

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/13

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	569,057.29	250,681.25-	871,118.38
102.20	ADVANCES	250,681.25		250,681.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,437,763.00
172.00	REVENUES		569,057.29-	739,349.91-
241.00	APPROPRIATIONS			1,425,363.00-
242.00	EXPENDITURES			1,173,696.25
271.30	FUND BALANCE-UNRESERVED			1,568,545.97-
	TOTAL ASSETS	819,738.54	250,681.25-	1,121,799.63
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		569,057.29-	1,121,799.63-
	FUND TOTAL	819,738.54	819,738.54-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	720,861.53	751,939.74-	366,402.27
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	62,870.29	62,092.07-	1,750.00
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	452,551.54	452,551.54-	.00
207.20	DUE TO PAYROLL FUND	236,559.91	236,559.91-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	4,204.25	1,129.08-	323,803.73-
220.13	CSBG EC DEV ADMIN ESCROW		11,012.05-	96,072.37-
220.14	CSBG AM RCVRV/REINV ESCRW	849.69	1,128.42-	14,700.18-
FUND EQUITY				
171.00	BUDGETED REVENUES	220,000.00		12,376,886.00
172.00	REVENUES	8,260.24	660,918.09-	5,180,451.26-
172.10	EXPENDITURE REFUNDS	1,416.82	1,787.62-	370.80-
241.00	APPROPRIATIONS		220,000.00-	12,782,752.00-
242.00	EXPENDITURES	693,003.07	1,458.82-	5,580,748.92
243.00	ENCUMBRANCES	6,911.10	16.08-	67,879.63
244.00	RESERVE FOR ENCUMBRANCES	16.08	6,911.10-	67,879.63-
271.30	FUND BALANCE-UNRESERVED			72,113.15
	TOTAL ASSETS	783,731.82	814,031.81-	368,402.27
	TOTAL LIABILITIES	694,165.39	702,381.00-	434,576.28-
	TOTAL FUND EQUITY	929,607.31	891,091.71-	66,174.01
	FUND TOTAL	2,407,504.52	2,407,504.52-	.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	469,771.72	90,915.47-	1,341,600.01-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	90,915.47	90,915.47-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,194,054.00
172.00	REVENUES		469,771.72-	610,398.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,573,205.00-
242.00	EXPENDITURES	90,915.47		605,967.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,725,181.71
	TOTAL ASSETS	469,771.72	90,915.47-	1,341,600.01-
	TOTAL LIABILITIES	90,915.47	90,915.47-	.00
	TOTAL FUND EQUITY	90,915.47	469,771.72-	1,341,600.01
	FUND TOTAL	651,602.66	651,602.66-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,320,765.99	2,457,488.51-	4,208,279.20
102.10	PETTY CASH / CASH ON HAND			3,775.00
102.20	ADVANCES	156,526.51	55,761.88-	172,114.11
102.30	PAYROLL ADVANCES	630.00	875.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	129.60	129.61-	129.60
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	17.95-	14.64	.00
131.81	DUE FROM NURSING HOME 081			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.80	SHF WEAPON LOANS RECEIVBL		569.08-	3,275.01
132.81	CORR WEAPON LOANS RECEIVB		204.20-	1,751.20
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			12,768.52
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,000,000.00-
207.07	DUE TO GEO INF SYS FND107	23,418.00	25,046.00-	25,046.00-
207.10	DUE TO ACCT PAYABLE FUND	671,534.07	671,534.07-	.00
207.14	DUE TO RECRD AUT INTERNET	8,015.76	5,561.14-	5,561.14-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND	1,584,404.87	1,584,404.87-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	11,577.00	12,374.00-	12,374.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,768.52-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.40	RECORDER ESCROW		24,450.50-	44,979.05-
FUND EQUITY				
171.00	BUDGETED REVENUES			32,522,100.00
172.00	REVENUES	1,450.25	5,208,890.10-	16,765,099.73-
172.10	EXPENDITURE REFUNDS	221.62	221.62-	.00
241.00	APPROPRIATIONS		43,413.00-	33,287,853.00-
242.00	EXPENDITURES	2,268,759.34	164.12-	17,811,373.28
243.00	ENCUMBRANCES	29,672.36		98,538.14

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
244.00	RESERVE FOR ENCUMBRANCES		29,672.36-	98,538.14-
271.11	FUND BAL-RESRVD-DEBT SERV			272,306.83-
271.30	FUND BALANCE-UNRESERVED	43,413.00		3,310,026.31-
	TOTAL ASSETS	5,478,034.15	2,515,013.64-	4,403,332.64
	TOTAL LIABILITIES	2,298,949.70	2,323,370.58-	1,101,765.05-
	TOTAL FUND EQUITY	2,343,516.57	5,282,361.20-	3,301,812.59-
	FUND TOTAL	10,120,500.42	10,120,745.42-	245.00-

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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	1,429,110.59	1,831,038.70-	631,408.29
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	423,344.20		550,488.64
102.30	PAYROLL ADVANCES	245.00		.00
115.01	ACCTS REC-NRS HM PRIV PAY	439,579.87	494,629.89-	386,172.66
115.03	ACCTS REC-NRS HM PRIV INS	65,991.05	23,638.36-	828,282.37
115.04	ACCTS REC-NRS HM HOSPICE	34,548.74	22,149.04-	100,093.00
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	154,890.00		2,866,412.46-
132.30	DUE FRM IL DHFS-MEDICAID	284,626.18	263,181.70-	249,012.90
132.31	DUE FRM IL DP AGING-DAYCR	12,523.18	39,699.22-	48,014.07
132.32	DUE FRM US TREAS-MEDICARE	154,546.24	143,388.54-	348,416.98
132.35	DUE FRM VA-ADULT DAYCARE	4,494.00	4,888.80-	7,480.02
132.36	DUE FRM VA-NURS HOME CARE	17,986.93	13,002.60-	40,203.80
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST	99.21		8,108.18
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND		99.21-	8,108.18-
207.10	DUE TO ACCT PAYABLE FUND	875,101.85	875,101.85-	.00
207.20	DUE TO PAYROLL FUND	532,592.65	532,592.65-	1,018.65-
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			914,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,620,510.00
172.00	REVENUES	525.00	1,586,939.56-	7,663,678.54-
172.10	EXPENDITURE REFUNDS	525.00	525.00-	.00
241.00	APPROPRIATIONS			15,719,177.00-
242.00	EXPENDITURES	1,400,915.43	525.00-	8,200,104.14
243.00	ENCUMBRANCES	25,985.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		25,985.00	.00
272.30	RETAIN EARNING-UNRESERVED			154,044.78
	TOTAL ASSETS	3,021,985.19	2,835,616.85-	331,568.45
	TOTAL LIABILITIES	1,407,694.50	1,407,793.71-	923,126.83-
	TOTAL FUND EQUITY	1,375,980.43	1,562,004.56-	591,803.38
	FUND TOTAL	5,805,660.12	5,805,415.12-	245.00

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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	864,034.24	187,540.16-	666,797.14
102.20	ADVANCES	43.36	43.36-	.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	102,285.18	102,285.18-	.00
207.20	DUE TO PAYROLL FUND	85,211.62	85,211.62-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,668,372.00
172.00	REVENUES		863,990.88-	1,334,614.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,674,323.00-
242.00	EXPENDITURES	187,496.80		1,160,181.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			486,413.38-
	TOTAL ASSETS	864,077.60	187,583.52-	666,797.14
	TOTAL LIABILITIES	187,496.80	187,496.80-	.00
	TOTAL FUND EQUITY	187,496.80	863,990.88-	666,797.14-
	FUND TOTAL	1,239,071.20	1,239,071.20-	.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	415,483.38	27,164.60-	2,791,521.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,164.60	27,164.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,075,331.00
172.00	REVENUES		415,483.38-	592,891.13-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,071,000.00-
242.00	EXPENDITURES	27,164.60		199,138.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,402,100.53-
	TOTAL ASSETS	415,483.38	27,164.60-	2,791,521.75
	TOTAL LIABILITIES	27,164.60	27,164.60-	.00
	TOTAL FUND EQUITY	27,164.60	415,483.38-	2,791,521.75-
	FUND TOTAL	469,812.58	469,812.58-	.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	219,521.50	74,201.10-	4,406,156.82
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	63,421.62	63,421.62-	.00
207.20	DUE TO PAYROLL FUND	10,779.48	10,779.48-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,829,134.00
172.00	REVENUES		219,521.50-	1,017,814.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		712,860.00-	3,437,080.00-
242.00	EXPENDITURES	74,201.10		1,312,200.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	712,860.00		4,092,597.65-
	TOTAL ASSETS	219,521.50	74,201.10-	4,406,156.82
	TOTAL LIABILITIES	74,201.10	74,201.10-	.00
	TOTAL FUND EQUITY	787,061.10	932,381.50-	4,406,156.82-
	FUND TOTAL	1,080,783.70	1,080,783.70-	.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	198,308.12	147,212.60-	1,951,054.20
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	147,212.60	147,212.60-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		198,308.12-	941,283.13-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	147,212.60		432,716.55
271.30	FUND BALANCE-UNRESERVED			1,442,487.62-
	TOTAL ASSETS	198,308.12	147,212.60-	1,951,054.20
	TOTAL LIABILITIES	147,212.60	147,212.60-	.00
	TOTAL FUND EQUITY	147,212.60	198,308.12-	1,951,054.20-
	FUND TOTAL	492,733.32	492,733.32-	.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	4.49		202,649.11
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		4.49-	159,056.09-
242.00	EXPENDITURES			51,934.51
271.30	FUND BALANCE-UNRESERVED			95,527.53-
	TOTAL ASSETS	4.49		202,649.11
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		4.49-	202,649.11-
	FUND TOTAL	4.49	4.49-	.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	2,265,150.52	1,439,941.99-	1,495,133.17
102.20	ADVANCES	725,073.81	714,746.31-	10,327.50
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	205,457.59	139,592.43-	139,470.56-
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	714,746.31	714,746.31-	.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		1,410,811.78-	2,528,725.19-
241.00	APPROPRIATIONS			4,991,261.00-
242.00	EXPENDITURES	509,410.59		2,557,861.24
271.11	FUND BAL-RESRVD-DEBT SERV			419,126.09-
271.30	FUND BALANCE-UNRESERVED			986,459.07-
	TOTAL ASSETS	2,990,224.33	2,154,688.30-	1,505,460.67
	TOTAL LIABILITIES	920,203.90	854,338.74-	139,470.56-
	TOTAL FUND EQUITY	509,410.59	1,410,811.78-	1,365,990.11-
	FUND TOTAL	4,419,838.82	4,419,838.82-	.00

CHAMPAIGN COUNTY

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	413,718.29	344,841.80-	395,509.94
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	344,841.80	344,841.80-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			250.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,380,181.00
172.00	REVENUES		413,718.29-	784,916.03-
241.00	APPROPRIATIONS			1,377,316.00-
242.00	EXPENDITURES	344,841.80		604,380.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			217,589.70-
	TOTAL ASSETS	413,718.29	344,841.80-	395,509.94
	TOTAL LIABILITIES	344,841.80	344,841.80-	250.00-
	TOTAL FUND EQUITY	344,841.80	413,718.29-	395,259.94-
	FUND TOTAL	1,103,401.89	1,103,401.89-	.00

CHAMPAIGN COUNTY

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,565,008.05	614,139.49-	1,947,203.21
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	585,486.79	585,486.79-	.00
207.20	DUE TO PAYROLL FUND	28,652.70	28,652.70-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,240,206.00
172.00	REVENUES		1,565,008.05-	2,228,087.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,240,206.00-
242.00	EXPENDITURES	614,139.49		2,426,995.72
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,146,111.24-
	TOTAL ASSETS	1,565,008.05	614,139.49-	1,947,203.21
	TOTAL LIABILITIES	614,139.49	614,139.49-	.00
	TOTAL FUND EQUITY	614,139.49	1,565,008.05-	1,947,203.21-
	FUND TOTAL	2,793,287.03	2,793,287.03-	.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	48,048.87	39,608.28-	2,515.04
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,246.68	17,246.68-	.00
207.20	DUE TO PAYROLL FUND	22,361.60	22,361.60-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			524,591.00
172.00	REVENUES		48,048.87-	281,950.35-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			568,825.00-
242.00	EXPENDITURES	39,608.28		295,455.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,163.92
	TOTAL ASSETS	48,048.87	39,608.28-	2,565.04
	TOTAL LIABILITIES	39,608.28	39,608.28-	.00
	TOTAL FUND EQUITY	39,608.28	48,048.87-	2,565.04-
	FUND TOTAL	127,265.43	127,265.43-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,612.65	4,274.69-	54,586.95
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	2,841.89	2,841.89-	.00
207.20	DUE TO PAYROLL FUND	1,432.80	1,432.80-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			68,075.00
172.00	REVENUES		4,612.65-	29,073.26-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			84,866.00-
242.00	EXPENDITURES	4,274.69		36,561.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,283.91-
	TOTAL ASSETS	4,612.65	4,274.69-	54,586.95
	TOTAL LIABILITIES	4,274.69	4,274.69-	.00
	TOTAL FUND EQUITY	4,274.69	4,612.65-	54,586.95-
	FUND TOTAL	13,162.03	13,162.03-	.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	2,819,747.31	2,819,750.62-	1,018.65-
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			1,018.65
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.31	.00
	TOTAL ASSETS	2,819,747.31	2,819,750.62-	.00
	TOTAL LIABILITIES		3.31	.00
	FUND TOTAL	2,819,747.31	2,819,747.31-	.00

CHAMPAIGN COUNTY

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FUND 095 INHERITANCE TAX

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

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FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.37		30,772.77
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,761.05-
FUND EQUITY				
172.00	REVENUES		1.37-	11.72-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	1.37		30,772.77
	TOTAL LIABILITIES			30,761.05-
	TOTAL FUND EQUITY		1.37-	11.72-
	FUND TOTAL	1.37	1.37-	.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	6,567,071.86	6,567,071.86-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,553,156.46	6,553,156.46-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,120,228.32	13,120,228.32-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,120,228.32	13,120,228.32-	.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	2,280.72		363,080.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,390.00
172.00	REVENUES		2,280.72-	3,050.81-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			367,419.19-
	TOTAL ASSETS	2,280.72		363,080.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,280.72-	363,080.00-
	FUND TOTAL	2,280.72	2,280.72-	.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	552,624.32	453,078.65-	2,091,770.82
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	284.00	2,843.05-	513.20
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	229,664.11	229,664.11-	.00
207.20	DUE TO PAYROLL FUND	220,764.72	220,764.72-	.00
207.50	DUE TO OTHER FUNDS	2,365.82	2,365.82-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			7,253,865.00
172.00	REVENUES		547,396.91-	3,750,672.01-
172.10	EXPENDITURE REFUNDS	18.54	18.54-	.00
241.00	APPROPRIATIONS			7,234,643.00-
242.00	EXPENDITURES	450,428.83	18.54-	3,616,339.99
243.00	ENCUMBRANCES	9,826.26		208,346.26
244.00	RESERVE FOR ENCUMBRANCES		9,826.26-	208,346.26-
271.30	FUND BALANCE-UNRESERVED			1,977,174.00-
	TOTAL ASSETS	552,908.32	455,921.70-	2,092,284.02
	TOTAL LIABILITIES	452,794.65	452,794.65-	.00
	TOTAL FUND EQUITY	460,273.63	557,260.25-	2,092,284.02-
	FUND TOTAL	1,465,976.60	1,465,976.60-	.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	6.74	17,500.00-	449,338.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,500.00	17,500.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			202,664.00
172.00	REVENUES		6.74-	10,165.80-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			544,983.00-
242.00	EXPENDITURES	17,500.00		293,342.22
243.00	ENCUMBRANCES	12,663.40-		4,836.60
244.00	RESERVE FOR ENCUMBRANCES		12,663.40	4,836.60-
271.30	FUND BALANCE-UNRESERVED			390,195.99-
	TOTAL ASSETS	6.74	17,500.00-	449,338.57
	TOTAL LIABILITIES	17,500.00	17,500.00-	.00
	TOTAL FUND EQUITY	4,836.60	12,656.66	449,338.57-
	FUND TOTAL	22,343.34	22,343.34-	.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	373,426.32	799,854.55-	1,515,197.02
102.20	ADVANCES	684,916.26		684,916.26
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	114,938.29	114,938.29-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,684,986.00
172.00	REVENUES		373,426.32-	2,301,986.67-
241.00	APPROPRIATIONS			4,685,131.00-
242.00	EXPENDITURES	114,938.29		3,280,212.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			2,926,475.13-
271.30	FUND BALANCE-UNRESERVED			1,251,719.39-
	TOTAL ASSETS	1,058,342.58	799,854.55-	3,200,113.28
	TOTAL LIABILITIES	114,938.29	114,938.29-	.00
	TOTAL FUND EQUITY	114,938.29	373,426.32-	3,200,113.28-
	FUND TOTAL	1,288,219.16	1,288,219.16-	.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	23,431.39		330,401.03
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			275,300.00
172.00	REVENUES		23,431.39-	131,208.42-
241.00	APPROPRIATIONS			277,188.00-
242.00	EXPENDITURES			92,268.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			289,572.93-
	TOTAL ASSETS	23,431.39		330,401.03
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		23,431.39-	330,401.03-
	FUND TOTAL	23,431.39	23,431.39-	.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	1,404,342.49	561,825.00-	1,336,553.15
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	602,886.00	602,886.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,583,082.00
172.00	REVENUES		1,404,342.49-	1,824,418.38-
241.00	APPROPRIATIONS			3,583,082.00-
242.00	EXPENDITURES	602,886.00	41,061.00-	2,033,644.00
271.30	FUND BALANCE-UNRESERVED			1,545,778.77-
	TOTAL ASSETS	1,404,342.49	561,825.00-	1,336,553.15
	TOTAL LIABILITIES	602,886.00	602,886.00-	.00
	TOTAL FUND EQUITY	602,886.00	1,445,403.49-	1,336,553.15-
	FUND TOTAL	2,610,114.49	2,610,114.49-	.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	903.54	317,620.81-	451,901.88-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	276,067.18	276,067.18-	.00
207.20	DUE TO PAYROLL FUND	41,553.63	41,553.63-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,460,308.00
172.00	REVENUES			602,396.73-
172.10	EXPENDITURE REFUNDS	903.54	903.54-	.00
241.00	APPROPRIATIONS			3,460,308.00-
242.00	EXPENDITURES	317,620.81	903.54-	975,545.64
271.30	FUND BALANCE-UNRESERVED			78,752.97
	TOTAL ASSETS	903.54	317,620.81-	451,901.88-
	TOTAL LIABILITIES	317,620.81	317,620.81-	.00
	TOTAL FUND EQUITY	318,524.35	1,807.08-	451,901.88
	FUND TOTAL	637,048.70	637,048.70-	.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	2,171,941.80	1,661,033.84-	816,884.51
102.20	ADVANCES	830,516.92	830,516.92-	.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	495,656.91	486,583.59-	234,885.67-
204.13	P/R W/H:STATE INCOME TAX	123,089.34	120,792.44-	58,653.42-
207.10	DUE TO ACCT PAYABLE FUND	830,516.92	830,516.92-	.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		734,048.85-	1,421,768.16-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,779,781.00-
242.00	EXPENDITURES	211,770.67		1,396,852.76
271.30	FUND BALANCE-UNRESERVED			498,430.02-
	TOTAL ASSETS	3,002,458.72	2,491,550.76-	816,884.51
	TOTAL LIABILITIES	1,449,263.17	1,437,892.95-	293,539.09-
	TOTAL FUND EQUITY	211,770.67	734,048.85-	523,345.42-
	FUND TOTAL	4,663,492.56	4,663,492.56-	.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	15.33	5,790.00-	821,405.13
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	5,790.00	5,790.00-	.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		15.33-	223.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			125,300.00-
242.00	EXPENDITURES	5,790.00		5,790.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			702,771.94-
	TOTAL ASSETS	15.33	5,790.00-	821,405.13
	TOTAL LIABILITIES	5,790.00	5,790.00-	.00
	TOTAL FUND EQUITY	5,790.00	15.33-	821,405.13-
	FUND TOTAL	11,595.33	11,595.33-	.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	2.88		155,340.50
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		2.88-	41.92-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,448.58-
	TOTAL ASSETS	2.88		155,340.50
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2.88-	155,340.50-
	FUND TOTAL	2.88	2.88-	.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	.40		21,358.10
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		.40-	5.77-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,352.33-
	TOTAL ASSETS	.40		21,358.10
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.40-	21,358.10-
	FUND TOTAL	.40	.40-	.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	100,406.31	15,406.25-	85,642.75
102.20	ADVANCES	15,406.25		15,406.25
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		100,406.31-	100,416.41-
241.00	APPROPRIATIONS			200,319.00-
242.00	EXPENDITURES			183,912.50
271.30	FUND BALANCE-UNRESERVED			185,099.09-
	TOTAL ASSETS	115,812.56	15,406.25-	101,049.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		100,406.31-	101,049.00-
	FUND TOTAL	115,812.56	115,812.56-	.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	532.87		241,724.32
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS		379.01-	39,168.08
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		153.86-	30,657.56-
241.00	APPROPRIATIONS			55,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			345,234.84-
	TOTAL ASSETS	532.87	379.01-	280,892.40
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		153.86-	280,892.40-
	FUND TOTAL	532.87	532.87-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	57,675.81	5,009.31-	1,994,495.55
102.20	ADVANCES			600,950.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	CSBG AM RCVRY/REINV LOANS		3,210.92-	260,673.29
132.19	CSBG PASS-THROUGH LOANS			8,335.61
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		13,620.97-	725,452.30
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		18,161.81-	1,968,528.10
132.25	FMHA/COUNTY REHAB LN REC		2,816.76-	247,408.04
132.29	H.O.M.E. PROG LOANS (HUD)			670,734.40
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,009.31	5,009.31-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			90,000.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			421,000.00
172.00	REVENUES	69.85	19,935.20-	88,952.68-
241.00	APPROPRIATIONS			392,000.00-
242.00	EXPENDITURES	5,009.31		60,488.57
271.12	FUND BAL-RESRVD-L/T RCVBL			3,788,368.86-
271.30	FUND BALANCE-UNRESERVED			2,598,744.32-
	TOTAL ASSETS	57,675.81	42,819.77-	6,476,577.29
	TOTAL LIABILITIES	5,009.31	5,009.31-	90,000.00-
	TOTAL FUND EQUITY	5,079.16	19,935.20-	6,386,577.29-
	FUND TOTAL	67,764.28	67,764.28-	.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	157,868.13	28,783.45-	3,268,802.41
102.15	CASH RES-WKRS COMP CLAIMS	28,258.09	28,258.09-	40,000.00
102.20	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
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,783.45	28,783.45-	.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		157,777.13-	651,677.27-
172.10	EXPENDITURE REFUNDS		91.00-	91.00-
241.00	APPROPRIATIONS			1,984,917.00-
242.00	EXPENDITURES	28,783.45		1,031,292.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,033,219.00-
272.12	RET EARN-RESRVD-LIA CLAIM			493,998.00-
272.30	RETAIN EARNING-UNRESERVED			308,472.00-
272.31	RET EARN-UNRESRVD-WK COMP			908,472.90-
272.32	RET EARN-UNRESRVD-LIABLTY			252,636.36-
	TOTAL ASSETS	186,126.22	57,041.54-	3,308,802.41
	TOTAL LIABILITIES	28,783.45	28,783.45-	.00
	TOTAL FUND EQUITY	28,783.45	157,868.13-	3,308,802.41-
	FUND TOTAL	243,693.12	243,693.12-	.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	16.90		377,858.21
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		16.90-	144.21-
241.00	APPROPRIATIONS			400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	16.90		377,858.21
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		16.90-	377,858.21-
	FUND TOTAL	16.90	16.90-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,214.00	1,214.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,214.00	1,214.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			8,800.00
172.00	REVENUES		1,214.00-	5,086.00-
241.00	APPROPRIATIONS			8,800.00-
242.00	EXPENDITURES	1,214.00		5,086.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	1,214.00	1,214.00-	.00
	TOTAL LIABILITIES	1,214.00	1,214.00-	.00
	TOTAL FUND EQUITY	1,214.00	1,214.00-	.00
	FUND TOTAL	3,642.00	3,642.00-	.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	2,347.52	1,396.62-	22,145.50
102.20	ADVANCES			1,092.00
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	1,396.62	1,396.62-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			1,024.60-
208.11	DUE TO ILL STATE POLICE			2,528.69-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,125.00
172.00	REVENUES		2,347.52-	3,836.69-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	1,396.62		12,727.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,700.14-
	TOTAL ASSETS	2,347.52	1,396.62-	23,237.50
	TOTAL LIABILITIES	1,396.62	1,396.62-	3,553.29-
	TOTAL FUND EQUITY	1,396.62	2,347.52-	19,684.21-
	FUND TOTAL	5,140.76	5,140.76-	.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	17,225.76	15,376.26-	15,592.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,497.26	8,497.26-	.00
207.20	DUE TO PAYROLL FUND	6,879.00	6,879.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			286,600.00
172.00	REVENUES		17,225.76-	111,802.45-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			400,533.00-
242.00	EXPENDITURES	15,376.26		188,985.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			21,156.91
	TOTAL ASSETS	17,225.76	15,376.26-	15,592.71
	TOTAL LIABILITIES	15,376.26	15,376.26-	.00
	TOTAL FUND EQUITY	15,376.26	17,225.76-	15,592.71-
	FUND TOTAL	47,978.28	47,978.28-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	19,618.10	3,265.45-	584,408.80
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	2,115.84	2,115.84-	.00
207.20	DUE TO PAYROLL FUND	1,149.61	1,149.61-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			209,200.00
172.00	REVENUES		19,618.10-	111,371.71-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			232,900.00-
242.00	EXPENDITURES	3,265.45		105,819.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			555,156.91-
	TOTAL ASSETS	19,618.10	3,265.45-	584,408.80
	TOTAL LIABILITIES	3,265.45	3,265.45-	.00
	TOTAL FUND EQUITY	3,265.45	19,618.10-	584,408.80-
	FUND TOTAL	26,149.00	26,149.00-	.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	18.34	4,279.27-	401,176.27
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	676.27	676.27-	.00
207.20	DUE TO PAYROLL FUND	3,603.00	3,603.00-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			650.00
172.00	REVENUES		18.34-	164.15-
241.00	APPROPRIATIONS			129,473.00-
242.00	EXPENDITURES	4,279.27		43,963.05
243.00	ENCUMBRANCES			24,500.00
244.00	RESERVE FOR ENCUMBRANCES			24,500.00-
271.30	FUND BALANCE-UNRESERVED			316,202.17-
	TOTAL ASSETS	18.34	4,279.27-	401,226.27
	TOTAL LIABILITIES	4,279.27	4,279.27-	.00
	TOTAL FUND EQUITY	4,279.27	18.34-	401,226.27-
	FUND TOTAL	8,576.88	8,576.88-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	41,604.33	14,332.54-	747,108.46
102.20	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
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	14,332.54	14,332.54-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			495,500.00
172.00	REVENUES		41,604.33-	270,452.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			502,078.00-
242.00	EXPENDITURES	14,332.54		231,801.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			701,879.34-
	TOTAL ASSETS	41,604.33	14,332.54-	747,108.46
	TOTAL LIABILITIES	14,332.54	14,332.54-	.00
	TOTAL FUND EQUITY	14,332.54	41,604.33-	747,108.46-
	FUND TOTAL	70,269.41	70,269.41-	.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	1,697.06	3,952.92-	50,620.83
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	2,434.08	2,434.08-	.00
207.20	DUE TO PAYROLL FUND	1,518.84	1,518.84-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			35,755.00
172.00	REVENUES		1,697.06-	9,189.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,871.00-
242.00	EXPENDITURES	3,952.92		12,549.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			45,865.13-
	TOTAL ASSETS	1,697.06	3,952.92-	50,620.83
	TOTAL LIABILITIES	3,952.92	3,952.92-	.00
	TOTAL FUND EQUITY	3,952.92	1,697.06-	50,620.83-
	FUND TOTAL	9,602.90	9,602.90-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	127,531.75	46,548.14-	192,709.83
102.16	CASH RES-FLEXBLE SPENDING	35,720.93	35,720.93-	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	865.13	559.10-	559.10-
204.21	P/R W/H:OPTION HOSPTL INS	823.94	752.72-	1,576.66-
204.22	P/R W/H:OPTION CANCER INS	2,531.82	2,436.36-	4,964.12-
204.23	P/R W/H:OPTION DENTAL INS		9,258.82-	9,314.22-
204.24	P/R W/H:OPT DISABILTY INS	5,505.08	5,227.06-	10,514.34-
204.25	P/R W/H:OPT TERM LIFE INS		4,570.96-	4,570.96-
204.26	P/R W/H:OPTION DENTAL HMO		7,079.42-	7,111.36-
204.27	P/R W/H:OPT UNVL LIFE INS	489.04	489.04-	978.08-
204.28	P/R W/H:OPTIONAL VISION		2,278.92-	2,249.44-
207.10	DUE TO ACCT PAYABLE FUND	46,483.01	46,483.01-	.00
207.50	DUE TO OTHER FUNDS	65.13	36.81-	36.81-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			44,447.93-
208.65	SEC125 MEDICAL-EMPLOYEES	6,295.64	10,823.00-	2,798.11
208.66	SEC125 CHD CARE-EMPLOYEES	1,172.36	3,120.80-	953.82
FUND EQUITY				
171.00	BUDGETED REVENUES			5,393,786.00
172.00	REVENUES		80,898.74-	2,832,024.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			5,393,786.00-
242.00	EXPENDITURES	28,800.00		2,803,569.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			96,683.49-
	TOTAL ASSETS	163,252.68	82,269.07-	207,709.83
	TOTAL LIABILITIES	64,231.15	93,116.02-	82,571.09-
	TOTAL FUND EQUITY	28,800.00	80,898.74-	125,138.74-
	FUND TOTAL	256,283.83	256,283.83-	.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	640.72	59.90-	26,314.79
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	59.90	59.90-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			27,040.00
172.00	REVENUES		640.72-	7,247.68-
241.00	APPROPRIATIONS			27,040.00-
242.00	EXPENDITURES	59.90		1,235.17
271.30	FUND BALANCE-UNRESERVED			20,302.28-
	TOTAL ASSETS	640.72	59.90-	26,314.79
	TOTAL LIABILITIES	59.90	59.90-	.00
	TOTAL FUND EQUITY	59.90	640.72-	26,314.79-
	FUND TOTAL	760.52	760.52-	.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	124.52		101,362.45
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			67,150.00
172.00	REVENUES		124.52-	1,362.45-
241.00	APPROPRIATIONS			67,150.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			100,000.00-
	TOTAL ASSETS	124.52		101,362.45
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		124.52-	101,362.45-
	FUND TOTAL	124.52	124.52-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.21		5,180.71
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			33,339.00
172.00	REVENUES		.21-	1.41-
241.00	APPROPRIATIONS			33,339.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,179.30-
	TOTAL ASSETS	.21		5,180.71
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.21-	5,180.71-
	FUND TOTAL	.21	.21-	.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	.47		8,516.22
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		.47-	3.34-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,522.88-
	TOTAL ASSETS	.47		8,516.22
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.47-	8,516.22-
	FUND TOTAL	.47	.47-	.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	10,528.38	96.10-	199,366.70
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	96.10	96.10-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			155,125.00
172.00	REVENUES		10,528.38-	86,549.25-
241.00	APPROPRIATIONS			120,000.00-
242.00	EXPENDITURES	96.10		183.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,126.26-
	TOTAL ASSETS	10,528.38	96.10-	199,366.70
	TOTAL LIABILITIES	96.10	96.10-	.00
	TOTAL FUND EQUITY	96.10	10,528.38-	199,366.70-
	FUND TOTAL	10,720.58	10,720.58-	.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	1,614.60		42,875.85
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		1,614.60-	10,204.03-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			32,671.82-
	TOTAL ASSETS	1,614.60		42,875.85
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		1,614.60-	42,875.85-
	FUND TOTAL	1,614.60	1,614.60-	.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	674.27		7,655.16
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			14,020.00
172.00	REVENUES		674.27-	4,447.01-
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3,228.15-
	TOTAL ASSETS	674.27		7,655.16
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		674.27-	7,655.16-
	FUND TOTAL	674.27	674.27-	.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	26.19	121,447.66-	416,247.73
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	113,778.08	113,778.08-	.00
207.20	DUE TO PAYROLL FUND	7,669.58	7,669.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,478,424.00
172.00	REVENUES		26.19-	728,262.28-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,478,424.00-
242.00	EXPENDITURES	121,447.66		875,548.96
271.30	FUND BALANCE-UNRESERVED			563,534.41-
	TOTAL ASSETS	26.19	121,447.66-	416,247.73
	TOTAL LIABILITIES	121,447.66	121,447.66-	.00
	TOTAL FUND EQUITY	121,447.66	26.19-	416,247.73-
	FUND TOTAL	242,921.51	242,921.51-	.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	4,647.91	932.24-	359,849.94
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	932.24	932.24-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			49,450.00
172.00	REVENUES		4,647.91-	30,608.34-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			223,911.00-
242.00	EXPENDITURES	932.24		13,105.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			167,886.33-
	TOTAL ASSETS	4,647.91	932.24-	359,849.94
	TOTAL LIABILITIES	932.24	932.24-	.00
	TOTAL FUND EQUITY	932.24	4,647.91-	359,849.94-
	FUND TOTAL	6,512.39	6,512.39-	.00

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,281.52		29,557.67
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,045.00
172.00	REVENUES		2,281.52-	13,998.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			46,016.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			411.56
	TOTAL ASSETS	2,281.52		29,557.67
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		2,281.52-	29,557.67-
	FUND TOTAL	2,281.52	2,281.52-	.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	1.88		41,937.91
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		1.88-	215,018.10-
242.40	AGENCY FUND DISBURSEMENTS			215,000.00
	TOTAL ASSETS	1.88		41,937.91
	TOTAL LIABILITIES			41,919.81-
	TOTAL FUND EQUITY		1.88-	18.10-
	FUND TOTAL	1.88	1.88-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,142.92	2,467.84-	38,459.05
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	769.59	769.59-	.00
207.20	DUE TO PAYROLL FUND	1,698.25	1,698.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			30,000.00
172.00	REVENUES		2,142.92-	13,553.49-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			58,071.00-
242.00	EXPENDITURES	2,467.84		20,325.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,159.89-
	TOTAL ASSETS	2,142.92	2,467.84-	38,459.05
	TOTAL LIABILITIES	2,467.84	2,467.84-	.00
	TOTAL FUND EQUITY	2,467.84	2,142.92-	38,459.05-
	FUND TOTAL	7,078.60	7,078.60-	.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	8,884.43	19,922.21-	228,609.04
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	13,713.80	13,713.80-	.00
207.20	DUE TO PAYROLL FUND	6,208.41	6,208.41-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			126,525.00
172.00	REVENUES		8,884.43-	58,106.53-
241.00	APPROPRIATIONS			272,375.00-
242.00	EXPENDITURES	19,922.21		79,345.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			103,998.32-
	TOTAL ASSETS	8,884.43	19,922.21-	228,609.04
	TOTAL LIABILITIES	19,922.21	19,922.21-	.00
	TOTAL FUND EQUITY	19,922.21	8,884.43-	228,609.04-
	FUND TOTAL	48,728.85	48,728.85-	.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	.08	4,051.54-	960.05-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,051.54	4,051.54-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	6,146.00		49,954.00
172.00	REVENUES		.08-	34,525.29-
241.00	APPROPRIATIONS		7,917.00-	52,670.00-
242.00	EXPENDITURES	4,051.54		29,373.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,771.00		8,827.65
	TOTAL ASSETS	.08	4,051.54-	960.05-
	TOTAL LIABILITIES	4,051.54	4,051.54-	.00
	TOTAL FUND EQUITY	11,968.54	7,917.08-	960.05
	FUND TOTAL	16,020.16	16,020.16-	.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	3.09	1,225.25-	67,961.97
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	1,225.25	1,225.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,850.00
172.00	REVENUES		3.09-	3,425.84-
241.00	APPROPRIATIONS			2,910.00-
242.00	EXPENDITURES	1,225.25		1,725.25
271.30	FUND BALANCE-UNRESERVED			65,201.38-
	TOTAL ASSETS	3.09	1,225.25-	67,961.97
	TOTAL LIABILITIES	1,225.25	1,225.25-	.00
	TOTAL FUND EQUITY	1,225.25	3.09-	67,961.97-
	FUND TOTAL	2,453.59	2,453.59-	.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	19,624.06	11,113.94-	50,374.89
102.20	ADVANCES		3,000.00-	.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	7,448.69	7,448.69-	.00
207.20	DUE TO PAYROLL FUND	3,665.25	3,665.25-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			191,703.00
172.00	REVENUES		16,624.06-	114,350.40-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			193,718.00-
242.00	EXPENDITURES	11,113.94		86,362.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			20,371.92-
	TOTAL ASSETS	19,624.06	14,113.94-	50,374.89
	TOTAL LIABILITIES	11,113.94	11,113.94-	.00
	TOTAL FUND EQUITY	11,113.94	16,624.06-	50,374.89-
	FUND TOTAL	41,851.94	41,851.94-	.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	.11		2,884.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		.11-	246.10-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,638.36-
	TOTAL ASSETS	.11		2,884.46
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		.11-	2,884.46-
	FUND TOTAL	.11	.11-	.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	1,618.00	11,972.88-	82,430.73
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	11,972.88	11,972.88-	.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			121,025.00
172.00	REVENUES		1,618.00-	40,358.97-
241.00	APPROPRIATIONS			121,025.00-
242.00	EXPENDITURES	11,972.88		28,608.93
271.30	FUND BALANCE-UNRESERVED			70,680.69-
	TOTAL ASSETS	1,618.00	11,972.88-	82,430.73
	TOTAL LIABILITIES	11,972.88	11,972.88-	.00
	TOTAL FUND EQUITY	11,972.88	1,618.00-	82,430.73-
	FUND TOTAL	25,563.76	25,563.76-	.00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	77,545.48	113,850.00-	424,284.33
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				
207.10	DUE TO ACCT PAYABLE FUND	113,850.00	113,850.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
172.00	REVENUES		77,545.48-	660,662.79-
242.40	AGENCY FUND DISBURSEMENTS	113,850.00		236,378.46
	TOTAL ASSETS	77,545.48	113,850.00-	424,284.33
	TOTAL LIABILITIES	113,850.00	113,850.00-	.00
	TOTAL FUND EQUITY	113,850.00	77,545.48-	424,284.33-
	FUND TOTAL	305,245.48	305,245.48-	.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	15,286.38	16,080.90-	9,149.03
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			10,394.61-
FUND EQUITY				
172.00	REVENUES		15,286.38-	113,892.79-
242.40	AGENCY FUND DISBURSEMENTS	16,080.90		115,138.37
	TOTAL ASSETS	15,286.38	16,080.90-	9,149.03
	TOTAL LIABILITIES			10,394.61-
	TOTAL FUND EQUITY	16,080.90	15,286.38-	1,245.58
	FUND TOTAL	31,367.28	31,367.28-	.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	6,372.28	23,660.76-	71,897.65
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	5,654.65	5,654.65-	.00
207.20	DUE TO PAYROLL FUND	18,006.11	18,006.11-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			27,420.70-
FUND EQUITY				
171.00	BUDGETED REVENUES			538,747.00
172.00	REVENUES		6,372.28-	162,633.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			487,207.00-
242.00	EXPENDITURES	23,660.76		229,546.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			162,930.18-
	TOTAL ASSETS	6,372.28	23,660.76-	71,897.65
	TOTAL LIABILITIES	23,660.76	23,660.76-	27,420.70-
	TOTAL FUND EQUITY	23,660.76	6,372.28-	44,476.95-
	FUND TOTAL	53,693.80	53,693.80-	.00