

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 1/31/08

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,566.98	32,311.74-	723,848.65
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		2,566.98-	2,566.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,772.80
207.10	DUE TO ACCT PAYABLE FUND	32,311.74	32,311.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			825,254.00-
242.00	EXPENDITURES	32,311.74		39,167.68
243.00	ENCUMBRANCES			16,088.00
244.00	RESERVE FOR ENCUMBRANCES			16,088.00-
271.30	FUND BALANCE-UNRESERVED			21,031.85
	TOTAL ASSETS	2,566.98	34,878.72-	756,281.67
	TOTAL LIABILITIES	64,623.48	32,311.74-	756,281.67-
	FUND TOTAL	67,190.46	67,190.46-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	990,899.49	990,875.00-	7,614.84
102.20	ADVANCES		990,875.00-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,014,813.00
172.00	REVENUES		24.49-	990,899.49-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	990,875.00	990,875.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,015,813.00-
242.00	EXPENDITURES	990,875.00		990,875.00
271.30	FUND BALANCE-UNRESERVED			6,590.35-
	TOTAL ASSETS	990,899.49	1,981,774.49-	31,528.35
	TOTAL LIABILITIES	1,981,750.00	990,875.00-	31,528.35-
	FUND TOTAL	2,972,649.49	2,972,649.49-	.00

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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	494,054.71	527,081.25-	43,995.25
102.20	ADVANCES		188,081.25-	182,754.38
115.10	INTEREST RECEIVABLE			3,977.39-
131.01	DUE FROM COLLECTOR FUND		698.07-	1,283.75-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	339,000.00	300,000.00-	1,254,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		5,275.39-	6,000.99-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188,081.25	188,081.25-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES	188,081.25		188,081.25
271.30	FUND BALANCE-UNRESERVED			1,708,812.75-
	TOTAL ASSETS	833,054.71	1,021,135.96-	3,107,646.50
	TOTAL LIABILITIES	376,162.50	188,081.25-	3,107,646.50-
	FUND TOTAL	1,209,217.21	1,209,217.21-	.00

CHAMPAIGN COUNTY

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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	587,030.90	967,514.50-	471,169.04
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	6,760.00	2,225.96-	11,313.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			2,845.41-
131.10	DUE FROM OTHER FUNDS			79,533.99-
132.00	DUE FROM OTHER GOV UNITS			814,501.15-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,908,598.00
172.00	REVENUES		664,114.20-	1,021,481.50-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			264,676.20
204.00	SALARIES & WAGES PAYABLE			90,035.02
207.10	DUE TO ACCT PAYABLE FUND	704,004.01	704,601.01-	.00
207.20	DUE TO PAYROLL FUND	256,750.49	170,223.01-	86,527.48
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			151,722.10
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,184.73	7,755.19-	101,587.03-
220.13	CSBG EC DEV ADMIN ESCROW	77,094.20	3,780.63-	137,158.64-
241.00	APPROPRIATIONS			12,694,283.00-
242.00	EXPENDITURES	885,390.17		1,065,390.66
243.00	ENCUMBRANCES	23,302.67		31,908.40
244.00	RESERVE FOR ENCUMBRANCES		23,302.67-	31,908.40-
271.30	FUND BALANCE-UNRESERVED			198,290.78-
	TOTAL ASSETS	593,790.90	1,633,854.66-	11,472,967.99
	TOTAL LIABILITIES	1,949,726.27	909,662.51-	11,472,967.99-
	FUND TOTAL	2,543,517.17	2,543,517.17-	.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	621.51	22,232.70-	174,490.20-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		381.69-	701.93-
131.10	DUE FROM OTHER FUNDS			652.08-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			989,740.00
172.00	REVENUES		239.82-	239.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,232.70	22,232.70-	.00
207.50	DUE TO OTHER FUNDS			487,698.13
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	22,232.70		22,232.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			333,957.80-
	TOTAL ASSETS	621.51	22,854.21-	813,655.97
	TOTAL LIABILITIES	44,465.40	22,232.70-	813,655.97-
	FUND TOTAL	45,086.91	45,086.91-	.00

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FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
	LIABILITIES AND OTHER CREDITS			
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	2,085,945.12	3,972,623.62-	189,448.31
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	68,262.50	242,756.50-	157,262.34
102.30	PAYROLL ADVANCES			125.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			4,762.35-
115.20	OTHER REVENUE RECEIVABLE	151.31		34,090.65-
131.01	DUE FROM COLLECTOR FUND		27,106.18-	29,690.76-
131.02	DUE FROM CIRCUIT CLK FUND			395,324.63-
131.03	DUE FROM COUNTY CLK FUND			12,397.07-
131.10	DUE FROM OTHER FUNDS	1,327.11-	1,550.75-	1,128,083.52-
131.81	DUE FROM NURSING HOME 081			741,014.98
132.00	DUE FROM OTHER GOV UNITS		5,048.77-	1,409,600.85-
142.00	STORES INVENTORY	2,438.70	2,407.75-	29,043.04
151.00	TERM INVESTMENTS	82,000.00		1,032,000.00
153.45	JAIL RESIDENT TRUST ACCT			8,295.83
171.00	ESTIMATED REVENUES	4,200.00		33,664,162.00
172.00	REVENUES	33.00	1,636,054.42-	3,713,612.73-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			772,844.20
204.00	SALARIES & WAGES PAYABLE			874,236.13
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	18,419.00	20,819.00-	19,937.00-
207.10	DUE TO ACCT PAYABLE FUND	1,335,798.72	1,335,798.72-	.00
207.14	DUE TO RECRD AUT INTERNET	6,819.51	5,537.75-	4,568.75-
207.20	DUE TO PAYROLL FUND	2,329,537.00	1,561,003.96-	768,533.04
207.50	DUE TO OTHER FUNDS	124,000.00	124,000.00-	199,609.10
207.62	DUE TO REC AUTOMATION FND	9,114.00	10,626.00-	10,190.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			8,295.83-
220.40	RECORDER ESCROW	60.00	10,098.00-	23,199.26-
241.00	APPROPRIATIONS		24,305.00-	33,685,894.00-
242.00	EXPENDITURES	2,894,179.67		4,232,401.86
243.00	ENCUMBRANCES	4,241.24	51.24-	91,794.00
244.00	RESERVE FOR ENCUMBRANCES	51.24	4,241.24-	91,794.00-
271.11	FUND BAL-RESRVD-DEBT SERV			79,130.18-
271.30	FUND BALANCE-UNRESERVED	20,105.00		2,113,922.75-
	TOTAL ASSETS	2,241,703.52	5,887,547.99-	29,097,513.94
	TOTAL LIABILITIES	6,742,325.38	3,096,480.91-	29,097,513.94-
	FUND TOTAL	8,984,028.90	8,984,028.90-	.00

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FUND 080 GENERAL CORPORATE

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

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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	2,036,700.94 1,782,387.09-	508,006.21
102.10	PETTY CASH / CASH ON HAND		500.00
102.20	ADVANCES	103,787.85 318,721.21-	995.00
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	458,279.12 407,084.61-	596,644.00-
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		112.62-
131.01	DUE FROM COLLECTOR FUND		371.50-
131.10	DUE FROM OTHER FUNDS		683.17-
132.00	DUE FROM OTHER GOV UNITS		29.25-
132.30	DUE FROM IL PUBLIC AID	449,929.80 1,009,494.15-	.00
132.31	DUE FRM IL DP AGING-DAYCR	12,322.55 28,294.92-	245,324.48-
132.32	DUE FRM US TREAS-MEDICARE	180,738.37 269,697.85-	2,696.89-
151.00	TERM INVESTMENTS		58,141.84-
153.10	FUNDED DEPREC-INVESTMENT		.00
153.40	PATIENT TRUST CASH,INVEST		.00
171.00	ESTIMATED REVENUES		2,605.34-
172.00	REVENUES	1,102,636.54-	8,008.28
172.10	EXPENDITURE REFUNDS		15,796,618.00
			1,103,746.54-
			.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		261,602.20
204.00	SALARIES & WAGES PAYABLE		265,268.91
207.00	NUR HM PATIENT TRUST FUND	2,605.34	8,008.28-
207.10	DUE TO ACCT PAYABLE FUND	957,417.80 957,417.80-	35.10-
207.20	DUE TO PAYROLL FUND	720,921.44 466,015.96-	254,905.48
207.30	DUE TO GENERAL CORP FUND		741,014.98-
207.50	DUE TO OTHER FUNDS		548,649.15
208.50	DUE TO OTHERS (NON-GOVT)		.00
241.00	APPROPRIATIONS		15,762,828.00-
242.00	EXPENDITURES	1,421,322.02	1,687,550.44
243.00	ENCUMBRANCES	10,867.05	10,867.05
244.00	RESERVE FOR ENCUMBRANCES		10,867.05-
251.10	OBLIG UNDER CAPITAL LEASE	701.74	8,168.01-
272.30	RETAIN EARNING-UNRESERVED		2,894,628.44
273.00	CONTRIBUTED CAPITAL		3,699,298.95-
	TOTAL ASSETS	3,241,758.63 4,921,293.21-	14,306,748.70
	TOTAL LIABILITIES	3,113,835.39 1,434,300.81-	14,306,748.70-
	FUND TOTAL	6,355,594.02 6,355,594.02-	.00

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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	14,905.53	231,301.21-	362,201.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1.38-
131.01	DUE FROM COLLECTOR FUND		722.56-	1,328.79-
131.10	DUE FROM OTHER FUNDS			4,006.43-
132.00	DUE FROM OTHER GOV UNITS			3,391.70-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		14,182.97-	14,182.97-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			33,108.71
204.00	SALARIES & WAGES PAYABLE			39,186.79
207.10	DUE TO ACCT PAYABLE FUND	102,741.57	102,741.57-	.00
207.20	DUE TO PAYROLL FUND	128,559.64	87,856.74-	40,702.90
207.50	DUE TO OTHER FUNDS			163,402.30
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,469,267.00-
242.00	EXPENDITURES	190,598.31		247,419.49
243.00	ENCUMBRANCES	37,092.41-		1,155.00
244.00	RESERVE FOR ENCUMBRANCES		37,092.41	1,155.00-
271.30	FUND BALANCE-UNRESERVED			858,636.84-
	TOTAL ASSETS	14,905.53	246,206.74-	2,804,083.65
	TOTAL LIABILITIES	384,807.11	153,505.90-	2,804,083.65-
	FUND TOTAL	399,712.64	399,712.64-	.00

CHAMPAIGN COUNTY

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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	21,030.25	11,364.87-	456,452.05
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		367.40-	675.65-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,500,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		20,662.85-	20,662.85-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			72,746.82
207.10	DUE TO ACCT PAYABLE FUND	11,364.87	11,364.87-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	11,364.87		18,765.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,632,964.19-
	TOTAL ASSETS	21,030.25	32,395.12-	2,904,451.55
	TOTAL LIABILITIES	22,729.74	11,364.87-	2,904,451.55-
	FUND TOTAL	43,759.99	43,759.99-	.00

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FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	791,689.58	1,093,466.93-	1,367,214.33
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			24,691.79-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			187,237.90-
151.00	TERM INVESTMENTS	1,036,000.00	536,000.00-	7,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		255,689.58-	258,652.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			247,051.70
204.00	SALARIES & WAGES PAYABLE			4,121.63
207.10	DUE TO ACCT PAYABLE FUND	43,309.84	43,309.84-	.00
207.20	DUE TO PAYROLL FUND	14,157.09	9,438.06-	4,719.03
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,906,781.00-
242.00	EXPENDITURES	52,747.90		58,283.46
243.00	ENCUMBRANCES	4,800.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		4,800.00	.00
271.30	FUND BALANCE-UNRESERVED			7,945,681.87-
	TOTAL ASSETS	1,827,689.58	1,885,156.51-	11,538,287.05
	TOTAL LIABILITIES	105,414.83	47,947.90-	11,538,287.05-
	FUND TOTAL	1,933,104.41	1,933,104.41-	.00

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FUND 086 TOWNSHIP MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	192,978.39	193,384.19-	330,427.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			172,230.35-
151.00	TERM INVESTMENTS			670,000.00
172.00	REVENUES		192,978.39-	192,978.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			86,857.26
207.10	DUE TO ACCT PAYABLE FUND	193,384.19	193,384.19-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	193,384.19		265,598.60
271.30	FUND BALANCE-UNRESERVED			987,674.48-
	TOTAL ASSETS	192,978.39	386,362.58-	635,218.62
	TOTAL LIABILITIES	386,768.38	193,384.19-	635,218.62-
	FUND TOTAL	579,746.77	579,746.77-	.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	395.78		107,504.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			705.95-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			50,000.00
172.00	REVENUES		395.78-	446.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			14,272.74
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			170,624.73-
	TOTAL ASSETS	395.78	395.78-	156,351.99
	TOTAL LIABILITIES			156,351.99-
	FUND TOTAL	395.78	395.78-	.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	924,829.63	1,095,282.68-	625,318.77
102.20	ADVANCES	408,523.75	632,758.93-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			4,290.45-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,003.21-	1,844.91-
131.10	DUE FROM OTHER FUNDS			354,789.36-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	54,000.00		754,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		163,073.60-	165,471.86-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			136,989.07
204.10	P/R W/H:EMP'EE IMRF/FICA	136,989.78	127,633.89-	127,633.89-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	1,074.00	360.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	632,758.93	632,758.93-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,618,128.00-
242.00	EXPENDITURES	494,695.15		494,695.15
271.11	FUND BAL-RESRVD-DEBT SERV			70,626.00-
271.30	FUND BALANCE-UNRESERVED			1,291,966.52-
	TOTAL ASSETS	1,387,353.38	1,892,118.42-	4,476,670.19
	TOTAL LIABILITIES	1,265,517.86	760,752.82-	4,476,670.19-
	FUND TOTAL	2,652,871.24	2,652,871.24-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	11,138.00	61,402.61-	209,504.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			1,107.53-
115.20	OTHER REVENUE RECEIVABLE			4,813.03-
131.01	DUE FROM COLLECTOR FUND		343.93-	632.49-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			425.00-
151.00	TERM INVESTMENTS	50,000.00		300,000.00
171.00	ESTIMATED REVENUES			1,335,861.00
172.00	REVENUES		10,794.07-	81,007.94-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			125,104.95
204.00	SALARIES & WAGES PAYABLE			114.95
207.10	DUE TO ACCT PAYABLE FUND	11,034.81	11,034.81-	.00
207.20	DUE TO PAYROLL FUND	367.80	207.15-	160.65
207.50	DUE TO OTHER FUNDS			86.29
241.00	APPROPRIATIONS			1,349,522.00-
242.00	EXPENDITURES	11,241.96		33,082.76
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			566,407.13-
	TOTAL ASSETS	61,138.00	72,540.61-	1,757,379.53
	TOTAL LIABILITIES	22,644.57	11,241.96-	1,757,379.53-
	FUND TOTAL	83,782.57	83,782.57-	.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	276,848.60	306,349.77-	196,692.01
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			2,963.01-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,332.85-	2,451.12-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		250,000.00-	750,000.00
171.00	ESTIMATED REVENUES			3,500,548.00
172.00	REVENUES		25,515.75-	45,901.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			7,124.44
204.00	SALARIES & WAGES PAYABLE			11,676.20
207.10	DUE TO ACCT PAYABLE FUND	269,933.37	269,933.37-	.00
207.20	DUE TO PAYROLL FUND	36,416.40	24,277.60-	12,138.80
207.50	DUE TO OTHER FUNDS			11,552.51
241.00	APPROPRIATIONS			3,500,548.00-
242.00	EXPENDITURES	294,210.97		497,828.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,435,697.08-
	TOTAL ASSETS	276,848.60	583,198.37-	4,395,924.21
	TOTAL LIABILITIES	600,560.74	294,210.97-	4,395,924.21-
	FUND TOTAL	877,409.34	877,409.34-	.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	36,860.65	52,903.16-	51,189.87
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES	1,026.00	1,026.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			549.00-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			26,112.68-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			474,106.00
172.00	REVENUES	36.00	35,834.65-	65,896.06-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			9,604.85
204.00	SALARIES & WAGES PAYABLE			8,995.48
207.10	DUE TO ACCT PAYABLE FUND	20,121.57	20,121.57-	.00
207.20	DUE TO PAYROLL FUND	31,719.59	21,140.68-	10,578.91
207.50	DUE TO OTHER FUNDS			31,235.21
241.00	APPROPRIATIONS			525,412.00-
242.00	EXPENDITURES	41,262.25		56,952.94
243.00	ENCUMBRANCES	1,026.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		1,026.00	.00
271.30	FUND BALANCE-UNRESERVED			24,743.52-
	TOTAL ASSETS	37,922.65	89,763.81-	432,788.13
	TOTAL LIABILITIES	92,077.41	40,236.25-	432,788.13-
	FUND TOTAL	130,000.06	130,000.06-	.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	7,074.34	4,637.23-	135,790.37
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			6,190.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			66,225.00
172.00	REVENUES		7,074.34-	7,074.34-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,225.94
204.00	SALARIES & WAGES PAYABLE			384.40
207.10	DUE TO ACCT PAYABLE FUND	3,236.83	3,236.83-	.00
207.20	DUE TO PAYROLL FUND	1,400.40	933.60-	466.80
207.50	DUE TO OTHER FUNDS			184.69
241.00	APPROPRIATIONS			67,662.00-
242.00	EXPENDITURES	4,170.43		4,643.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			129,994.77-
	TOTAL ASSETS	7,074.34	11,711.57-	188,751.03
	TOTAL LIABILITIES	8,807.66	4,170.43-	188,751.03-
	FUND TOTAL	15,882.00	15,882.00-	.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	3,926,174.88	2,615,553.17-	1,310,540.27
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,310,621.71-	1,310,621.71-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			81.44
	TOTAL ASSETS	3,926,174.88	3,926,174.88-	81.44-
	TOTAL LIABILITIES			81.44
	FUND TOTAL	3,926,174.88	3,926,174.88-	.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	317,635.14	519,081.18-	317,049.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		317,635.14-	836,716.32-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			4,572.40
208.00	DUE TO OTHER GOV UNITS			15,541.51-
242.40	AGENCY FUND DISBURSEMENTS	519,081.18		530,635.74
	TOTAL ASSETS	317,635.14	836,716.32-	519,666.63-
	TOTAL LIABILITIES	519,081.18		519,666.63
	FUND TOTAL	836,716.32	836,716.32-	.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	100.36		30,554.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		100.36-	100.36-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,307.10
208.50	DUE TO OTHERS (NON-GOVT)			31,761.59-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	100.36	100.36-	30,454.49
	TOTAL LIABILITIES			30,454.49-
	FUND TOTAL	100.36	100.36-	.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	9,851,482.58	9,852,079.58-	1,191.22-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,852,079.58	9,851,482.58-	35.10
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			1,156.12
	TOTAL ASSETS	19,703,562.16	19,703,562.16-	1,156.12-
	TOTAL LIABILITIES			1,156.12
	FUND TOTAL	19,703,562.16	19,703,562.16-	.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	1,119.18		309,536.17
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		3.06-	5.63-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,419.00
172.00	REVENUES		1,116.12-	1,116.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			314,833.42-
	TOTAL ASSETS	1,119.18	1,119.18-	314,833.42
	TOTAL LIABILITIES			314,833.42-
	FUND TOTAL	1,119.18	1,119.18-	.00

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FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	416,919.28	602,208.43-	351,486.29
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	8,394.96	6,501.54-	7,315.34
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			765.41-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			309,845.46-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,664,915.00
172.00	REVENUES	158.14	408,136.58-	534,366.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			165,817.82
204.00	SALARIES & WAGES PAYABLE			110,963.22
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	243,396.70	243,396.70-	.00
207.20	DUE TO PAYROLL FUND	348,225.68	232,994.80-	115,230.88
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	2,141.09	2,281.16-	171,097.80
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,582,528.00-
242.00	EXPENDITURES	476,283.36		638,485.94
243.00	ENCUMBRANCES	38,023.00		40,960.00
244.00	RESERVE FOR ENCUMBRANCES		38,023.00-	40,960.00-
271.30	FUND BALANCE-UNRESERVED			797,807.21-
	TOTAL ASSETS	425,472.38	1,016,846.55-	7,178,739.55
	TOTAL LIABILITIES	1,108,069.83	516,695.66-	7,178,739.55-
	FUND TOTAL	1,533,542.21	1,533,542.21-	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,163.78	27,315.97-	1,048,982.69
102.20	ADVANCES	22,314.00		22,314.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			443,921.00
172.00	REVENUES		3,163.78-	3,163.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,001.97	5,001.97-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		41,984.00-	631,522.00-
242.00	EXPENDITURES	5,001.97		18,581.49
243.00	ENCUMBRANCES	27,307.28	225.47-	65,035.25
244.00	RESERVE FOR ENCUMBRANCES	225.47	27,307.28-	65,035.25-
271.30	FUND BALANCE-UNRESERVED	41,984.00		899,113.40-
	TOTAL ASSETS	25,477.78	30,479.75-	1,512,053.91
	TOTAL LIABILITIES	79,520.69	74,518.72-	1,512,053.91-
	FUND TOTAL	104,998.47	104,998.47-	.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	2,805,204.41	3,040,992.40-	92,989.72
102.20	ADVANCES		1,113,779.39-	.00
115.10	INTEREST RECEIVABLE			60,722.64-
131.10	DUE FROM OTHER FUNDS			31,200.00-
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			371,568.68-
151.00	TERM INVESTMENTS	1,900,000.00	1,300,000.00-	3,730,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		391,425.02-	400,810.05-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,140,992.40	1,140,992.40-	.00
207.50	DUE TO OTHER FUNDS			858,900.00
208.50	DUE TO OTHERS (NON-GOVT)			21,657.40-
241.00	APPROPRIATIONS			4,570,073.00-
242.00	EXPENDITURES	1,140,992.40		2,268,327.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,195,898.46-
271.30	FUND BALANCE-UNRESERVED			5,129,441.93-
	TOTAL ASSETS	4,705,204.41	5,846,196.81-	7,789,843.35
	TOTAL LIABILITIES	2,281,984.80	1,140,992.40-	7,789,843.35-
	FUND TOTAL	6,987,189.21	6,987,189.21-	.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	18,502.82	17,853.75-	37,647.58
115.10	INTEREST RECEIVABLE			6,353.54-
131.10	DUE FROM OTHER FUNDS		9.00-	22,043.00-
151.00	TERM INVESTMENTS			500,000.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		18,493.82-	18,947.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			29,760.04
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	17,853.75		35,707.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,996.94-
	TOTAL ASSETS	18,502.82	36,356.57-	807,303.40
	TOTAL LIABILITIES	35,707.50	17,853.75-	807,303.40-
	FUND TOTAL	54,210.32	54,210.32-	.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	255,971.48	262,490.00-	138,840.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			2,963.01-
131.01	DUE FROM COLLECTOR FUND		1,305.30-	2,400.45-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		250,000.00-	900,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		4,666.18-	4,913.10-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			355.00
207.10	DUE TO ACCT PAYABLE FUND	262,490.00	262,490.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	262,490.00		521,814.00
271.30	FUND BALANCE-UNRESERVED			1,591,751.41-
	TOTAL ASSETS	255,971.48	518,461.48-	4,206,494.41
	TOTAL LIABILITIES	524,980.00	262,490.00-	4,206,494.41-
	FUND TOTAL	780,951.48	780,951.48-	.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	313.74	17,660.00-	79,898.88
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		313.74-	313.74-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,660.00	17,660.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	17,660.00		33,651.00
271.30	FUND BALANCE-UNRESERVED			113,236.14-
	TOTAL ASSETS	313.74	17,973.74-	294,114.14
	TOTAL LIABILITIES	35,320.00	17,660.00-	294,114.14-
	FUND TOTAL	35,633.74	35,633.74-	.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	1,257,297.04	1,410,648.56-	290,112.32
102.20	ADVANCES	705,324.28	705,324.28-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		613.36-	1,127.97-
131.10	DUE FROM OTHER FUNDS			229,156.37-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		38,387.37-	39,410.05-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			103,978.00
204.10	P/R W/H:EMP'EE IMRF/FICA	446,253.32	446,621.25-	.00
204.13	P/R W/H:STATE INCOME TAX	66,350.78	66,350.78-	.00
207.10	DUE TO ACCT PAYABLE FUND	705,324.28	705,324.28-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
241.00	APPROPRIATIONS			2,402,070.00-
242.00	EXPENDITURES	192,720.18		290,432.97
271.30	FUND BALANCE-UNRESERVED			414,828.90-
	TOTAL ASSETS	1,962,621.32	2,154,973.57-	2,422,487.93
	TOTAL LIABILITIES	1,410,648.56	1,218,296.31-	2,422,487.93-
	FUND TOTAL	3,373,269.88	3,373,269.88-	.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	5,342.86	6,500,000.00-	5,004,559.23-
102.20	ADVANCES			72,468.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			100.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	6,500,000.00		12,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		5,342.86-	9,188.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			82,090.37
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,644,067.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,121,643.93-
	TOTAL ASSETS	6,505,342.86	6,505,342.86-	7,683,620.56
	TOTAL LIABILITIES			7,683,620.56-
	FUND TOTAL	6,505,342.86	6,505,342.86-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,406.37	342,217.58-	751,889.22
102.20	ADVANCES			21,422.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,000.00
172.00	REVENUES		4,406.37-	4,406.37-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			409,526.58
207.10	DUE TO ACCT PAYABLE FUND	342,217.58	342,217.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		16,062.00-	1,480,243.00-
242.00	EXPENDITURES	342,217.58		342,367.58
243.00	ENCUMBRANCES	85,791.45		121,822.56
244.00	RESERVE FOR ENCUMBRANCES		85,791.45-	121,822.56-
271.30	FUND BALANCE-UNRESERVED	16,062.00		47,556.01-
	TOTAL ASSETS	4,406.37	346,623.95-	775,904.85
	TOTAL LIABILITIES	786,288.61	444,071.03-	775,904.85-
	FUND TOTAL	790,694.98	790,694.98-	.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	16.91		5,258.58
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		16.91-	16.91-
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)			5,241.67-
241.00	APPROPRIATIONS			48,175.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	16.91	16.91-	53,416.67
	TOTAL LIABILITIES			53,416.67-
	FUND TOTAL	16.91	16.91-	.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	231,362.65	53,672.62-	61,247.53
102.20	ADVANCES		160,000.00-	.00
115.10	INTEREST RECEIVABLE			16,134.35-
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			4,375.00-
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.20	CDAP ECON DEV LOAN RECEIV			9,698.97
132.21	CSBG ECON DEV LOAN RECEIV	30,000.00	11,387.33-	1,185,851.91
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		30,408.42-	2,745,955.96
132.25	FMHA/COUNTY REHAB LN RECV		197.59-	286,337.49
132.29	H.O.M.E. PROG LOANS (HUD)			465,516.50
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			1,100,000.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		26,789.20-	30,546.63-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	53,672.62	53,672.62-	.00
207.50	DUE TO OTHER FUNDS			12,911.47
220.00	DEFERRED REVENUES		2,580.11-	2,580.11-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		252,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	21,172.62		21,172.62
271.12	FUND BAL-RESRVD-L/T RCVBL			2,693,826.43-
271.30	FUND BALANCE-UNRESERVED			3,427,029.93-
	TOTAL ASSETS	261,362.65	282,455.16-	7,238,052.38
	TOTAL LIABILITIES	77,345.24	56,252.73-	7,238,052.38-
	FUND TOTAL	338,707.89	338,707.89-	.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	56,779.83	483,986.74-	240,718.63
102.15	CASH RES-WKRS COMP CLAIMS	56,365.82	56,365.82-	44,330.14
102.20	ADVANCES	34,223.36	24,223.36-	10,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			774,209.44-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,368,344.00
172.00	REVENUES		32,514.67-	32,514.67-
172.10	EXPENDITURE REFUNDS	41.80	41.80-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			3,301.86
207.10	DUE TO ACCT PAYABLE FUND	449,763.38	449,763.38-	.00
207.50	DUE TO OTHER FUNDS			27,851.33
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,613,551.00-
242.00	EXPENDITURES	449,763.38	41.80-	573,417.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,404,185.00-
272.12	RET EARN-RESRVD-LIA CLAIM			426,980.00-
272.30	RETAIN EARNING-UNRESERVED			245,207.00
272.31	RET EARN-UNRESRVD-WK COMP			1,001,397.92
272.32	RET EARN-UNRESRVD-LIABLT			736,871.82
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	147,410.81	597,132.39-	856,668.66
	TOTAL LIABILITIES	899,526.76	449,805.18-	856,668.66-
	FUND TOTAL	1,046,937.57	1,046,937.57-	.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	6.65		7,300.58-
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
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			385,000.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		6.65-	6.65-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			18,737.71
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			396,430.48-
	TOTAL ASSETS	6.65	6.65-	389,692.77
	TOTAL LIABILITIES			389,692.77-
	FUND TOTAL	6.65	6.65-	.00

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FUND 611 CO CLK DEATH CERT SURCHRG

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	70.00	302.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			206.00-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		70.00-	70.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			206.00
207.10	DUE TO ACCT PAYABLE FUND	302.00	302.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	302.00		302.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	70.00	372.00-	3,724.00
	TOTAL LIABILITIES	604.00	302.00-	3,724.00-
	FUND TOTAL	674.00	674.00-	.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	281.81	1,158.69-	86,472.48
102.20	ADVANCES	1,000.00		2,612.37
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		281.81-	281.81-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			343.92
207.10	DUE TO ACCT PAYABLE FUND	158.69	158.69-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			35,769.00-
242.00	EXPENDITURES	158.69		158.69
243.00	ENCUMBRANCES			6,214.00
244.00	RESERVE FOR ENCUMBRANCES			6,214.00-
271.30	FUND BALANCE-UNRESERVED			77,007.96-
	TOTAL ASSETS	1,281.81	1,440.50-	114,803.04
	TOTAL LIABILITIES	317.38	158.69-	114,803.04-
	FUND TOTAL	1,599.19	1,599.19-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15,836.96	83,005.00-	118,743.69
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			13,285.46-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		15,836.96-	15,836.96-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	83,005.00	83,005.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			53,388.37
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES	83,005.00		87,503.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			381,159.64-
	TOTAL ASSETS	15,836.96	98,841.96-	439,621.27
	TOTAL LIABILITIES	166,010.00	83,005.00-	439,621.27-
	FUND TOTAL	181,846.96	181,846.96-	.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	16,793.28	39,046.40-	244,359.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			4,839.59-
131.10	DUE FROM OTHER FUNDS		973.50-	17,862.32-
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		15,819.78-	16,165.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,945.65
204.00	SALARIES & WAGES PAYABLE			2,029.59
207.10	DUE TO ACCT PAYABLE FUND	31,885.08	31,885.08-	.00
207.20	DUE TO PAYROLL FUND	7,161.32	4,896.20-	2,265.12
207.50	DUE TO OTHER FUNDS			1,385.17
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	36,781.28		54,886.84
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			565,983.56-
	TOTAL ASSETS	16,793.28	55,839.68-	763,492.19
	TOTAL LIABILITIES	75,827.68	36,781.28-	763,492.19-
	FUND TOTAL	92,620.96	92,620.96-	.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	8,777.80	80.86-	241,772.29
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			4,943.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		8,777.80-	8,777.80-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			42.99
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	80.86	80.86-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			3,780.20
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	80.86		113.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			447,389.84-
	TOTAL ASSETS	8,777.80	8,858.66-	528,051.49
	TOTAL LIABILITIES	161.72	80.86-	528,051.49-
	FUND TOTAL	8,939.52	8,939.52-	.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	15,385.07	13,647.76-	57,517.85
102.20	ADVANCES	1,143.79		1,257.15
115.10	INTEREST RECEIVABLE			8,691.51-
115.20	OTHER REVENUE RECEIVABLE			26.16-
131.02	DUE FROM CIRCUIT CLK FUND			19,133.15-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			800,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		15,385.07-	16,965.34-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			13,810.50
207.10	DUE TO ACCT PAYABLE FUND	12,503.97	12,503.97-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	12,503.97		13,982.11
243.00	ENCUMBRANCES	793.50		793.50
244.00	RESERVE FOR ENCUMBRANCES		793.50-	793.50-
271.30	FUND BALANCE-UNRESERVED			744,451.45-
	TOTAL ASSETS	16,528.86	29,032.83-	1,077,958.84
	TOTAL LIABILITIES	25,801.44	13,297.47-	1,077,958.84-
	FUND TOTAL	42,330.30	42,330.30-	.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	189.14	6,591.32-	52,225.79
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
171.00	ESTIMATED REVENUES			22,300.00
172.00	REVENUES		189.14-	189.14-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,591.32	6,591.32-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.06
241.00	APPROPRIATIONS			24,271.00-
242.00	EXPENDITURES	6,591.32		6,591.32
243.00	ENCUMBRANCES	6,590.76-	74.24-	.00
244.00	RESERVE FOR ENCUMBRANCES	74.24	6,590.76	.00
271.30	FUND BALANCE-UNRESERVED			56,657.03-
	TOTAL ASSETS	189.14	6,780.46-	74,336.65
	TOTAL LIABILITIES	6,666.12	74.80-	74,336.65-
	FUND TOTAL	6,855.26	6,855.26-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	749,970.11	869,657.11-	174,253.12
102.16	CASH RES-FLEXBLE SPENDING	13,500.64	13,500.64-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			1,490.20-
131.10	DUE FROM OTHER FUNDS			282,855.80-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,960,915.00
172.00	REVENUES	206.80	706,807.93-	802,926.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			368,719.98
204.20	P/R W/H:OPT WHOL LIFE INS	1,401.18	1,401.18-	1,401.18-
204.21	P/R W/H:OPTION HOSPTEL INS	2,892.81	1,419.60-	1,426.43-
204.22	P/R W/H:OPTION CANCER INS	6,396.13	3,354.50-	3,354.49-
204.23	P/R W/H:OPTION DENTAL INS	13,325.02	6,827.65-	6,350.15-
204.24	P/R W/H:OPT DISABILTY INS	13,398.27	6,699.08-	6,872.01-
204.25	P/R W/H:OPT TERM LIFE INS	3,381.74	3,353.94-	3,361.54-
204.26	P/R W/H:OPTION DENTAL HMO	10,576.88	5,188.75-	5,874.02-
204.27	P/R W/H:OPT UNVL LIFE INS	2,135.04	1,043.12-	1,059.27-
207.10	DUE TO ACCT PAYABLE FUND	869,635.36	869,635.36-	.00
207.50	DUE TO OTHER FUNDS	21.75	46.86-	46.86-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	12,731.20	11,059.22-	10,189.26-
208.66	SEC125 CHD CARE-EMPLOYEES	769.44	2,768.28-	4,134.42-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	802,420.85		802,420.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			246,823.17-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS	763,677.55	1,589,965.68-	4,062,895.46
	TOTAL LIABILITIES	1,739,085.67	912,797.54-	4,062,895.46-
	FUND TOTAL	2,502,763.22	2,502,763.22-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	239.83	55.42-	3,630.67
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			25,000.00
172.00	REVENUES		239.83-	239.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			41.94
207.10	DUE TO ACCT PAYABLE FUND	55.42	55.42-	.00
207.50	DUE TO OTHER FUNDS			25,500.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	55.42		63.73
271.30	FUND BALANCE-UNRESERVED			28,996.51-
	TOTAL ASSETS	239.83	295.25-	28,390.84
	TOTAL LIABILITIES	110.84	55.42-	28,390.84-
	FUND TOTAL	350.67	350.67-	.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	160.92		442.67
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		160.92-	160.92-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			62,000.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			163,281.75-
	TOTAL ASSETS	160.92	160.92-	141,281.75
	TOTAL LIABILITIES			141,281.75-
	FUND TOTAL	160.92	160.92-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	55.08		23,336.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			12,411.59-
171.00	ESTIMATED REVENUES			20,000.00
172.00	REVENUES		55.08-	55.08-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			2,382.90
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
241.00	APPROPRIATIONS			15,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,252.35-
	TOTAL ASSETS	55.08	55.08-	30,869.45
	TOTAL LIABILITIES			30,869.45-
	FUND TOTAL	55.08	55.08-	.00

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FUND 629 COURTHOUSE MUSEUM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4.03		1,253.70
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		4.03-	4.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,249.67-
	TOTAL ASSETS	4.03	4.03-	1,249.67
	TOTAL LIABILITIES			1,249.67-
	FUND TOTAL	4.03	4.03-	.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	383.48		1,338.73
131.02	DUE FROM CIRCUIT CLK FUND			214.00-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		383.48-	383.48-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			741.25-
	TOTAL ASSETS	383.48	383.48-	741.25
	TOTAL LIABILITIES			741.25-
	FUND TOTAL	383.48	383.48-	.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	2,120.18	3,758.15-	255,786.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			99,000.00
172.00	REVENUES		1,753.52-	3,302.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			720.62
207.10	DUE TO ACCT PAYABLE FUND	3,391.49	3,391.49-	.00
207.50	DUE TO OTHER FUNDS	366.66	366.66-	.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	3,391.49		3,563.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			275,897.81-
	TOTAL ASSETS	2,120.18	5,511.67-	351,483.88
	TOTAL LIABILITIES	7,149.64	3,758.15-	351,483.88-
	FUND TOTAL	9,269.82	9,269.82-	.00

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FUND 659 ARRESTEE'S MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,258.29		74,262.39
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,986.07-
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		2,258.29-	2,258.29-
172.10	EXPENDITURE REFUNDS			.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
241.00	APPROPRIATIONS			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			82,818.03-
	TOTAL ASSETS	2,258.29	2,258.29-	105,018.03
	TOTAL LIABILITIES			105,018.03-
	FUND TOTAL	2,258.29	2,258.29-	.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	133.33	2,877.86-	37,691.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		133.33-	133.33-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	2,877.86		4,661.70
208.50	DUE TO OTHERS (NON-GOVT)			42,219.86-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	133.33	3,011.19-	37,558.16
	TOTAL LIABILITIES	2,877.86		37,558.16-
	FUND TOTAL	3,011.19	3,011.19-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,084.02	2,370.62-	93,189.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			2,099.54-
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		2,084.02-	2,084.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			1,041.05
204.00	SALARIES & WAGES PAYABLE			561.26
207.10	DUE TO ACCT PAYABLE FUND	623.59	623.59-	.00
207.20	DUE TO PAYROLL FUND	1,747.03	1,195.43-	551.60
207.50	DUE TO OTHER FUNDS			171.16
241.00	APPROPRIATIONS			56,965.00-
242.00	EXPENDITURES	1,819.02		2,558.21
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			62,924.09-
	TOTAL ASSETS	2,084.02	4,454.64-	115,005.81
	TOTAL LIABILITIES	4,189.64	1,819.02-	115,005.81-
	FUND TOTAL	6,273.66	6,273.66-	.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	18,550.02	62,451.01-	294,154.68
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			13,312.51-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		18,550.02-	18,550.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			39,417.43
204.00	SALARIES & WAGES PAYABLE			2,318.81
207.10	DUE TO ACCT PAYABLE FUND	55,472.90	55,472.90-	.00
207.20	DUE TO PAYROLL FUND	6,978.11	4,655.29-	2,322.82
207.50	DUE TO OTHER FUNDS			1,981.05
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	60,128.19		66,220.02
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			455,801.28-
	TOTAL ASSETS	18,550.02	81,001.03-	800,292.15
	TOTAL LIABILITIES	122,579.20	60,128.19-	800,292.15-
	FUND TOTAL	141,129.22	141,129.22-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6.19		1,926.04
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		6.19-	6.19-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			2,480.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			500.15
	TOTAL ASSETS	6.19	6.19-	1,979.85
	TOTAL LIABILITIES			1,979.85-
	FUND TOTAL	6.19	6.19-	.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	4.79	4,844.40-	4,164.71-
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
171.00	ESTIMATED REVENUES			43,077.00
172.00	REVENUES		4.79-	4.79-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			1,567.50
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	4,844.40	3,229.60-	1,614.80
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,229.60		4,844.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,540.20-
	TOTAL ASSETS	4.79	4,849.19-	38,907.50
	TOTAL LIABILITIES	8,074.00	3,229.60-	38,907.50-
	FUND TOTAL	8,078.79	8,078.79-	.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	385.88		73,549.78
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,336.00
172.00	REVENUES		385.88-	1,485.88-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			6,111.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			70,288.90-
	TOTAL ASSETS	385.88	385.88-	76,399.90
	TOTAL LIABILITIES			76,399.90-
	FUND TOTAL	385.88	385.88-	.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	72.74		22,617.98
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			500.00
172.00	REVENUES		72.74-	72.74-
172.10	EXPENDITURE REFUNDS			.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
241.00	APPROPRIATIONS			5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,045.24-
	TOTAL ASSETS	72.74	72.74-	23,045.24
	TOTAL LIABILITIES			23,045.24-
	FUND TOTAL	72.74	72.74-	.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	3,317.10	15,651.08-	13,543.50
102.20	ADVANCES	123.00	123.00-	114.00
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			17,106.25-
171.00	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		3,194.10-	26,284.10-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			8,456.79
204.00	SALARIES & WAGES PAYABLE			3,014.28
207.10	DUE TO ACCT PAYABLE FUND	6,212.83	6,212.83-	.00
207.20	DUE TO PAYROLL FUND	9,315.25	6,210.16-	3,105.09
207.50	DUE TO OTHER FUNDS			2,295.79
241.00	APPROPRIATIONS			223,008.00-
242.00	EXPENDITURES	12,422.99		25,274.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,604.63-
	TOTAL ASSETS	3,440.10	18,968.18-	187,466.15
	TOTAL LIABILITIES	27,951.07	12,422.99-	187,466.15-
	FUND TOTAL	31,391.17	31,391.17-	.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	9.08	9,912.24-	7,089.28-
102.20	ADVANCES	4,512.24		4,512.24
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,000.00
172.00	REVENUES		9.08-	9.08-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,400.00	5,400.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			14,000.00-
242.00	EXPENDITURES	5,400.00		5,400.00
243.00	ENCUMBRANCES	4,512.24		4,512.24
244.00	RESERVE FOR ENCUMBRANCES		4,512.24-	4,512.24-
271.30	FUND BALANCE-UNRESERVED			2,813.88-
	TOTAL ASSETS	4,521.32	9,921.32-	11,413.88
	TOTAL LIABILITIES	15,312.24	9,912.24-	11,413.88-
	FUND TOTAL	19,833.56	19,833.56-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	349.83	5,768.38-	5,347.94-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			43,123.00
172.00	REVENUES		349.83-	6,012.83-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	5,768.38	5,768.38-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,123.00-
242.00	EXPENDITURES	5,768.38		11,431.54
271.30	FUND BALANCE-UNRESERVED			70.77-
	TOTAL ASSETS	349.83	6,118.21-	31,762.23
	TOTAL LIABILITIES	11,536.76	5,768.38-	31,762.23-
	FUND TOTAL	11,886.59	11,886.59-	.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	9,066.89	10,185.23-	2.07-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		8,959.29-	18,823.18-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			64.91
208.50	DUE TO OTHERS (NON-GOVT)			1,745.58-
242.40	AGENCY FUND DISBURSEMENTS	10,185.23	107.60-	20,505.92
	TOTAL ASSETS	9,066.89	19,144.52-	18,825.25-
	TOTAL LIABILITIES	10,185.23	107.60-	18,825.25
	FUND TOTAL	19,252.12	19,252.12-	.00

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FUND 800 GENERAL FIXED ASSETS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
161.00	LAND			.00
162.05	BROOKENS ADMIN BUILDING			.00
162.10	COURTHOUSE			.00
162.11	COURTS FACILITY, NEW 2002			.00
162.20	OLD JAIL-COURTHOUSE ANNEX			.00
162.25	BENNETT STREET BUILDING			.00
162.30	EMERG OPER CTR, 1905 MAIN			.00
162.35	HWY MAINT BLDG 1969 SOUTH			.00
162.36	HWY MAINT BLDG 1981 NORTH			.00
162.37	HWY SALT STORAGE BLDG			.00
162.38	HIGHWAY SALT DOME			.00
162.40	1601 E MAIN ST, FORMER YDC			.00
162.41	JUVENILE DETENTN CTR 2000			.00
162.45	HWY/ELECTN SUP BLOCK BLDG			.00
162.46	ANIM SERV FAC, 210 BARTELL			.00
162.70	CORRECTIONAL CTR, MAIN ST			.00
162.71	SATELLITE JAIL, LIERMAN			.00
162.80	ELLIOTT BUILDING			.00
163.00	LAND IMPROVEMENTS			.00
164.00	EQUIPMENT			.00
165.05	CONST IN PROG-BUILDINGS			.00
165.10	CONST IN PROG-INFRASTRUCT			.00
166.05	INFRASTRUCTURE - BRIDGES			.00
166.10	INFRASTRUCTURE - ROADS			.00
LIABILITIES AND OTHER CREDITS				
281.10	CAPITAL PROJECTS FUNDS			.00
281.20	GENERAL FUND REVENUES			.00
281.30	SPECIAL REVENUE FUNDS			.00
281.40	GIFTS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
LIABILITIES AND OTHER CREDITS				
251.10	OBLIG UNDER CAPITAL LEASE			.00
251.20	ACCR COMPENSATED ABSENCES			.00
251.30	ESTIMATED CLAIMS PAYABLE			.00
251.40	GEN OBLIGATION BONDS PAY			.00
251.50	INTERGOVTL LOANS PAYABLE			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	18,675.96	41,589.05-	48,090.08
102.20	ADVANCES	100.00		100.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			618.25-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			463,735.00
172.00	REVENUES		18,675.96-	36,529.71-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			711.08
204.00	SALARIES & WAGES PAYABLE			9,942.69
207.10	DUE TO ACCT PAYABLE FUND	13,415.81	13,415.81-	.00
207.20	DUE TO PAYROLL FUND	28,073.24	21,274.93-	6,798.31
207.50	DUE TO OTHER FUNDS			12,730.23
241.00	APPROPRIATIONS			566,150.00-
242.00	EXPENDITURES	34,690.74		44,935.82
243.00	ENCUMBRANCES	1,815.00		1,815.00
244.00	RESERVE FOR ENCUMBRANCES		1,815.00-	1,815.00-
271.30	FUND BALANCE-UNRESERVED			16,254.75
	TOTAL ASSETS	18,775.96	60,265.01-	474,777.12
	TOTAL LIABILITIES	77,994.79	36,505.74-	474,777.12-
	FUND TOTAL	96,770.75	96,770.75-	.00