

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07

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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	3,243.41	5,096.68-	769,222.15
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,000.00
172.00	REVENUES		3,243.41-	126,597.15-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,096.68	5,096.68-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,944,636.00-
242.00	EXPENDITURES	5,096.68		1,183,189.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,821.83
	TOTAL ASSETS	3,243.41	8,340.09-	643,625.00
	TOTAL LIABILITIES	10,193.36	5,096.68-	643,625.00-
	FUND TOTAL	13,436.77	13,436.77-	.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	27.43		7,590.35
102.20	ADVANCES			.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			1,112,213.00
172.00	REVENUES		27.43-	1,013,019.29-
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
241.00	APPROPRIATIONS			1,013,213.00-
242.00	EXPENDITURES			1,012,697.50
271.30	FUND BALANCE-UNRESERVED			106,268.56-
	TOTAL ASSETS	27.43	27.43-	106,784.06
	TOTAL LIABILITIES			106,784.06-
	FUND TOTAL	27.43	27.43-	.00

CHAMPAIGN COUNTY

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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	237,272.87	182,754.38-	70,814.37
102.20	ADVANCES	182,754.38		182,754.38
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		183,000.00-	1,404,000.00
171.00	ESTIMATED REVENUES			1,596,672.00
172.00	REVENUES		54,272.87-	1,645,477.07-
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
241.00	APPROPRIATIONS			1,588,109.00-
242.00	EXPENDITURES			1,405,354.38
271.30	FUND BALANCE-UNRESERVED			1,426,009.06-
	TOTAL ASSETS	420,027.25	420,027.25-	1,608,763.68
	TOTAL LIABILITIES			1,608,763.68-
	FUND TOTAL	420,027.25	420,027.25-	.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	1,012,373.95	1,096,998.52-	291,214.56
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	326.46	522.46-	.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
171.00	ESTIMATED REVENUES			14,936,398.00
172.00	REVENUES	199.00	857,131.06-	6,258,031.90-
172.10	EXPENDITURE REFUNDS	135.00	135.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	928,793.21	928,793.21-	.00
207.20	DUE TO PAYROLL FUND	167,878.85	167,878.85-	.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	44,846.74	4,720.48-	97,016.57-
220.13	CSBG EC DEV ADMIN ESCROW	9,553.24	220,025.45-	210,472.21-
241.00	APPROPRIATIONS			16,046,743.00-
242.00	EXPENDITURES	1,112,233.58	135.00-	5,999,844.83
243.00	ENCUMBRANCES	22,981.76		27,481.76
244.00	RESERVE FOR ENCUMBRANCES		22,981.76-	27,481.76-
271.30	FUND BALANCE-UNRESERVED			1,384,556.29
	TOTAL ASSETS	1,013,034.41	1,954,787.04-	8,969,830.66
	TOTAL LIABILITIES	2,286,287.38	1,344,534.75-	8,969,830.66-
	FUND TOTAL	3,299,321.79	3,299,321.79-	.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	28,629.28		333,846.80
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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			870,000.00
172.00	REVENUES		28,629.28-	867,173.98-
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			964,855.00-
242.00	EXPENDITURES			490,939.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			137,242.33
	TOTAL ASSETS	28,629.28	28,629.28-	336,672.82
	TOTAL LIABILITIES			336,672.82-
	FUND TOTAL	28,629.28	28,629.28-	.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	117.12	28,400.88-	.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			300.00
172.00	REVENUES		117.12-	1,392.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	28,400.88	28,400.88-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	28,400.88		28,400.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,691.34
	TOTAL ASSETS	117.12	28,518.00-	1,092.22-
	TOTAL LIABILITIES	56,801.76	28,400.88-	1,092.22
	FUND TOTAL	56,918.88	56,918.88-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,164,852.81	2,841,143.34-	1,575,272.33
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	149,133.50	148,309.02-	70,842.84
102.30	PAYROLL ADVANCES	235.00	1,170.00-	125.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	137.13	168.43-	105.33
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	457.25	443.55-	134.32
131.81	DUE FROM NURSING HOME 081	61,014.98		361,014.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	807.94	1,375.70-	29,249.95
151.00	TERM INVESTMENTS			225,000.00
153.45	JAIL RESIDENT TRUST ACCT			8,295.83
171.00	ESTIMATED REVENUES	27,808.00		31,268,893.00
172.00	REVENUES	793.00	2,977,134.29-	28,033,143.50-
172.10	EXPENDITURE REFUNDS	125.00	125.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	25,571.00	21,170.00-	21,161.00-
207.10	DUE TO ACCT PAYABLE FUND	1,134,627.95	1,134,627.95-	.00
207.14	DUE TO RECRD AUT INTERNET	5,146.75	5,823.32-	5,823.32-
207.20	DUE TO PAYROLL FUND	1,452,514.71	1,452,514.71-	.00
207.50	DUE TO OTHER FUNDS			.00
207.62	DUE TO REC AUTOMATION FND	12,663.00	10,638.50-	10,634.50-
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		1,505.00	14,306.00-
241.00	APPROPRIATIONS		224,157.00-	32,088,383.00-
242.00	EXPENDITURES	2,585,417.59	358.80-	28,790,533.35
243.00	ENCUMBRANCES	10,460.57	2,935.00-	311,878.85
244.00	RESERVE FOR ENCUMBRANCES	2,935.00	10,460.57-	311,878.85-
271.11	FUND BAL-RESRVD-DEBT SERV			79,130.18-
271.30	FUND BALANCE-UNRESERVED	196,349.00		2,073,554.60-
	TOTAL ASSETS	3,405,364.61	5,969,869.33-	5,510,755.08
	TOTAL LIABILITIES	5,425,685.57	2,861,180.85-	5,510,755.08-
	FUND TOTAL	8,831,050.18	8,831,050.18-	.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	733,093.29	1,349,177.32-	146,226.92
102.10	PETTY CASH / CASH ON HAND			500.00
102.20	ADVANCES	215,928.36	215,313.31-	995.00
102.30	PAYROLL ADVANCES		110.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	424,153.80	390,058.84-	201,949.12-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IL PUBLIC AID	597,250.34		961,752.66
132.31	DUE FRM IL DP AGING-DAYCR	13,761.95	99.60-	24,381.09
132.32	DUE FRM US TREAS-MEDICARE	183,991.38	36,706.09-	209,541.70
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST			10,613.62
171.00	ESTIMATED REVENUES			15,930,814.00
172.00	REVENUES		1,246,436.44-	13,884,922.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			10,613.62-
207.10	DUE TO ACCT PAYABLE FUND	673,040.52	673,040.52-	.00
207.20	DUE TO PAYROLL FUND	459,067.94	459,067.94-	.00
207.30	DUE TO GENERAL CORP FUND		61,014.98-	361,014.98-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			16,045,814.00-
242.00	EXPENDITURES	1,130,072.68		13,802,415.32
243.00	ENCUMBRANCES	55,836.22-	836.17-	9,951.74
244.00	RESERVE FOR ENCUMBRANCES	836.17	55,836.22	9,951.74-
251.10	OBLIG UNDER CAPITAL LEASE	664.78		9,552.76-
272.30	RETAIN EARNING-UNRESERVED			3,125,925.29
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,168,179.12	3,237,901.60-	3,197,953.70
	TOTAL LIABILITIES	2,207,845.87	1,138,123.39-	3,197,953.70-
	FUND TOTAL	4,376,024.99	4,376,024.99-	.00

CHAMPAIGN COUNTY

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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	313,963.36	124,454.57-	863,110.84
102.20	ADVANCES	164.00	164.00-	.00
102.30	PAYROLL 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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,500,876.00
172.00	REVENUES		313,799.36-	2,448,709.08-
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	43,532.55	43,532.55-	.00
207.20	DUE TO PAYROLL FUND	80,758.02	80,758.02-	.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			2,413,371.00-
242.00	EXPENDITURES	124,290.57		2,017,698.55
243.00	ENCUMBRANCES			50,071.51
244.00	RESERVE FOR ENCUMBRANCES			50,071.51-
271.30	FUND BALANCE-UNRESERVED			519,605.31-
	TOTAL ASSETS	314,127.36	438,417.93-	915,277.76
	TOTAL LIABILITIES	248,581.14	124,290.57-	915,277.76-
	FUND TOTAL	562,708.50	562,708.50-	.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	28,878.07	81,637.53-	526,626.19
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			.00
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			882,372.00
172.00	REVENUES		28,878.07-	978,490.91-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	81,637.53	81,637.53-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,073,000.00-
242.00	EXPENDITURES	81,637.53		971,329.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,828,836.32-
	TOTAL ASSETS	28,878.07	110,515.60-	1,930,507.28
	TOTAL LIABILITIES	163,275.06	81,637.53-	1,930,507.28-
	FUND TOTAL	192,153.13	192,153.13-	.00

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FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	212,564.31	36,185.49-	2,210,807.87
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
151.00	TERM INVESTMENTS			6,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,137,773.00
172.00	REVENUES		212,564.31-	2,993,341.40-
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	27,089.99	27,089.99-	.00
207.20	DUE TO PAYROLL FUND	9,095.50	9,095.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,577,761.00-
242.00	EXPENDITURES	36,185.49		889,073.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,202,551.53-
	TOTAL ASSETS	212,564.31	248,749.80-	8,891,239.47
	TOTAL LIABILITIES	72,370.98	36,185.49-	8,891,239.47-
	FUND TOTAL	284,935.29	284,935.29-	.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	194,811.07		317,674.48
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			670,000.00
172.00	REVENUES		194,811.07-	2,247,597.13-
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
242.00	EXPENDITURES			2,469,176.61
271.30	FUND BALANCE-UNRESERVED			1,209,253.96-
	TOTAL ASSETS	194,811.07	194,811.07-	1,259,922.65-
	TOTAL LIABILITIES			1,259,922.65
	FUND TOTAL	194,811.07	194,811.07-	.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	537.67	4,850.48-	120,624.73
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			50,000.00
172.00	REVENUES		537.67-	187,545.31-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,850.48	4,850.48-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	4,850.48		386,652.84
271.30	FUND BALANCE-UNRESERVED			369,732.26-
	TOTAL ASSETS	537.67	5,388.15-	16,920.58-
	TOTAL LIABILITIES	9,700.96	4,850.48-	16,920.58
	FUND TOTAL	10,238.63	10,238.63-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,009,778.77	1,484,099.74-	994,972.52
102.20	ADVANCES	742,049.87	742,049.87-	.00
105.00	CURRENT TAXES RECEIVABLE			.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			362,000.00
171.00	ESTIMATED REVENUES			3,873,075.00
172.00	REVENUES		145,445.59-	3,152,651.15-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	248,445.27	121,569.31-	.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	1,428.00	714.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	742,049.87	742,049.87-	.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			3,600,542.00-
242.00	EXPENDITURES	492,176.60		3,116,024.46
271.11	FUND BAL-RESRVD-DEBT SERV			70,626.00-
271.30	FUND BALANCE-UNRESERVED			1,522,252.83-
	TOTAL ASSETS	1,751,828.64	2,371,595.20-	2,077,396.37
	TOTAL LIABILITIES	1,484,099.74	864,333.18-	2,077,396.37-
	FUND TOTAL	3,235,928.38	3,235,928.38-	.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	185,839.45	131,009.82-	330,068.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			250,000.00
171.00	ESTIMATED REVENUES			1,376,107.00
172.00	REVENUES		185,839.45-	1,261,745.85-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	130,576.73	130,576.73-	.00
207.20	DUE TO PAYROLL FUND	433.09	433.09-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,403,737.00-
242.00	EXPENDITURES	131,009.82		1,224,669.60
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			515,361.88-
	TOTAL ASSETS	185,839.45	316,849.27-	694,429.28
	TOTAL LIABILITIES	262,019.64	131,009.82-	694,429.28-
	FUND TOTAL	447,859.09	447,859.09-	.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	409,815.77	292,011.97-	185,697.08
102.20	ADVANCES		3,999.00-	.00
102.30	PAYROLL 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			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		250,000.00-	1,250,000.00
171.00	ESTIMATED REVENUES			3,310,425.00
172.00	REVENUES		155,816.77-	3,308,823.60-
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	268,659.57	268,659.57-	.00
207.20	DUE TO PAYROLL FUND	23,352.40	23,352.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,332,007.00-
242.00	EXPENDITURES	292,011.97		3,200,511.41
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,305,802.89-
	TOTAL ASSETS	409,815.77	701,827.74-	1,437,298.48
	TOTAL LIABILITIES	584,023.94	292,011.97-	1,437,298.48-
	FUND TOTAL	993,839.71	993,839.71-	.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	64,908.59	57,067.22-	75,999.52
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
171.00	ESTIMATED REVENUES			468,081.00
172.00	REVENUES	46.00	64,908.59-	440,907.98-
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	38,393.28	38,393.28-	.00
207.20	DUE TO PAYROLL FUND	18,627.94	18,627.94-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			516,863.00-
242.00	EXPENDITURES	57,021.22		418,745.84
243.00	ENCUMBRANCES	5,462.50-		4,294.38
244.00	RESERVE FOR ENCUMBRANCES		5,462.50	4,294.38-
271.30	FUND BALANCE-UNRESERVED			5,105.38-
	TOTAL ASSETS	64,954.59	121,975.81-	103,222.54
	TOTAL LIABILITIES	108,579.94	51,558.72-	103,222.54-
	FUND TOTAL	173,534.53	173,534.53-	.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	7,561.45	3,148.19-	131,431.77
102.20	ADVANCES	94.00	94.00-	.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
171.00	ESTIMATED REVENUES			66,225.00
172.00	REVENUES		7,467.45-	76,323.13-
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	2,285.39	2,285.39-	.00
207.20	DUE TO PAYROLL FUND	768.80	768.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			62,987.00-
242.00	EXPENDITURES	3,054.19		57,511.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,858.02-
	TOTAL ASSETS	7,655.45	10,709.64-	121,333.64
	TOTAL LIABILITIES	6,108.38	3,054.19-	121,333.64-
	FUND TOTAL	13,763.83	13,763.83-	.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	2,473,457.47	2,473,443.77-	134.32
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		13.70-	134.32-
	TOTAL ASSETS	2,473,457.47	2,473,443.77-	134.32
	TOTAL LIABILITIES		13.70-	134.32-
	FUND TOTAL	2,473,457.47	2,473,457.47-	.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	12,194.41	500,000.00-	15,541.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		12,194.41-	1,470,403.83-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	500,000.00		1,454,862.32
	TOTAL ASSETS	12,194.41	512,194.41-	1,454,862.32-
	TOTAL LIABILITIES	500,000.00		1,454,862.32
	FUND TOTAL	512,194.41	512,194.41-	.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	114.75		31,761.59
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		114.75-	1,200.54-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	114.75	114.75-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	114.75	114.75-	.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	6,703,453.77	6,703,248.84-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		204.93-	.00
131.10	DUE FROM OTHER FUNDS	6,703,248.84	6,703,248.84-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	13,406,702.61	13,406,702.61-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	13,406,702.61	13,406,702.61-	.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	1,403.07		308,414.42
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.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
171.00	ESTIMATED REVENUES			5,967.00
172.00	REVENUES		1,403.07-	20,249.67-
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			294,131.75-
	TOTAL ASSETS	1,403.07	1,403.07-	294,131.75
	TOTAL LIABILITIES			294,131.75-
	FUND TOTAL	1,403.07	1,403.07-	.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	611,626.17	446,199.75-	711,945.08
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,178.67	5,387.70-	3,730.42
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
171.00	ESTIMATED REVENUES			7,615,050.00
172.00	REVENUES		603,420.81-	4,758,387.54-
172.10	EXPENDITURE REFUNDS			.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	215,653.94	215,653.94-	.00
207.20	DUE TO PAYROLL FUND	224,164.50	224,164.50-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	5,202.64	2,817.66-	255.29-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,281,768.00-
242.00	EXPENDITURES	439,818.44		4,689,046.16
243.00	ENCUMBRANCES	1,217.21		2,550.21
244.00	RESERVE FOR ENCUMBRANCES		1,217.21-	2,550.21-
271.30	FUND BALANCE-UNRESERVED			979,360.83-
	TOTAL ASSETS	612,804.84	1,055,008.26-	3,572,337.96
	TOTAL LIABILITIES	886,056.73	443,853.31-	3,572,337.96-
	FUND TOTAL	1,498,861.57	1,498,861.57-	.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	508,979.31	15,918.91-	1,086,714.40
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			506,976.00
172.00	REVENUES		508,979.31-	547,543.31-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,918.91	15,918.91-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			893,765.00-
242.00	EXPENDITURES	15,918.91		579,381.60
243.00	ENCUMBRANCES	6,900.56-		32,983.44
244.00	RESERVE FOR ENCUMBRANCES		6,900.56	32,983.44-
271.30	FUND BALANCE-UNRESERVED			731,763.69-
	TOTAL ASSETS	508,979.31	524,898.22-	1,046,147.09
	TOTAL LIABILITIES	24,937.26	9,018.35-	1,046,147.09-
	FUND TOTAL	533,916.57	533,916.57-	.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	482,410.77	211,920.59-	330,915.79
102.20	ADVANCES			.00
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			5,755,000.00
171.00	ESTIMATED REVENUES			4,617,767.00
172.00	REVENUES		460,753.37-	4,183,299.11-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	211,920.59	211,920.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)		21,657.40-	21,657.40-
241.00	APPROPRIATIONS			4,761,625.00-
242.00	EXPENDITURES	211,920.59		3,423,221.49
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			3,964,424.31-
	TOTAL ASSETS	482,410.77	672,673.96-	6,520,383.68
	TOTAL LIABILITIES	423,841.18	233,577.99-	6,520,383.68-
	FUND TOTAL	906,251.95	906,251.95-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25,974.71	53,185.13-	105,770.94
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			450,000.00
171.00	ESTIMATED REVENUES			347,500.00
172.00	REVENUES		25,974.71-	302,790.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	53,185.13	53,185.13-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			479,645.00-
242.00	EXPENDITURES	53,185.13		295,306.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			416,142.09-
	TOTAL ASSETS	25,974.71	79,159.84-	600,480.61
	TOTAL LIABILITIES	106,370.26	53,185.13-	600,480.61-
	FUND TOTAL	132,344.97	132,344.97-	.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	349,512.47	297,448.98-	150,733.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		250,000.00-	1,400,000.00
171.00	ESTIMATED REVENUES			3,021,188.00
172.00	REVENUES		99,512.47-	3,044,547.18-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	297,448.98	297,448.98-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,021,188.00-
242.00	EXPENDITURES	297,448.98		3,000,848.72
271.30	FUND BALANCE-UNRESERVED			1,507,034.95-
	TOTAL ASSETS	349,512.47	646,961.45-	1,527,374.23
	TOTAL LIABILITIES	594,897.96	297,448.98-	1,527,374.23-
	FUND TOTAL	944,410.43	944,410.43-	.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	494.61	17,660.00-	113,236.14
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			213,008.00
172.00	REVENUES		494.61-	212,899.05-
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			213,008.00-
242.00	EXPENDITURES	17,660.00		201,399.00
271.30	FUND BALANCE-UNRESERVED			101,736.09-
	TOTAL ASSETS	494.61	18,154.61-	113,345.09
	TOTAL LIABILITIES	35,320.00	17,660.00-	113,345.09-
	FUND TOTAL	35,814.61	35,814.61-	.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	1,258,656.29	1,321,814.26-	414,828.90
102.20	ADVANCES	660,907.13	660,907.13-	.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
171.00	ESTIMATED REVENUES			2,492,379.00
172.00	REVENUES		116,670.14-	2,071,352.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	418,182.77	418,182.77-	.00
204.13	P/R W/H:STATE INCOME TAX	62,896.25	62,896.25-	.00
207.10	DUE TO ACCT PAYABLE FUND	660,907.13	660,907.13-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
241.00	APPROPRIATIONS			2,473,179.00-
242.00	EXPENDITURES	179,828.11		2,245,459.35
271.30	FUND BALANCE-UNRESERVED			608,136.25-
	TOTAL ASSETS	1,919,563.42	2,099,391.53-	835,855.90
	TOTAL LIABILITIES	1,321,814.26	1,141,986.15-	835,855.90-
	FUND TOTAL	3,241,377.68	3,241,377.68-	.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	6,028,330.18	6,060,511.73-	1,568,242.68
102.20	ADVANCES		72,468.25	72,468.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	6,000,000.00		6,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			70,000.00
172.00	REVENUES		6,079,141.03-	6,148,925.25-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	38,854.33	38,854.33-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	21,657.40	21,657.40-	.00
241.00	APPROPRIATIONS			1,600,000.00-
242.00	EXPENDITURES	38,854.33		135,732.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			97,518.25-
	TOTAL ASSETS	12,028,330.18	12,067,184.51-	1,561,785.68
	TOTAL LIABILITIES	99,366.06	60,511.73-	1,561,785.68-
	FUND TOTAL	12,127,696.24	12,127,696.24-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,509,109.06	520,009.79-	1,499,377.01
102.20	ADVANCES		21,422.00	21,422.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,800,000.00
172.00	REVENUES		1,525,289.39-	2,062,460.15-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	514,768.12	514,768.12-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)	5,241.67	5,241.67-	.00
241.00	APPROPRIATIONS			6,702,321.00-
242.00	EXPENDITURES	514,768.12		4,688,502.76
243.00	ENCUMBRANCES	5,660.80		31,396.42
244.00	RESERVE FOR ENCUMBRANCES		5,660.80-	31,396.42-
271.30	FUND BALANCE-UNRESERVED			4,244,520.62-
	TOTAL ASSETS	1,509,109.06	2,023,877.18-	6,258,338.86
	TOTAL LIABILITIES	1,040,438.71	525,670.59-	6,258,338.86-
	FUND TOTAL	2,549,547.77	2,549,547.77-	.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	5,241.67		5,241.67
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
208.50	DUE TO OTHERS (NON-GOVT)		5,241.67-	5,241.67-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	5,241.67		5,241.67
	TOTAL LIABILITIES		5,241.67-	5,241.67-
	FUND TOTAL	5,241.67	5,241.67-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	113,896.82	266,743.89-	16,642.35
102.20	ADVANCES	20,000.00	20,000.00-	.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
132.20	CDAP ECON DEV LOAN RECEIV			9,698.97
132.21	CSBG ECON DEV LOAN RECEIV	20,000.00	18,375.73-	1,174,283.67
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		4,887.83-	2,784,537.22
132.25	FMHA/COUNTY REHAB LN RECV		196.28-	286,877.65
132.29	H.O.M.E. PROG LOANS (HUD)			465,516.50
141.00	PREPAID EXPENSES		38,317.95-	.00
151.00	TERM INVESTMENTS			1,100,000.00
171.00	ESTIMATED REVENUES			307,000.00
172.00	REVENUES		32,119.03-	346,253.44-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	246,743.89	246,743.89-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		255,000.00-
241.00	APPROPRIATIONS			665,570.00-
242.00	EXPENDITURES	224,243.89		447,015.93
271.12	FUND BAL-RESRVD-L/T RCVBL			2,693,826.43-
271.30	FUND BALANCE-UNRESERVED			2,630,922.42-
	TOTAL ASSETS	153,896.82	380,640.71-	5,798,302.92
	TOTAL LIABILITIES	473,487.78	246,743.89-	5,798,302.92-
	FUND TOTAL	627,384.60	627,384.60-	.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	3,593.77	45,034.02-	72,895.26
102.15	CASH RES-WKRS COMP CLAIMS	17,653.82	17,653.82-	20,000.00
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
171.00	ESTIMATED REVENUES			1,474,517.00
172.00	REVENUES		3,593.77-	616,948.62-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	45,034.02	45,034.02-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,575,235.00-
242.00	EXPENDITURES	45,034.02		1,280,393.15
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			100,718.00
272.31	RET EARN-UNRESRVD-WK COMP			1,003,475.92
272.32	RET EARN-UNRESRVD-LIABLTY			71,349.29
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	21,247.59	66,281.61-	950,463.64
	TOTAL LIABILITIES	90,068.04	45,034.02-	950,463.64-
	FUND TOTAL	111,315.63	111,315.63-	.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	7,673.01		11,430.48
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		7,673.01-	18,716.48-
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			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	7,673.01	7,673.01-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	7,673.01	7,673.01-	.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	188.00	188.00-	232.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		188.00-	2,286.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	188.00	188.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	188.00		2,054.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	188.00	376.00-	1,946.00
	TOTAL LIABILITIES	376.00	188.00-	1,946.00-
	FUND TOTAL	564.00	564.00-	.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	2,664.15	2,209.07-	88,693.28
102.20	ADVANCES	1,000.00	2,362.63-	612.37
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			15,450.00
172.00	REVENUES		301.52-	39,603.80-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,209.07	1,209.07-	.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			37,500.00-
242.00	EXPENDITURES	1,209.07		12,648.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,771.98-
	TOTAL ASSETS	3,664.15	4,873.22-	65,151.85
	TOTAL LIABILITIES	2,418.14	1,209.07-	65,151.85-
	FUND TOTAL	6,082.29	6,082.29-	.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	15,313.74	130.00-	230,512.64
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			169,500.00
172.00	REVENUES		15,313.74-	180,441.37-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	130.00	130.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			371,513.00-
242.00	EXPENDITURES	130.00		171,715.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			169,773.79-
	TOTAL ASSETS	15,313.74	15,443.74-	369,571.27
	TOTAL LIABILITIES	260.00	130.00-	369,571.27-
	FUND TOTAL	15,573.74	15,573.74-	.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	18,696.88	9,634.88-	269,004.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES			158,000.00
172.00	REVENUES		18,696.88-	223,412.18-
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	5,474.90	5,474.90-	.00
207.20	DUE TO PAYROLL FUND	4,159.98	4,159.98-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			234,551.00-
242.00	EXPENDITURES	9,634.88		188,719.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,761.15-
	TOTAL ASSETS	18,696.88	28,331.76-	553,592.38
	TOTAL LIABILITIES	19,269.76	9,634.88-	553,592.38-
	FUND TOTAL	37,966.64	37,966.64-	.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	7,117.97	143.04-	231,937.84
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			225,000.00
171.00	ESTIMATED REVENUES			69,000.00
172.00	REVENUES		7,117.97-	74,632.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	143.04	143.04-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			83,590.00-
242.00	EXPENDITURES	143.04		18,603.67
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			386,368.72-
	TOTAL ASSETS	7,117.97	7,261.01-	451,355.05
	TOTAL LIABILITIES	286.08	143.04-	451,355.05-
	FUND TOTAL	7,404.05	7,404.05-	.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	31,161.40	168,994.54-	41,638.09
102.20	ADVANCES	113.36	800.41-	113.36
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			800,000.00
171.00	ESTIMATED REVENUES			260,000.00
172.00	REVENUES		30,360.99-	310,957.97-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	168,881.18	168,881.18-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			363,700.00-
242.00	EXPENDITURES	168,881.18		272,689.77
243.00	ENCUMBRANCES	10,169.28-		.00
244.00	RESERVE FOR ENCUMBRANCES		10,169.28	.00
271.30	FUND BALANCE-UNRESERVED			699,783.25-
	TOTAL ASSETS	31,274.76	200,155.94-	790,793.48
	TOTAL LIABILITIES	327,593.08	158,711.90-	790,793.48-
	FUND TOTAL	358,867.84	358,867.84-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,191.98	5,947.38-	58,628.03
102.20	ADVANCES	827.96	827.96-	.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		364.02-	28,171.39-
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	5,119.42	5,119.42-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		4,000.00-	28,271.00-
242.00	EXPENDITURES	5,119.42		21,521.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,000.00		46,006.93-
	TOTAL ASSETS	2,019.94	7,139.36-	52,756.64
	TOTAL LIABILITIES	14,238.84	9,119.42-	52,756.64-
	FUND TOTAL	16,258.78	16,258.78-	.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	127,989.44	61,104.38-	267,073.64
102.16	CASH RES-FLEXBLE SPENDING	19,810.97	18,098.58-	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
171.00	ESTIMATED REVENUES			6,417,400.00
172.00	REVENUES		86,667.95-	4,145,500.29-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,459.84	1,441.60-	1,441.60-
204.21	P/R W/H:OPTION HOSPRTL INS	1,507.82	1,473.21-	2,987.86-
204.22	P/R W/H:OPTION CANCER INS	3,372.16	3,247.24-	6,597.42-
204.23	P/R W/H:OPTION DENTAL INS	13,201.94	6,581.06-	6,254.33-
204.24	P/R W/H:OPT DISABILTY INS	7,037.64	6,717.42-	13,833.59-
204.25	P/R W/H:OPT TERM LIFE INS	2,665.74	2,699.28-	2,705.08-
204.26	P/R W/H:OPTION DENTAL HMO	10,639.73	5,319.88-	5,953.55-
204.27	P/R W/H:OPT UNVL LIFE INS	1,220.04	1,091.92-	2,225.99-
207.10	DUE TO ACCT PAYABLE FUND	59,370.64	59,370.64-	.00
207.50	DUE TO OTHER FUNDS	21.35	22.35-	22.35-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	7,662.05	9,830.07-	8,311.35-
208.66	SEC125 CHD CARE-EMPLOYEES	8,724.14	2,897.46-	2,688.86-
241.00	APPROPRIATIONS			6,425,400.00-
242.00	EXPENDITURES	1,879.54		4,053,454.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			55,370.70-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS	147,800.41	165,870.91-	2,553,973.35
	TOTAL LIABILITIES	118,762.63	100,692.13-	2,553,973.35-
	FUND TOTAL	266,563.04	266,563.04-	.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	98.47	53.07-	28,996.51
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			20,000.00
172.00	REVENUES		98.47-	26,057.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	53.07	53.07-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	53.07		700.60
271.30	FUND BALANCE-UNRESERVED			3,639.42-
	TOTAL ASSETS	98.47	151.54-	22,938.82
	TOTAL LIABILITIES	106.14	53.07-	22,938.82-
	FUND TOTAL	204.61	204.61-	.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	1,903.72		62,281.75
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		1,903.72-	56,210.18-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			40,000.00
271.30	FUND BALANCE-UNRESERVED			147,071.57-
	TOTAL ASSETS	1,903.72	1,903.72-	147,071.57
	TOTAL LIABILITIES			147,071.57-
	FUND TOTAL	1,903.72	1,903.72-	.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	47.88		13,252.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		47.88-	7,210.53-
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
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES			12,972.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,985.28
	TOTAL ASSETS	47.88	47.88-	6,041.82
	TOTAL LIABILITIES			6,041.82-
	FUND TOTAL	47.88	47.88-	.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	4.52		1,249.67
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			1,500.00
172.00	REVENUES		4.52-	46.09-
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			2,703.58-
	TOTAL ASSETS	4.52	4.52-	2,703.58
	TOTAL LIABILITIES			2,703.58-
	FUND TOTAL	4.52	4.52-	.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	138.11		741.25
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		138.11-	741.25-
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			.00
	TOTAL ASSETS	138.11	138.11-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	138.11	138.11-	.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	17,648.18	7,219.48-	256,767.81
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			90,000.00
172.00	REVENUES		16,150.18-	112,359.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,721.48	5,721.48-	.00
207.50	DUE TO OTHER FUNDS	1,498.00	1,498.00-	.00
241.00	APPROPRIATIONS			104,923.00-
242.00	EXPENDITURES	5,721.48		100,330.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			229,816.05-
	TOTAL ASSETS	17,648.18	23,369.66-	234,408.28
	TOTAL LIABILITIES	12,940.96	7,219.48-	234,408.28-
	FUND TOTAL	30,589.14	30,589.14-	.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	3,053.08		70,018.03
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			23,050.00
172.00	REVENUES		3,053.08-	31,759.83-
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			1,263.66
271.30	FUND BALANCE-UNRESERVED			40,371.86-
	TOTAL ASSETS	3,053.08	3,053.08-	61,308.20
	TOTAL LIABILITIES			61,308.20-
	FUND TOTAL	3,053.08	3,053.08-	.00

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FUND 665 INTER-AGENCY TASK FORCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
LIABILITIES AND OTHER CREDITS				
208.11	DUE TO ILL STATE POLICE			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	150.47		42,219.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		150.47-	1,329,151.59-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			355,019.81-
242.40	AGENCY FUND DISBURSEMENTS			1,641,951.54
	TOTAL ASSETS	150.47	150.47-	1,286,931.73-
	TOTAL LIABILITIES			1,286,931.73
	FUND TOTAL	150.47	150.47-	.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	2,863.02	1,194.30-	93,889.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES			33,000.00
172.00	REVENUES		2,863.02-	35,215.80-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	530.75	530.75-	.00
207.20	DUE TO PAYROLL FUND	663.55	663.55-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,405.00-
242.00	EXPENDITURES	1,194.30		34,698.78
243.00	ENCUMBRANCES	803.07		803.07
244.00	RESERVE FOR ENCUMBRANCES		803.07-	803.07-
271.30	FUND BALANCE-UNRESERVED			53,967.07-
	TOTAL ASSETS	2,863.02	4,057.32-	91,673.29
	TOTAL LIABILITIES	3,191.67	1,997.37-	91,673.29-
	FUND TOTAL	6,054.69	6,054.69-	.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	15,788.04	5,728.48-	374,552.28
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			178,000.00
172.00	REVENUES		15,788.04-	193,751.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	885.60	885.60-	.00
207.20	DUE TO PAYROLL FUND	4,842.88	4,842.88-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			395,792.00-
242.00	EXPENDITURES	5,728.48		172,725.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			460,735.03-
	TOTAL ASSETS	15,788.04	21,516.52-	683,801.25
	TOTAL LIABILITIES	11,456.96	5,728.48-	683,801.25-
	FUND TOTAL	27,245.00	27,245.00-	.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	6.94		1,919.85
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			550.00
172.00	REVENUES		6.94-	66.40-
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			2,400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3.45-
	TOTAL ASSETS	6.94	6.94-	2,403.45
	TOTAL LIABILITIES			2,403.45-
	FUND TOTAL	6.94	6.94-	.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	5,411.54	3,135.00-	3,857.20
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			41,409.00
172.00	REVENUES		5,411.54-	42,590.99-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,135.00	3,135.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,912.00-
242.00	EXPENDITURES	3,135.00		39,344.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,107.46-
	TOTAL ASSETS	5,411.54	8,546.54-	2,675.21
	TOTAL LIABILITIES	6,270.00	3,135.00-	2,675.21-
	FUND TOTAL	11,681.54	11,681.54-	.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	261.35	270.00-	72,063.90
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,150.00
172.00	REVENUES		261.35-	5,152.49-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	270.00	270.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			8,375.00-
242.00	EXPENDITURES	270.00		6,437.61
271.30	FUND BALANCE-UNRESERVED			71,124.02-
	TOTAL ASSETS	261.35	531.35-	73,061.41
	TOTAL LIABILITIES	540.00	270.00-	73,061.41-
	FUND TOTAL	801.35	801.35-	.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	81.45		22,545.24
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			.00
172.00	REVENUES		81.45-	859.28-
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			395.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,081.22-
	TOTAL ASSETS	81.45	81.45-	21,685.96
	TOTAL LIABILITIES			21,685.96-
	FUND TOTAL	81.45	81.45-	.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	24,454.89	10,894.57-	12,299.63
102.20	ADVANCES	114.00		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			.00
171.00	ESTIMATED REVENUES			218,327.00
172.00	REVENUES		24,454.89-	175,574.97-
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	4,751.99	4,751.99-	.00
207.20	DUE TO PAYROLL FUND	6,028.58	6,028.58-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			226,381.00-
242.00	EXPENDITURES	10,780.57		190,894.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,679.53-
	TOTAL ASSETS	24,568.89	35,349.46-	55,165.66
	TOTAL LIABILITIES	21,561.14	10,780.57-	55,165.66-
	FUND TOTAL	46,130.03	46,130.03-	.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	10.16		2,813.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,094.00
172.00	REVENUES		10.16-	17,744.31-
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			14,269.00-
242.00	EXPENDITURES			14,051.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,053.89
	TOTAL ASSETS	10.16	10.16-	836.43-
	TOTAL LIABILITIES			836.43
	FUND TOTAL	10.16	10.16-	.00

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FUND 682 JUV ACCOUNTABILITY GRANT

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
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES			5.71-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			460.00-
242.00	EXPENDITURES			459.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6.54
	TOTAL ASSETS			5.71-
	TOTAL LIABILITIES			5.71
	FUND TOTAL			.00

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FUND 684 DEFENSE SERVICE ICJIA GRT

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
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	5,769.00	5,768.93-	70.77
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			114,790.00
172.00	REVENUES		5,769.00-	81,452.72-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	5,768.93	5,768.93-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			114,790.00-
242.00	EXPENDITURES	5,768.93		81,417.13
271.30	FUND BALANCE-UNRESERVED			35.18-
	TOTAL ASSETS	5,769.00	11,537.93-	33,408.05
	TOTAL LIABILITIES	11,537.86	5,768.93-	33,408.05-
	FUND TOTAL	17,306.86	17,306.86-	.00

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FUND 686 SHERIFF EQUIP GRANT-ICJIA

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
171.00	ESTIMATED REVENUES		100.00
172.00	REVENUES		1,088.72-
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		1,847.00-
242.00	EXPENDITURES		1,846.33
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		989.39
	TOTAL ASSETS		988.72-
	TOTAL LIABILITIES		988.72
	FUND TOTAL		.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	9,598.47	11,018.69-	1,745.58
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		9,598.47-	111,803.63-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			207.93-
242.40	AGENCY FUND DISBURSEMENTS	11,018.69		110,265.98
	TOTAL ASSETS	9,598.47	20,617.16-	110,058.05-
	TOTAL LIABILITIES	11,018.69		110,058.05
	FUND TOTAL	20,617.16	20,617.16-	.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	19,190.32	35,573.13-	86,160.25
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
171.00	ESTIMATED REVENUES			540,680.00
172.00	REVENUES	50.00	19,190.32-	440,916.47-
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	17,621.10	17,621.10-	.00
207.20	DUE TO PAYROLL FUND	17,952.03	17,952.03-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			591,228.00-
242.00	EXPENDITURES	35,523.13		430,686.68
243.00	ENCUMBRANCES		125.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	125.00		.00
271.30	FUND BALANCE-UNRESERVED			25,382.46-
	TOTAL ASSETS	19,240.32	54,763.45-	185,923.78
	TOTAL LIABILITIES	71,221.26	35,698.13-	185,923.78-
	FUND TOTAL	90,461.58	90,461.58-	.00