837.17		61,837.17
132.00	DUE FROM OTHER GOV UNITS	25,250.00		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		141,085.80-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND		61,837.17-	61,837.17-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		200.00-	.00
208.00	DUE TO OTHER GOV UNITS			125.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		8,181.12-	209,990.41-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	61,837.17		74,155.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	111,479.98		217,589.70-
	TOTAL ASSETS	99,824.11	61,837.17-	412,521.77
	TOTAL LIABILITIES		203,122.97-	61,962.17-
	TOTAL FUND EQUITY	173,317.15	8,181.12-	350,559.60-
	FUND TOTAL	273,141.26	273,141.26-	.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	26,772.59	330,276.08-	1,218,212.37
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	6,016.38		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	6,494.56		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,568.27-	.00
204.00	SALARIES & WAGES PAYABLE		6,796.43-	.00
207.10	DUE TO ACCT PAYABLE FUND	301,623.38	301,623.38-	.00
207.20	DUE TO PAYROLL FUND	28,652.70	28,652.70-	.00
207.50	DUE TO OTHER FUNDS		9,209.97-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		26,563.55-	106,305.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,240,206.00-
242.00	EXPENDITURES	330,276.08		1,034,204.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,854.69		2,146,111.24-
	TOTAL ASSETS	39,283.53	330,276.08-	1,218,212.37
	TOTAL LIABILITIES	330,276.08	353,850.75-	.00
	TOTAL FUND EQUITY	341,130.77	26,563.55-	1,218,212.37-
	FUND TOTAL	710,690.38	710,690.38-	.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	36,427.41	32,099.80-	16,605.81
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	436.76		.00
131.10	DUE FROM OTHER FUNDS	3,283.80		1,130.23
132.00	DUE FROM OTHER GOV UNITS	15,493.89		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,510.24-	.00
204.00	SALARIES & WAGES PAYABLE		4,925.88-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,690.17	9,820.40-	1,130.23-
207.20	DUE TO PAYROLL FUND	22,279.40	22,279.40-	.00
207.50	DUE TO OTHER FUNDS		25,465.73-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES		36,423.67-	97,482.37-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		5,000.00-	562,138.00-
242.00	EXPENDITURES	32,099.80		96,896.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	23,813.89		21,476.92
	TOTAL ASSETS	55,641.86	32,099.80-	17,786.04
	TOTAL LIABILITIES	30,969.57	69,001.65-	1,130.23-
	TOTAL FUND EQUITY	55,913.69	41,423.67-	16,655.81-
	FUND TOTAL	142,525.12	142,525.12-	.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	4,689.78	4,279.48-	60,084.51
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	4,520.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,077.33-	.00
204.00	SALARIES & WAGES PAYABLE		351.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,846.68	2,846.68-	.00
207.20	DUE TO PAYROLL FUND	1,432.80	1,432.80-	.00
207.50	DUE TO OTHER FUNDS		198.95-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,683.86-	9,090.31-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	4,279.48		11,080.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		898.44-	45,283.91-
	TOTAL ASSETS	9,209.78	4,279.48-	60,084.51
	TOTAL LIABILITIES	4,279.48	7,906.96-	.00
	TOTAL FUND EQUITY	4,279.48	5,582.30-	60,084.51-
	FUND TOTAL	17,768.74	17,768.74-	.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	2,765,821.21	2,765,821.06-	.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		.15-	.00
	TOTAL ASSETS	2,765,821.21	2,765,821.06-	.00
	TOTAL LIABILITIES		.15-	.00
	FUND TOTAL	2,765,821.21	2,765,821.21-	.00

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FUND 095 INHERITANCE TAX

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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.83		30,766.20
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		33.45-	.00
208.50	DUE TO OTHERS (NON-GOVT)	30.55		30,761.05-
FUND EQUITY				
172.00	REVENUES		1.93-	5.15-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	4.83		30,766.20
	TOTAL LIABILITIES	30.55	33.45-	30,761.05-
	TOTAL FUND EQUITY		1.93-	5.15-
	FUND TOTAL	35.38	35.38-	.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	4,913,552.69	4,913,500.28-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	4,821,205.64	4,821,245.10-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		12.95-	.00
	TOTAL ASSETS	9,734,758.33	9,734,745.38-	.00
	TOTAL LIABILITIES		12.95-	.00
	FUND TOTAL	9,734,758.33	9,734,758.33-	.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	49.39		360,076.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	13.54		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,390.00
172.00	REVENUES		14.53-	47.54-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		48.40-	367,419.19-
	TOTAL ASSETS	62.93		360,076.73
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		62.93-	360,076.73-
	FUND TOTAL	62.93	62.93-	.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	627,225.78	491,227.21-	1,973,576.19
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	11,823.76	26,076.56-	12,818.76
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	6,282.40	2,301.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	523,496.64		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		79,447.54-	.00
204.00	SALARIES & WAGES PAYABLE		67,709.93-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	196,055.93	196,055.93-	.00
207.20	DUE TO PAYROLL FUND	279,026.99	279,026.99-	.00
207.50	DUE TO OTHER FUNDS	2,078.01	160,583.37-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		621,949.15-	1,367,136.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	475,082.92		1,338,693.69
243.00	ENCUMBRANCES	4,952.85-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,952.85	.00
271.30	FUND BALANCE-UNRESERVED		196,694.75-	1,977,174.00-
	TOTAL ASSETS	1,168,828.58	519,604.77-	1,986,394.95
	TOTAL LIABILITIES	477,160.93	782,823.76-	.00
	TOTAL FUND EQUITY	470,130.07	813,691.05-	1,986,394.95-
	FUND TOTAL	2,116,119.58	2,116,119.58-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,075.88	41,280.00-	687,448.55
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	242,725.00		.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		58,094.97-	.00
207.10	DUE TO ACCT PAYABLE FUND	41,280.00	41,280.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		10,027.35-	10,081.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	41,280.00		55,147.50
243.00	ENCUMBRANCES	14,810.54		153,693.90
244.00	RESERVE FOR ENCUMBRANCES		14,810.54-	153,693.90-
271.30	FUND BALANCE-UNRESERVED		184,678.56-	390,195.99-
	TOTAL ASSETS	252,800.88	41,280.00-	687,448.55
	TOTAL LIABILITIES	41,280.00	99,374.97-	.00
	TOTAL FUND EQUITY	56,090.54	209,516.45-	687,448.55-
	FUND TOTAL	350,171.42	350,171.42-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	394,418.81	13,862.00-	2,044,682.35
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.05	DUE FROM BARTELL CNST 305			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS	387,530.17		.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		142.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	13,862.00	13,862.00-	.00
207.50	DUE TO OTHER FUNDS		262,517.13-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		394,070.26-	775,085.58-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	13,862.00		2,908,742.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		103,568.69-	2,926,475.13-
271.30	FUND BALANCE-UNRESERVED		21,650.90-	1,251,719.39-
	TOTAL ASSETS	781,948.98	13,862.00-	2,044,682.35
	TOTAL LIABILITIES	13,862.00	276,521.13-	.00
	TOTAL FUND EQUITY	13,862.00	519,289.85-	2,044,682.35-
	FUND TOTAL	809,672.98	809,672.98-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,871.31		331,564.54
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	28,947.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		25,846.58-	43,783.61-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES			3,680.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		28,971.73-	289,572.93-
	TOTAL ASSETS	54,818.31		331,564.54
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		54,818.31-	331,564.54-
	FUND TOTAL	54,818.31	54,818.31-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	217.58	295,317.00-	678,337.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	5,754.60		.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	295,317.00	295,317.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		67.30-	1,153.92-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	295,317.00		868,595.00
271.30	FUND BALANCE-UNRESERVED		5,904.88-	1,545,778.77-
	TOTAL ASSETS	5,972.18	295,317.00-	678,337.69
	TOTAL LIABILITIES	295,317.00	295,317.00-	.00
	TOTAL FUND EQUITY	295,317.00	5,972.18-	678,337.69-
	FUND TOTAL	596,606.18	596,606.18-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

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

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	67,833.31	127,609.34-	203,991.96-
102.20	ADVANCES	109.50	169.50-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	125,977.34		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		21,745.36-	.00
204.00	SALARIES & WAGES PAYABLE		8,724.78-	.00
207.10	DUE TO ACCT PAYABLE FUND	89,916.82	89,916.82-	.00
207.20	DUE TO PAYROLL FUND	37,583.02	37,583.02-	.00
207.50	DUE TO OTHER FUNDS		17,973.04-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES		49,878.26-	159,996.49-
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	127,499.84		285,235.48
271.30	FUND BALANCE-UNRESERVED		95,319.71-	78,752.97
	TOTAL ASSETS	193,920.15	127,778.84-	203,991.96-
	TOTAL LIABILITIES	127,499.84	175,943.02-	.00
	TOTAL FUND EQUITY	127,499.84	145,197.97-	203,991.96
	FUND TOTAL	448,919.83	448,919.83-	.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	1,031,713.73	1,189,457.42-	96,492.06
102.20	ADVANCES	789,430.98	400,026.44-	389,404.54
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,504.95		.00
131.10	DUE FROM OTHER FUNDS	105,906.25		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		168,914.30-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	237,005.66	467,838.75-	230,833.09-
204.13	P/R W/H:STATE INCOME TAX	59,937.38	118,114.32-	58,176.94-
207.10	DUE TO ACCT PAYABLE FUND	400,026.44	400,026.44-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,779,781.00
172.00	REVENUES		45,670.16-	157,594.98-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	103,083.40		459,138.43
271.30	FUND BALANCE-UNRESERVED	60,439.04		498,430.02-
	TOTAL ASSETS	1,929,555.91	1,589,483.86-	485,896.60
	TOTAL LIABILITIES	696,969.48	1,154,893.81-	289,010.03-
	TOTAL FUND EQUITY	163,522.44	45,670.16-	196,886.57-
	FUND TOTAL	2,790,047.83	2,790,047.83-	.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	111.86		827,073.91
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,100.00
172.00	REVENUES		32.52-	101.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		79.34-	702,771.94-
	TOTAL ASSETS	111.86		827,073.91
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		111.86-	827,073.91-
	FUND TOTAL	111.86	111.86-	.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	20.68		155,317.74
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150.00
172.00	REVENUES		6.11-	19.16-
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		14.57-	155,448.58-
	TOTAL ASSETS	20.68		155,317.74
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20.68-	155,317.74-
	FUND TOTAL	20.68	20.68-	.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	4.15		21,354.96
102.20	ADVANCES		50.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		109.04-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		.84-	2.63-
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	155.73		21,352.33-
TOTAL ASSETS				
		4.15	50.00-	21,354.96
TOTAL LIABILITIES				
			109.04-	.00
TOTAL FUND EQUITY				
		155.73	.84-	21,354.96-
FUND TOTAL				
		159.88	159.88-	.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	14.03		642.29
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			200,873.00
172.00	REVENUES			9.70-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			183,912.50
271.30	FUND BALANCE-UNRESERVED		14.03-	185,099.09-
	TOTAL ASSETS	14.03		642.29
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		14.03-	642.29-
	FUND TOTAL	14.03	14.03-	.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	11.29		250,246.32
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			150,000.00
172.00	REVENUES		5.74-	11.48-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		5.55-	345,234.84-
	TOTAL ASSETS	11.29		250,246.32
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.29-	250,246.32-
	FUND TOTAL	11.29	11.29-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	76,252.39	9,490.61-	2,394,821.63
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	22,960.09		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS	4,375.00		.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		144,092.10-	273,580.42
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		36,973.24-	766,016.73
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		21,923.07-	2,088,103.99
132.25	FMHA/COUNTY REHAB LN REC		4,672.43-	258,719.56
132.29	H.O.M.E. PROG LOANS (HUD)		26,758.00-	670,734.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	9,490.61	9,490.61-	.00
207.50	DUE TO OTHER FUNDS		7,778.99-	.00
220.00	DEFERRED REVENUES	128.11		.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		97,500.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES		14,519.11-	33,409.67-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	6,990.61		28,710.51
271.12	FUND BAL-RESRVD-L/T RCVBL	917,205.38		3,788,368.86-
271.30	FUND BALANCE-UNRESERVED		764,204.03-	2,598,744.32-
	TOTAL ASSETS	103,587.48	243,909.45-	6,460,312.34
	TOTAL LIABILITIES	12,118.72	17,269.60-	97,500.00-
	TOTAL FUND EQUITY	924,195.99	778,723.14-	6,362,812.34-
	FUND TOTAL	1,039,902.19	1,039,902.19-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	439.28	30,809.06-	2,925,062.21
102.15	CASH RES-WKRS COMP CLAIMS	30,809.06	30,949.51-	40,000.00
102.20	ADVANCES		27,936.00-	.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	970,027.93		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		68,682.89-	.00
207.10	DUE TO ACCT PAYABLE FUND	30,809.06	30,809.06-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,293,389.00
172.00	REVENUES		185.81-	77,274.07-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	30,809.06		800,538.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		121,649.00-	2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM		38,866.00-	493,998.00-
272.30	RETAIN EARNING-UNRESERVED			308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP		52,140.85-	908,472.90-
272.32	RET EARN-UNRESRVD-LIABTY		660,866.21-	252,636.36-
	TOTAL ASSETS	1,001,276.27	89,694.57-	2,965,062.21
	TOTAL LIABILITIES	30,809.06	99,491.95-	.00
	TOTAL FUND EQUITY	30,809.06	873,707.87-	2,965,062.21-
	FUND TOTAL	1,062,894.39	1,062,894.39-	.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	59.43		377,777.41
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		412.21-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			400.00
172.00	REVENUES		23.80-	63.41-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	376.58		377,714.00-
	TOTAL ASSETS	59.43		377,777.41
	TOTAL LIABILITIES		412.21-	.00
	TOTAL FUND EQUITY	376.58	23.80-	377,777.41-
	FUND TOTAL	436.01	436.01-	.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	825.00	825.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	732.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,590.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	825.00	825.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,800.00
172.00	REVENUES		825.00-	1,415.00-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	825.00		1,415.00
271.30	FUND BALANCE-UNRESERVED	1,858.00		.00
TOTAL ASSETS				
		1,557.00	825.00-	.00
TOTAL LIABILITIES				
		825.00	3,415.00-	.00
TOTAL FUND EQUITY				
		2,683.00	825.00-	.00
FUND TOTAL				
		5,065.00	5,065.00-	.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	5,680.59	2,339.47-	32,225.26
102.20	ADVANCES		2,428.80-	1,190.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	654.82		654.82
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		739.72-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,684.65	2,339.47-	654.82-
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS		4,680.02-	5,506.00-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		998.82-	1,001.97-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	2,339.47		4,196.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,166.77		28,700.14-
	TOTAL ASSETS	6,335.41	4,768.27-	34,070.08
	TOTAL LIABILITIES	1,684.65	7,759.21-	8,689.51-
	TOTAL FUND EQUITY	5,506.24	998.82-	25,380.57-
	FUND TOTAL	13,526.30	13,526.30-	.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	17,850.97	8,918.96-	7,022.36
102.20	ADVANCES		175.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	19,436.17		.00
131.10	DUE FROM OTHER FUNDS	2,930.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,701.83-	.00
204.00	SALARIES & WAGES PAYABLE		1,686.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,039.96	2,039.96-	.00
207.20	DUE TO PAYROLL FUND	6,879.00	6,879.00-	.00
207.50	DUE TO OTHER FUNDS		28,064.88-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			242,600.00
172.00	REVENUES		17,841.49-	35,297.90-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			356,533.00-
242.00	EXPENDITURES	8,918.96		121,051.63
243.00	ENCUMBRANCES	17,780.00		17,780.00
244.00	RESERVE FOR ENCUMBRANCES		17,780.00-	17,780.00-
271.30	FUND BALANCE-UNRESERVED	9,252.06		21,156.91
	TOTAL ASSETS	40,217.14	9,093.96-	7,022.36
	TOTAL LIABILITIES	8,918.96	40,371.67-	.00
	TOTAL FUND EQUITY	35,951.02	35,621.49-	7,022.36-
	FUND TOTAL	85,087.12	85,087.12-	.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	16,841.20	5,304.00-	538,094.02
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	25,245.42		.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,306.38-	.00
204.00	SALARIES & WAGES PAYABLE		271.23-	.00
207.10	DUE TO ACCT PAYABLE FUND	4,039.44	4,039.44-	.00
207.20	DUE TO PAYROLL FUND	1,264.56	1,264.56-	.00
207.50	DUE TO OTHER FUNDS		84,636.20-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES	700.00		209,200.00
172.00	REVENUES		16,781.36-	30,567.18-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		700.00-	232,900.00-
242.00	EXPENDITURES	5,304.00		71,330.07
243.00	ENCUMBRANCES	5,849.09		5,849.09
244.00	RESERVE FOR ENCUMBRANCES		5,849.09-	5,849.09-
271.30	FUND BALANCE-UNRESERVED	63,908.55		555,156.91-
	TOTAL ASSETS	42,086.62	5,304.00-	538,094.02
	TOTAL LIABILITIES	5,304.00	94,517.81-	.00
	TOTAL FUND EQUITY	75,761.64	23,330.45-	538,094.02-
	FUND TOTAL	123,152.26	123,152.26-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	70.77	5,087.82-	425,367.65
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		2,408.61-	.00
204.00	SALARIES & WAGES PAYABLE		883.15-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,481.75	1,481.75-	.00
207.20	DUE TO PAYROLL FUND	3,606.07	3,606.07-	.00
207.50	DUE TO OTHER FUNDS		6,880.55-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		27.45-	74.33-
241.00	APPROPRIATIONS			104,973.00-
242.00	EXPENDITURES	5,087.82		19,681.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,128.99		340,702.17-
	TOTAL ASSETS	70.77	5,087.82-	425,417.65
	TOTAL LIABILITIES	5,087.82	15,260.13-	.00
	TOTAL FUND EQUITY	15,216.81	27.45-	425,417.65-
	FUND TOTAL	20,375.40	20,375.40-	.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	37,223.43	93,343.36-	672,389.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	30,983.25		.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		13,706.78-	.00
207.10	DUE TO ACCT PAYABLE FUND	93,343.36	93,343.36-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,930.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		37,158.56-	71,861.72-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	93,343.36		107,929.49
243.00	ENCUMBRANCES	50,393.00		50,393.00
244.00	RESERVE FOR ENCUMBRANCES		50,393.00-	50,393.00-
271.30	FUND BALANCE-UNRESERVED		14,411.34-	701,879.34-
	TOTAL ASSETS	68,206.68	93,343.36-	672,389.57
	TOTAL LIABILITIES	93,343.36	109,980.14-	.00
	TOTAL FUND EQUITY	143,736.36	101,962.90-	672,389.57-
	FUND TOTAL	305,286.40	305,286.40-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	266.51	245.23-	54,353.37
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1.19		.00
131.10	DUE FROM OTHER FUNDS	85.70		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,380.51-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	165.00	165.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		266.51-	537.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	165.00		165.00
243.00	ENCUMBRANCES	5,941.65		5,941.65
244.00	RESERVE FOR ENCUMBRANCES		5,941.65-	5,941.65-
271.30	FUND BALANCE-UNRESERVED	2,373.85		45,865.13-
	TOTAL ASSETS	353.40	245.23-	54,353.37
	TOTAL LIABILITIES	165.00	2,545.51-	.00
	TOTAL FUND EQUITY	8,480.50	6,208.16-	54,353.37-
	FUND TOTAL	8,998.90	8,998.90-	.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	519,921.16	534,059.23-	132,926.69
102.16	CASH RES-FLEXBLE SPENDING	54,925.44	54,925.44-	15,000.00
102.20	ADVANCES	17,467.78	19,540.66-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,466.00		.00
131.10	DUE FROM OTHER FUNDS	21,629.59		14,292.79
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		434,242.45-	.00
204.20	P/R W/H:OPT WHOL LIFE INS	568.62	593.58-	606.06-
204.21	P/R W/H:OPTION HOSPTL INS		842.94-	1,685.88-
204.22	P/R W/H:OPTION CANCER INS		2,601.24-	5,202.48-
204.23	P/R W/H:OPTION DENTAL INS	9,313.90	9,221.76-	9,435.65-
204.24	P/R W/H:OPT DISABILTY INS		5,563.36-	11,140.75-
204.25	P/R W/H:OPT TERM LIFE INS	9,084.14	4,568.12-	7.65-
204.26	P/R W/H:OPTION DENTAL HMO	7,589.73	7,574.24-	7,164.99-
204.27	P/R W/H:OPT UNVL LIFE INS		534.30-	1,068.60-
204.28	P/R W/H:OPTIONAL VISION	2,227.84	2,271.78-	2,260.12-
207.10	DUE TO ACCT PAYABLE FUND	502,242.91	516,535.70-	14,292.79-
207.50	DUE TO OTHER FUNDS	55.75	190.18-	190.18-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	16,816.56	10,550.94-	7,063.71
208.66	SEC125 CHD CARE-EMPLOYEES	1,698.75	2,912.47-	5,161.11-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES		453,105.78-	1,333,342.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	469,393.93		1,363,407.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED	425,432.07		96,683.49-
	TOTAL ASSETS	615,409.97	608,525.33-	162,219.48
	TOTAL LIABILITIES	549,598.20	998,203.06-	95,600.48-
	TOTAL FUND EQUITY	894,826.00	453,105.78-	66,619.00-
	FUND TOTAL	2,059,834.17	2,059,834.17-	.00

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FUND 620 HEALTH-LIFE INSURANCE

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

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.98	158.57-	19,930.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	61.33		61.33
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,144.96-	.00
207.10	DUE TO ACCT PAYABLE FUND	97.24	158.57-	61.33-
207.50	DUE TO OTHER FUNDS		18,800.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		1.27-	3.39-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	158.57		375.41
271.30	FUND BALANCE-UNRESERVED	22,941.25		20,302.28-
TOTAL ASSETS				
		66.31	158.57-	19,991.59
TOTAL LIABILITIES				
		97.24	23,103.53-	61.33-
TOTAL FUND EQUITY				
		23,099.82	1.27-	19,930.26-
FUND TOTAL				
		23,263.37	23,263.37-	.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	263.11		100,500.92
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		78,564.35-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		246.31-	500.92-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	78,547.55		100,000.00-
	TOTAL ASSETS	263.11		100,500.92
	TOTAL LIABILITIES		78,564.35-	.00
	TOTAL FUND EQUITY	78,547.55	246.31-	100,500.92-
	FUND TOTAL	78,810.66	78,810.66-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.32		5,179.62
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	142,463.93		.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		29,304.91-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,339.00
172.00	REVENUES		.32-	.32-
241.00	APPROPRIATIONS			33,339.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		113,159.02-	5,179.30-
	TOTAL ASSETS	142,464.25		5,179.62
	TOTAL LIABILITIES		29,304.91-	.00
	TOTAL FUND EQUITY		113,159.34-	5,179.62-
	FUND TOTAL	142,464.25	142,464.25-	.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	1.13		8,514.31
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10.00
172.00	REVENUES		.54-	1.43-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		.59-	8,522.88-
	TOTAL ASSETS	1.13		8,514.31
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1.13-	8,514.31-
	FUND TOTAL	1.13	1.13-	.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	8,253.28		125,815.28
131.02	DUE FROM CIRCUIT CLK FUND	8,301.35		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		54,209.89-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		60,000.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		8,232.93-	12,814.02-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	105,888.19		148,126.26-
	TOTAL ASSETS	16,554.63		125,815.28
	TOTAL LIABILITIES		114,209.89-	.00
	TOTAL FUND EQUITY	105,888.19	8,232.93-	125,815.28-
	FUND TOTAL	122,442.82	122,442.82-	.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	1,507.96		35,649.43
131.02	DUE FROM CIRCUIT CLK FUND	1,505.80		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		1,505.08-	2,977.61-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,508.68-	32,671.82-
	TOTAL ASSETS	3,013.76		35,649.43
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,013.76-	35,649.43-
	FUND TOTAL	3,013.76	3,013.76-	.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	722.44		4,585.97
131.02	DUE FROM CIRCUIT CLK FUND	684.00		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,020.00
172.00	REVENUES		722.23-	1,377.82-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		684.21-	3,228.15-
	TOTAL ASSETS	1,406.44		4,585.97
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,406.44-	4,585.97-
	FUND TOTAL	1,406.44	1,406.44-	.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	86.97	122,997.46-	921,366.55
102.20	ADVANCES		299.00-	.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS	1,372.74		1,372.74
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,243.19-	.00
204.00	SALARIES & WAGES PAYABLE		6,407.58-	.00
207.10	DUE TO ACCT PAYABLE FUND	113,766.95	115,139.69-	1,372.74-
207.20	DUE TO PAYROLL FUND	7,857.77	7,857.77-	.00
207.50	DUE TO OTHER FUNDS		9,156.70-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		38.05-	725,874.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	122,997.46		368,042.01
271.30	FUND BALANCE-UNRESERVED	21,057.55		563,534.41-
	TOTAL ASSETS	1,459.71	123,296.46-	922,739.29
	TOTAL LIABILITIES	121,624.72	143,804.93-	1,372.74-
	TOTAL FUND EQUITY	144,055.01	38.05-	921,366.55-
	FUND TOTAL	267,139.44	267,139.44-	.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	4,843.81	7,811.67-	343,497.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	8,436.22		.00
131.10	DUE FROM OTHER FUNDS	4,915.14		4,915.14
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,894.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	2,896.53	7,811.67-	4,915.14-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		4,812.13-	10,830.70-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	7,811.67		9,680.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		6,573.90-	167,886.33-
	TOTAL ASSETS	18,195.17	7,811.67-	348,412.46
	TOTAL LIABILITIES	2,896.53	9,705.67-	4,915.14-
	TOTAL FUND EQUITY	7,811.67	11,386.03-	343,497.32-
	FUND TOTAL	28,903.37	28,903.37-	.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	1,885.37		18,902.70
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,574.99		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,045.00
172.00	REVENUES		1,884.13-	3,343.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,576.23-	411.56
	TOTAL ASSETS	3,460.36		18,902.70
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		3,460.36-	18,902.70-
	FUND TOTAL	3,460.36	3,460.36-	.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	6.59		41,928.94
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		45.73-	.00
208.50	DUE TO OTHERS (NON-GOVT)	41.78		41,919.81-
FUND EQUITY				
172.00	REVENUES		2.64-	215,009.13-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
TOTAL ASSETS				
		6.59		41,928.94
TOTAL LIABILITIES				
		41.78	45.73-	41,919.81-
TOTAL FUND EQUITY				
			2.64-	9.13-
FUND TOTAL				
		48.37	48.37-	.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	2,525.93	1,963.69-	44,375.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	1,768.57		.00
131.10	DUE FROM OTHER FUNDS	311.40		311.40
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		395.46-	.00
204.00	SALARIES & WAGES PAYABLE		313.90-	.00
207.10	DUE TO ACCT PAYABLE FUND	372.09	683.49-	311.40-
207.20	DUE TO PAYROLL FUND	1,280.20	1,280.20-	.00
207.50	DUE TO OTHER FUNDS		177.84-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,521.69-	4,231.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	1,963.69		5,086.67
243.00	ENCUMBRANCES			5,170.67
244.00	RESERVE FOR ENCUMBRANCES			5,170.67-
271.30	FUND BALANCE-UNRESERVED		885.61-	17,159.89-
	TOTAL ASSETS	4,605.90	1,963.69-	44,686.90
	TOTAL LIABILITIES	1,652.29	2,850.89-	311.40-
	TOTAL FUND EQUITY	1,963.69	3,407.30-	44,375.50-
	FUND TOTAL	8,221.88	8,221.88-	.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	9,223.24	8,115.05-	239,156.14
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	9,836.95		.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		10,126.53-	.00
204.00	SALARIES & WAGES PAYABLE		1,521.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,906.63	1,906.63-	.00
207.20	DUE TO PAYROLL FUND	6,208.42	6,208.42-	.00
207.50	DUE TO OTHER FUNDS		884.11-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		9,198.83-	18,085.39-
241.00	APPROPRIATIONS			228,375.00-
242.00	EXPENDITURES	8,115.05		28,777.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	2,671.08		147,998.32-
	TOTAL ASSETS	19,060.19	8,115.05-	239,156.14
	TOTAL LIABILITIES	8,115.05	20,647.49-	.00
	TOTAL FUND EQUITY	10,786.13	9,198.83-	239,156.14-
	FUND TOTAL	37,961.37	37,961.37-	.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	13,100.00	4,051.53-	4,149.59
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		688.52-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,051.53	4,051.53-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			43,808.00
172.00	REVENUES		13,100.00-	21,403.00-
241.00	APPROPRIATIONS			44,753.00-
242.00	EXPENDITURES	4,051.53		11,141.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	688.52		7,056.65
	TOTAL ASSETS	13,100.00	4,051.53-	4,149.59
	TOTAL LIABILITIES	4,051.53	4,740.05-	.00
	TOTAL FUND EQUITY	4,740.05	13,100.00-	4,149.59-
	FUND TOTAL	21,891.58	21,891.58-	.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	10.68		67,572.68
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		218.00-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		2,025.00-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,850.00
172.00	REVENUES		4.26-	1,411.30-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES			100.00
271.30	FUND BALANCE-UNRESERVED	2,236.58		65,201.38-
	TOTAL ASSETS	10.68		67,572.68
	TOTAL LIABILITIES		2,243.00-	.00
	TOTAL FUND EQUITY	2,236.58	4.26-	67,572.68-
	FUND TOTAL	2,247.26	2,247.26-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		.00
172.00	REVENUES		.00
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		.00
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY		.00
	FUND TOTAL		.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,726.02	10,121.19-	8,209.49
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	57.00		57.00
132.00	DUE FROM OTHER GOV UNITS	19,357.50		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,284.71-	.00
204.00	SALARIES & WAGES PAYABLE		1,626.38-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,428.19	3,485.19-	57.00-
207.20	DUE TO PAYROLL FUND	6,636.00	6,636.00-	.00
207.50	DUE TO OTHER FUNDS		2,189.45-	.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		6,724.72-	19,004.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	10,121.19		33,181.55
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		13,258.26-	20,371.92-
	TOTAL ASSETS	26,140.52	10,121.19-	8,266.49
	TOTAL LIABILITIES	10,064.19	16,221.73-	57.00-
	TOTAL FUND EQUITY	10,121.19	19,982.98-	8,209.49-
	FUND TOTAL	46,325.90	46,325.90-	.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	120.01		2,758.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		119.72-	120.00-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		.29-	3,638.36-
	TOTAL ASSETS	120.01		2,758.36
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		120.01-	2,758.36-
	FUND TOTAL	120.01	120.01-	.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	14,177.11		73,952.65
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,794.91		.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		24,876.79-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		1,613.92-	3,271.96-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	10,518.69		70,680.69-
	TOTAL ASSETS	15,972.02		73,952.65
	TOTAL LIABILITIES		24,876.79-	.00
	TOTAL FUND EQUITY	10,518.69	1,613.92-	73,952.65-
	FUND TOTAL	26,490.71	26,490.71-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	15,007.69	15,007.32-	1,999.62-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		5.06-	.00
208.50	DUE TO OTHERS (NON-GOVT)	4.69		10,394.61-
FUND EQUITY				
172.00	REVENUES		15,007.32-	44,506.81-
242.40	AGENCY FUND DISBURSEMENTS	15,007.32		56,901.04
	TOTAL ASSETS	15,007.69	15,007.32-	1,999.62-
	TOTAL LIABILITIES	4.69	5.06-	10,394.61-
	TOTAL FUND EQUITY	15,007.32	15,007.32-	12,394.23
	FUND TOTAL	30,019.70	30,019.70-	.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	11,042.16	30,319.01-	117,485.67
102.20	ADVANCES	240.00		.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,018.20		.00
131.10	DUE FROM OTHER FUNDS	2,049.23		.00
132.00	DUE FROM OTHER GOV UNITS	24.57		.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		5,272.56-	.00
204.00	SALARIES & WAGES PAYABLE		5,386.21-	.00
207.10	DUE TO ACCT PAYABLE FUND	7,658.76	7,658.76-	.00
207.20	DUE TO PAYROLL FUND	22,438.73	22,438.73-	.00
207.50	DUE TO OTHER FUNDS		14,659.96-	.00
220.00	DEFERRED REVENUES		18,359.14-	27,420.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			524,542.00
172.00	REVENUES		11,042.16-	55,852.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			473,002.00-
242.00	EXPENDITURES	30,097.49		77,177.37
243.00	ENCUMBRANCES			3,706.84
244.00	RESERVE FOR ENCUMBRANCES			3,706.84-
271.30	FUND BALANCE-UNRESERVED	40,567.39		162,930.18-
	TOTAL ASSETS	14,374.16	30,319.01-	117,485.67
	TOTAL LIABILITIES	30,097.49	73,775.36-	27,420.70-
	TOTAL FUND EQUITY	70,664.88	11,042.16-	90,064.97-
	FUND TOTAL	115,136.53	115,136.53-	.00