

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 12/31/07

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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		3,602.48	772,824.63
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		3,602.48-	130,199.63-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,772.80-	8,772.80-
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			1,944,636.00-
242.00	EXPENDITURES	8,772.80		1,191,961.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,821.83
TOTAL ASSETS				
TOTAL LIABILITIES				
FUND TOTAL				

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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		25.46	7,615.81
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		25.46-	1,013,044.75-
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				106,784.06
TOTAL LIABILITIES				106,784.06-
FUND TOTAL				.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		172.03	70,986.40
102.20	ADVANCES		182,754.38-	.00
115.10	INTEREST RECEIVABLE		3,977.39	3,977.39
131.01	DUE FROM COLLECTOR FUND		585.68	585.68
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,404,000.00
171.00	ESTIMATED REVENUES			1,596,672.00
172.00	REVENUES		4,735.10-	1,650,212.17-
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	182,754.38		1,588,108.76
271.30	FUND BALANCE-UNRESERVED			1,426,009.06-
	TOTAL ASSETS		182,754.38-	1,426,009.30
	TOTAL LIABILITIES	182,754.38		1,426,009.30-
	FUND TOTAL	182,754.38	182,754.38-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	502.88	19.25-	291,698.19
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	19.25	19.25-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		2,845.41	2,845.41
131.10	DUE FROM OTHER FUNDS		79,533.99	79,533.99
132.00	DUE FROM OTHER GOV UNITS		814,501.15	814,501.15
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			14,936,398.00
172.00	REVENUES		942,161.49-	7,200,193.39-
172.10	EXPENDITURE REFUNDS	270.50	270.50-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		264,676.20-	264,676.20-
204.00	SALARIES & WAGES PAYABLE		90,035.02-	90,035.02-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		151,722.10-	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	4,682.51	3,358.15-	95,692.21-
220.13	CSBG EC DEV ADMIN ESCROW	9,273.03	6,676.03-	207,875.21-
241.00	APPROPRIATIONS			16,046,743.00-
242.00	EXPENDITURES	548,082.65	773.38-	6,547,154.10
243.00	ENCUMBRANCES	20,585.00-	6,896.76-	.00
244.00	RESERVE FOR ENCUMBRANCES	6,896.76	20,585.00	.00
271.30	FUND BALANCE-UNRESERVED			1,384,556.29
	TOTAL ASSETS	792.63	45,589.94-	8,925,033.35
	TOTAL LIABILITIES	548,349.95	503,552.64-	8,925,033.35-
	FUND TOTAL	549,142.58	549,142.58-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,089.27	334,936.07
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		320.24	320.24
131.10	DUE FROM OTHER FUNDS		652.08	652.08
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			870,000.00
172.00	REVENUES		2,061.59-	869,235.57-
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		487,698.13-	487,698.13-
241.00	APPROPRIATIONS			964,855.00-
242.00	EXPENDITURES	487,698.13		978,637.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			137,242.33
	TOTAL ASSETS			336,672.82
	TOTAL LIABILITIES	487,698.13	487,698.13-	336,672.82-
	FUND TOTAL	487,698.13	487,698.13-	.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		88.30	88.30
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		88.30-	1,480.52-
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			29,000.00-
242.00	EXPENDITURES			28,400.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,691.34
TOTAL ASSETS				1,092.22-
TOTAL LIABILITIES				1,092.22
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		4,088.28	1,579,360.61
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES		70,842.84-	.00
102.30	PAYROLL ADVANCES		125.00-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		4,762.35	4,762.35
115.20	OTHER REVENUE RECEIVABLE	250.00	34,252.78	34,608.11
131.01	DUE FROM COLLECTOR FUND		2,584.58	2,584.58
131.02	DUE FROM CIRCUIT CLK FUND		396,564.63	397,804.63
131.03	DUE FROM COUNTY CLK FUND		12,397.07	12,397.07
131.10	DUE FROM OTHER FUNDS		1,125,205.66	1,125,339.98
131.81	DUE FROM NURSING HOME 081			361,014.98
132.00	DUE FROM OTHER GOV UNITS		1,404,552.08	1,404,552.08
142.00	STORES INVENTORY	443.07	3,722.41-	25,970.61
151.00	TERM INVESTMENTS			225,000.00
153.45	JAIL RESIDENT TRUST ACCT			8,295.83
171.00	ESTIMATED REVENUES			31,268,893.00
172.00	REVENUES		2,979,719.27-	31,012,862.77-
172.10	EXPENDITURE REFUNDS	279.79	279.79-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	132.36	772,976.56-	772,844.20-
204.00	SALARIES & WAGES PAYABLE		874,236.13-	874,236.13-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		873.00-	22,034.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.14	DUE TO RECRD AUT INTERNET			5,823.32-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		199,609.10-	199,609.10-
207.62	DUE TO REC AUTOMATION FND		431.00-	11,065.50-
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		457.00	13,849.00-
241.00	APPROPRIATIONS		95,581.00-	32,183,964.00-
242.00	EXPENDITURES	1,917,209.10	363.65-	30,707,378.80
243.00	ENCUMBRANCES	263,345.68-	48,533.17-	.00
244.00	RESERVE FOR ENCUMBRANCES	48,533.17	263,345.68	.00
271.11	FUND BAL-RESRVD-DEBT SERV			79,130.18-
271.30	FUND BALANCE-UNRESERVED	95,581.00		1,977,973.60-
	TOTAL ASSETS	972.86	70,281.88-	5,441,446.06
	TOTAL LIABILITIES	1,798,109.95	1,728,800.93-	5,441,446.06-
	FUND TOTAL	1,799,082.81	1,799,082.81-	.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	1,475.22	147,702.14
102.10	PETTY CASH / CASH ON HAND		500.00
102.20	ADVANCES	29.25	1,024.25-
102.30	PAYROLL ADVANCES		.00
115.01	ACCTS REC-NRS HM PRIV PAY	411,587.96	209,638.84
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		112.62
131.01	DUE FROM COLLECTOR FUND		311.67
131.10	DUE FROM OTHER FUNDS		29.25
132.00	DUE FROM OTHER GOV UNITS		.00
132.30	DUE FROM IL PUBLIC AID	412,158.62	1,373,911.28
132.31	DUE FRM IL DP AGING-DAYCR	14,403.03	38,784.12
132.32	DUE FRM US TREAS-MEDICARE	238,922.26	448,463.96
151.00	TERM INVESTMENTS		.00
153.10	FUNDED DEPREC-INVESTMENT		.00
153.40	PATIENT TRUST CASH,INVEST	316.43	55.38-
171.00	ESTIMATED REVENUES		10,874.67
172.00	REVENUES		15,930,814.00
172.10	EXPENDITURE REFUNDS	28.62	1,079,391.65-
			28.62-
			.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	683.01	262,285.21-
204.00	SALARIES & WAGES PAYABLE		261,602.20-
207.00	NUR HM PATIENT TRUST FUND	55.38	265,268.91-
207.10	DUE TO ACCT PAYABLE FUND	35.10	316.43-
207.20	DUE TO PAYROLL FUND		10,874.67-
207.30	DUE TO GENERAL CORP FUND		35.10
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		361,014.98-
241.00	APPROPRIATIONS		548,649.15-
242.00	EXPENDITURES	1,076,934.90	548,649.15-
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES	9,951.74	16,045,814.00-
251.10	OBLIG UNDER CAPITAL LEASE	683.01	9,951.74-
272.30	RETAIN EARNING-UNRESERVED		.00
273.00	CONTRIBUTED CAPITAL		9,552.76-
			3,125,925.29
			3,699,298.95-
	TOTAL ASSETS	1,077,446.17	1,078,571.14-
	TOTAL LIABILITIES	1,088,343.14	1,087,218.17-
	FUND TOTAL	2,165,789.31	2,165,789.31-
			.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		2,913.71	866,024.55
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	1.38
131.01	DUE FROM COLLECTOR FUND		606.23	606.23
131.10	DUE FROM OTHER FUNDS		4,006.43	4,006.43
132.00	DUE FROM OTHER GOV UNITS		3,391.70	3,391.70
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,500,876.00
172.00	REVENUES		10,919.45-	2,459,628.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,108.71-	33,108.71-
204.00	SALARIES & WAGES PAYABLE		39,186.79-	39,186.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		163,402.30-	163,402.30-
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	235,697.80		2,253,396.35
243.00	ENCUMBRANCES	13,310.10-	36,761.41-	.00
244.00	RESERVE FOR ENCUMBRANCES	36,761.41	13,310.10	.00
271.30	FUND BALANCE-UNRESERVED			519,605.31-
	TOTAL ASSETS			915,277.76
	TOTAL LIABILITIES	259,149.11	259,149.11-	915,277.76-
	FUND TOTAL	259,149.11	259,149.11-	.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		2,010.05	528,636.24
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		308.25	308.25
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		2,318.30-	980,809.21-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		72,746.82-	72,746.82-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,073,000.00-
242.00	EXPENDITURES	72,746.82		1,044,075.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,828,836.32-
	TOTAL ASSETS			1,930,507.28
	TOTAL LIABILITIES	72,746.82	72,746.82-	1,930,507.28-
	FUND TOTAL	72,746.82	72,746.82-	.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		7,654.65	2,218,462.52
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		24,691.79	24,691.79
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		187,237.90	187,237.90
151.00	TERM INVESTMENTS			6,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,137,773.00
172.00	REVENUES		219,584.34-	3,212,925.74-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		247,051.70-	247,051.70-
204.00	SALARIES & WAGES PAYABLE		4,121.63-	4,121.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.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	251,173.33		1,140,246.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,202,551.53-
	TOTAL ASSETS			8,891,239.47
	TOTAL LIABILITIES	251,173.33	251,173.33-	8,891,239.47-
	FUND TOTAL	251,173.33	251,173.33-	.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		895.52	318,570.00
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	172,230.35
151.00	TERM INVESTMENTS			670,000.00
172.00	REVENUES		173,125.87-	2,420,723.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		86,857.26-	86,857.26-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	86,857.26		2,556,033.87
271.30	FUND BALANCE-UNRESERVED			1,209,253.96-
	TOTAL ASSETS			1,259,922.65-
	TOTAL LIABILITIES	86,857.26	86,857.26-	1,259,922.65
	FUND TOTAL	86,857.26	86,857.26-	.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		431.87	121,056.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		705.95	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		1,137.82-	188,683.13-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,272.74-	14,272.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	14,272.74		400,925.58
271.30	FUND BALANCE-UNRESERVED			369,732.26-
	TOTAL ASSETS			16,920.58-
	TOTAL LIABILITIES	14,272.74	14,272.74-	16,920.58
	FUND TOTAL	14,272.74	14,272.74-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		4,188.03	999,160.55
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		4,290.45	4,290.45
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		841.70	841.70
131.10	DUE FROM OTHER FUNDS	354,789.36		354,789.36
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	364,109.54-		3,516,760.69-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		136,989.07-	136,989.07-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.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	136,989.07		3,253,013.53
271.11	FUND BAL-RESRVD-DEBT SERV			70,626.00-
271.30	FUND BALANCE-UNRESERVED			1,522,252.83-
	TOTAL ASSETS			2,077,396.37
	TOTAL LIABILITIES	136,989.07	136,989.07-	2,077,396.37-
	FUND TOTAL	136,989.07	136,989.07-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,048.15	331,116.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,107.53	1,107.53
115.20	OTHER REVENUE RECEIVABLE		4,813.03	4,813.03
131.01	DUE FROM COLLECTOR FUND		288.56	288.56
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		425.00	425.00
151.00	TERM INVESTMENTS			250,000.00
171.00	ESTIMATED REVENUES			1,376,107.00
172.00	REVENUES		7,682.27-	1,269,428.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		125,104.95-	125,104.95-
204.00	SALARIES & WAGES PAYABLE		114.95-	114.95-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		86.29-	86.29-
241.00	APPROPRIATIONS			1,403,737.00-
242.00	EXPENDITURES	125,306.19		1,349,975.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			515,361.88-
	TOTAL ASSETS			694,429.28
	TOTAL LIABILITIES	125,306.19	125,306.19-	694,429.28-
	FUND TOTAL	125,306.19	125,306.19-	.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		507.11	186,204.19
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		2,963.01	2,963.01
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,118.27	1,118.27
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,250,000.00
171.00	ESTIMATED REVENUES			3,310,425.00
172.00	REVENUES		4,588.39-	3,313,411.99-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,124.44-	7,124.44-
204.00	SALARIES & WAGES PAYABLE		11,676.20-	11,676.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		11,552.51-	11,552.51-
241.00	APPROPRIATIONS			3,332,007.00-
242.00	EXPENDITURES	30,353.15		3,230,864.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,305,802.89-
	TOTAL ASSETS			1,437,298.48
	TOTAL LIABILITIES	30,353.15	30,353.15-	1,437,298.48-
	FUND TOTAL	30,353.15	30,353.15-	.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		239.29	76,238.81
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		549.00	549.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		26,112.68	26,112.68
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			468,081.00
172.00	REVENUES		26,900.97-	467,808.95-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,604.85-	9,604.85-
204.00	SALARIES & WAGES PAYABLE		8,995.48-	8,995.48-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		31,235.21-	31,235.21-
241.00	APPROPRIATIONS		6,555.00-	523,418.00-
242.00	EXPENDITURES	49,835.54		468,581.38
243.00	ENCUMBRANCES	2,421.40-	1,872.98-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,872.98	2,421.40	.00
271.30	FUND BALANCE-UNRESERVED	6,555.00		1,449.62
	TOTAL ASSETS			103,222.54
	TOTAL LIABILITIES	55,842.12	55,842.12-	103,222.54-
	FUND TOTAL	55,842.12	55,842.12-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	439.44	131,871.21
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	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	6,629.44-	82,952.57-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	3,225.94-	3,225.94-
204.00	SALARIES & WAGES PAYABLE	384.40-	384.40-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	184.69-	184.69-
241.00	APPROPRIATIONS		62,987.00-
242.00	EXPENDITURES	3,795.03	61,306.41
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		115,858.02-
	TOTAL ASSETS		121,333.64
	TOTAL LIABILITIES	3,795.03	121,333.64-
	FUND TOTAL	3,795.03	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH		81.44	215.76
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		81.44-	215.76-
	TOTAL ASSETS		81.44	215.76
	TOTAL LIABILITIES		81.44-	215.76-
	FUND TOTAL			.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		585.45	16,126.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		585.45-	1,470,989.28-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4,572.40-	4,572.40-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	4,572.40		1,459,434.72
	TOTAL ASSETS			1,454,862.32-
	TOTAL LIABILITIES	4,572.40	4,572.40-	1,454,862.32
	FUND TOTAL	4,572.40	4,572.40-	.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		106.56	31,868.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		106.56-	1,307.10-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,307.10-	1,307.10-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS	1,307.10		1,307.10
	TOTAL ASSETS			30,561.05
	TOTAL LIABILITIES	1,307.10	1,307.10-	30,561.05-
	FUND TOTAL	1,307.10	1,307.10-	.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	35.10	1,156.12	1,191.22
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		35.10-	35.10-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,156.12-	1,156.12-
	TOTAL ASSETS	35.10	1,121.02	1,156.12
	TOTAL LIABILITIES		1,156.12-	1,156.12-
	FUND TOTAL	35.10	35.10-	.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	1,089.74	309,504.16
102.20	ADVANCES		.00
105.00	CURRENT TAXES RECEIVABLE		.00
115.10	INTEREST RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	2.57	2.57
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	1,092.31-	21,341.98-
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		294,131.75
	TOTAL LIABILITIES		294,131.75-
	FUND TOTAL		.00

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FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		3,760.80	715,705.88
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		3,730.42-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,106.00	765.41	1,871.41
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		309,845.46	309,845.46
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,615,050.00
172.00	REVENUES		314,369.97-	5,072,757.51-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		165,817.82-	165,817.82-
204.00	SALARIES & WAGES PAYABLE		110,963.22-	110,963.22-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		171,237.87-	171,493.16-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		81,405.00-	7,363,173.00-
242.00	EXPENDITURES	450,641.63		5,139,687.79
243.00	ENCUMBRANCES	1,867.95-	682.26-	.00
244.00	RESERVE FOR ENCUMBRANCES	682.26	1,867.95	.00
271.30	FUND BALANCE-UNRESERVED	81,405.00		897,955.83-
	TOTAL ASSETS	1,106.00	3,728.72-	3,569,715.24
	TOTAL LIABILITIES	530,860.94	528,238.22-	3,569,715.24-
	FUND TOTAL	531,966.94	531,966.94-	.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		2,636.60	1,089,351.00
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			506,976.00
172.00	REVENUES		2,636.60-	550,179.91-
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			893,765.00-
242.00	EXPENDITURES			579,381.60
243.00	ENCUMBRANCES		32,983.44-	.00
244.00	RESERVE FOR ENCUMBRANCES	32,983.44		.00
271.30	FUND BALANCE-UNRESERVED			731,763.69-
	TOTAL ASSETS			1,046,147.09
	TOTAL LIABILITIES	32,983.44	32,983.44-	1,046,147.09-
	FUND TOTAL	32,983.44	32,983.44-	.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		860.39	331,776.18
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		60,722.64	60,722.64
131.10	DUE FROM OTHER FUNDS		31,200.00	31,200.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS		371,568.68	371,568.68
151.00	TERM INVESTMENTS			5,755,000.00
171.00	ESTIMATED REVENUES			4,617,767.00
172.00	REVENUES		464,351.71-	4,647,650.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		858,900.00-	858,900.00-
208.50	DUE TO OTHERS (NON-GOVT)			21,657.40-
241.00	APPROPRIATIONS			4,761,625.00-
242.00	EXPENDITURES	858,900.00		4,282,121.49
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			6,520,383.68
	TOTAL LIABILITIES	858,900.00	858,900.00-	6,520,383.68-
	FUND TOTAL	858,900.00	858,900.00-	.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	396.72	106,167.66
115.10	INTEREST RECEIVABLE	6,353.54	6,353.54
131.10	DUE FROM OTHER FUNDS	22,034.00	22,034.00
151.00	TERM INVESTMENTS		450,000.00
171.00	ESTIMATED REVENUES		347,500.00
172.00	REVENUES	28,784.26-	331,574.59-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	29,760.04-	29,760.04-
241.00	APPROPRIATIONS		479,645.00-
242.00	EXPENDITURES	29,760.04	325,066.52
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		416,142.09-
	TOTAL ASSETS		600,480.61
	TOTAL LIABILITIES	29,760.04	600,480.61-
	FUND TOTAL	29,760.04	.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		469.48	151,202.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		2,963.01	2,963.01
131.01	DUE FROM COLLECTOR FUND		1,095.15	1,095.15
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,400,000.00
171.00	ESTIMATED REVENUES			3,021,188.00
172.00	REVENUES		4,527.64-	3,049,074.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		355.00-	355.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,021,188.00-
242.00	EXPENDITURES	355.00		3,001,203.72
271.30	FUND BALANCE-UNRESERVED			1,507,034.95-
	TOTAL ASSETS			1,527,374.23
	TOTAL LIABILITIES	355.00	355.00-	1,527,374.23-
	FUND TOTAL	355.00	355.00-	.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		399.52	113,635.66
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			213,008.00
172.00	REVENUES		399.52-	213,298.57-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			213,008.00-
242.00	EXPENDITURES			201,399.00
271.30	FUND BALANCE-UNRESERVED			101,736.09-
	TOTAL ASSETS			113,345.09
	TOTAL LIABILITIES			113,345.09-
	FUND TOTAL			.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		1,543.32	416,372.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		514.61	514.61
131.10	DUE FROM OTHER FUNDS	391.95	228,764.42	229,156.37
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,492,379.00
172.00	REVENUES		231,214.30-	2,302,566.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		103,978.00-	103,978.00-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.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	103,978.00		2,349,437.35
271.30	FUND BALANCE-UNRESERVED			608,136.25-
	TOTAL ASSETS	391.95	391.95-	835,855.90
	TOTAL LIABILITIES	103,978.00	103,978.00-	835,855.90-
	FUND TOTAL	104,369.95	104,369.95-	.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		7,444.19	1,575,686.87
102.20	ADVANCES		72,468.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		100.00	100.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			6,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			70,000.00
172.00	REVENUES		7,544.19-	6,156,469.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,090.37-	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			1,600,000.00-
242.00	EXPENDITURES	154,558.62		290,291.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			97,518.25-
	TOTAL ASSETS		72,468.25-	1,489,317.43
	TOTAL LIABILITIES	154,558.62	82,090.37-	1,489,317.43-
	FUND TOTAL	154,558.62	154,558.62-	.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		6,269.67	1,505,646.68
102.20	ADVANCES		21,422.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,800,000.00
172.00	REVENUES		6,269.67-	2,068,729.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		409,526.58-	409,526.58-
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			6,702,321.00-
242.00	EXPENDITURES	430,948.58		5,119,451.34
243.00	ENCUMBRANCES	13,299.70-	18,096.72-	.00
244.00	RESERVE FOR ENCUMBRANCES	18,096.72	13,299.70	.00
271.30	FUND BALANCE-UNRESERVED			4,244,520.62-
	TOTAL ASSETS		21,422.00-	6,236,916.86
	TOTAL LIABILITIES	435,745.60	414,323.60-	6,236,916.86-
	FUND TOTAL	435,745.60	435,745.60-	.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		11.75	5,253.42
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		11.75-	11.75-
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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			5,241.67
	TOTAL LIABILITIES			5,241.67-
	FUND TOTAL			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		399.96	17,042.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	16,134.35		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		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-		.00
132.21	CSBG ECON DEV LOAN RECEIV	82,966.57-		1,091,317.10
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,500.00-		2,782,037.22
132.25	FMHA/COUNTY REHAB LN RECV	1,875.00-		285,002.65
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			307,000.00
172.00	REVENUES	16,534.31-		362,787.75-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	12,911.47-		12,911.47-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			255,000.00-
241.00	APPROPRIATIONS			665,570.00-
242.00	EXPENDITURES	105,577.01		552,592.94
271.12	FUND BAL-RESRVD-L/T RCVBL			2,693,826.43-
271.30	FUND BALANCE-UNRESERVED			2,630,922.42-
	TOTAL ASSETS		92,665.54-	5,705,637.38
	TOTAL LIABILITIES	105,577.01	12,911.47-	5,705,637.38-
	FUND TOTAL	105,577.01	105,577.01-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		299.13	73,194.39
102.15	CASH RES-WKRS COMP CLAIMS		4,330.14-	15,669.86
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	774,209.44		774,209.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,474,517.00
172.00	REVENUES	774,508.57-		1,391,457.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	4,330.14	7,632.00-	3,301.86-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		27,851.33-	27,851.33-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,575,235.00-
242.00	EXPENDITURES	35,483.33		1,315,876.48
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-LIABLT			71,349.29
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS		4,330.14-	946,133.50
	TOTAL LIABILITIES	39,813.47	35,483.33-	946,133.50-
	FUND TOTAL	39,813.47	39,813.47-	.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		21.23	11,451.71
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		21.23-	18,737.71-
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-	18,737.71-
241.00	APPROPRIATIONS		6,738.00-	18,738.00-
242.00	EXPENDITURES	18,737.71		18,737.71
271.30	FUND BALANCE-UNRESERVED	6,738.00		370,976.00-
	TOTAL ASSETS			389,714.00
	TOTAL LIABILITIES	25,475.71	25,475.71-	389,714.00-
	FUND TOTAL	25,475.71	25,475.71-	.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			232.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		206.00	206.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		206.00-	2,492.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		206.00-	206.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	206.00		2,260.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			1,946.00
	TOTAL LIABILITIES	206.00	206.00-	1,946.00-
	FUND TOTAL	206.00	206.00-	.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		297.27	88,990.55
102.20	ADVANCES		612.37-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			15,450.00
172.00	REVENUES		297.27-	39,901.07-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		343.92-	343.92-
207.10	DUE TO ACCT PAYABLE FUND			.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	956.29		13,605.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,771.98-
	TOTAL ASSETS		612.37-	64,539.48
	TOTAL LIABILITIES	956.29	343.92-	64,539.48-
	FUND TOTAL	956.29	956.29-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		757.52	231,270.16
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		13,285.46	13,285.46
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			169,500.00
172.00	REVENUES		14,042.98-	194,484.35-
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		53,388.37-	53,388.37-
241.00	APPROPRIATIONS			371,513.00-
242.00	EXPENDITURES	53,388.37		225,103.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			169,773.79-
	TOTAL ASSETS			369,571.27
	TOTAL LIABILITIES	53,388.37	53,388.37-	369,571.27-
	FUND TOTAL	53,388.37	53,388.37-	.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	882.09	269,886.65
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE	4,839.59	4,839.59
131.10	DUE FROM OTHER FUNDS	16,888.82	16,888.82
151.00	TERM INVESTMENTS		350,000.00
171.00	ESTIMATED REVENUES		158,000.00
172.00	REVENUES	22,610.50-	246,022.68-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	2,945.65-	2,945.65-
204.00	SALARIES & WAGES PAYABLE	2,029.59-	2,029.59-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	1,385.17-	1,385.17-
241.00	APPROPRIATIONS		234,551.00-
242.00	EXPENDITURES	6,360.41	195,080.18
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		507,761.15-
	TOTAL ASSETS		553,592.38
	TOTAL LIABILITIES	6,360.41	553,592.38-
	FUND TOTAL	6,360.41	6,360.41-
			.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		771.33	232,709.17
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		4,993.00	5,043.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			69,000.00
172.00	REVENUES		5,764.33-	80,397.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42.99-	42.99-
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		3,780.20-	3,780.20-
241.00	APPROPRIATIONS			83,590.00-
242.00	EXPENDITURES	3,823.19		22,426.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			386,368.72-
	TOTAL ASSETS			451,355.05
	TOTAL LIABILITIES	3,823.19	3,823.19-	451,355.05-
	FUND TOTAL	3,823.19	3,823.19-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		295.29	41,933.38
102.20	ADVANCES		113.36-	.00
115.10	INTEREST RECEIVABLE		8,691.51	8,691.51
115.20	OTHER REVENUE RECEIVABLE		26.16	26.16
131.02	DUE FROM CIRCUIT CLK FUND		19,133.15	19,133.15
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			800,000.00
171.00	ESTIMATED REVENUES			260,000.00
172.00	REVENUES		28,119.95-	339,077.92-
172.10	EXPENDITURE REFUNDS	26.16	26.16-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,810.50-	13,810.50-
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			363,700.00-
242.00	EXPENDITURES	13,923.86	26.16-	286,587.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			699,783.25-
	TOTAL ASSETS	26.16	113.36-	790,706.28
	TOTAL LIABILITIES	13,923.86	13,836.66-	790,706.28-
	FUND TOTAL	13,950.02	13,950.02-	.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		207.03	58,835.06
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		207.03-	28,378.42-
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			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		.06-	.06-
241.00	APPROPRIATIONS			28,271.00-
242.00	EXPENDITURES	.06		21,521.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,006.93-
	TOTAL ASSETS			52,756.64
	TOTAL LIABILITIES	.06	.06-	52,756.64-
	FUND TOTAL	.06	.06-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		5,165.45	272,239.09
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,490.20	1,490.20
131.10	DUE FROM OTHER FUNDS	282,855.80		282,855.80
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,417,400.00
172.00	REVENUES	285,131.65-		4,430,631.94-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		368,719.98-	368,719.98-
204.20	P/R W/H:OPT WHOL LIFE INS			1,441.60-
204.21	P/R W/H:OPTION HOSPTEL INS			2,987.86-
204.22	P/R W/H:OPTION CANCER INS			6,597.42-
204.23	P/R W/H:OPTION DENTAL INS			6,254.33-
204.24	P/R W/H:OPT DISABILTY INS			13,833.59-
204.25	P/R W/H:OPT TERM LIFE INS			2,705.08-
204.26	P/R W/H:OPTION DENTAL HMO			5,953.55-
204.27	P/R W/H:OPT UNVL LIFE INS			2,225.99-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			22.35-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES			8,311.35-
208.66	SEC125 CHD CARE-EMPLOYEES			2,688.86-
220.00	DEFERRED REVENUES		4,379.80-	4,379.80-
241.00	APPROPRIATIONS			6,425,400.00-
242.00	EXPENDITURES	368,719.98		4,422,174.80
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		4,379.80	2,558,353.15
	TOTAL LIABILITIES	368,719.98	373,099.78-	2,558,353.15-
	FUND TOTAL	368,719.98	368,719.98-	.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		97.43	29,093.94
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	6,700.00		26,700.00
172.00	REVENUES		97.43-	26,155.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		41.94-	41.94-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		25,500.00-	25,500.00-
241.00	APPROPRIATIONS		6,700.00-	26,700.00-
242.00	EXPENDITURES	25,541.94		26,242.54
271.30	FUND BALANCE-UNRESERVED			3,639.42-
	TOTAL ASSETS	6,700.00		29,638.82
	TOTAL LIABILITIES	25,541.94	32,241.94-	29,638.82-
	FUND TOTAL	32,241.94	32,241.94-	.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		205.19	62,486.94
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		205.19-	56,415.37-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		62,000.00-	62,000.00-
241.00	APPROPRIATIONS		62,000.00-	102,000.00-
242.00	EXPENDITURES	62,000.00		102,000.00
271.30	FUND BALANCE-UNRESERVED	62,000.00		85,071.57-
	TOTAL ASSETS			147,071.57
	TOTAL LIABILITIES	124,000.00	124,000.00-	147,071.57-
	FUND TOTAL	124,000.00	124,000.00-	.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		44.46	13,296.81
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	12,411.59
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		12,456.05-	19,666.58-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,382.90-	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			29,000.00-
242.00	EXPENDITURES	2,382.90		15,355.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,985.28
	TOTAL ASSETS			6,041.82
	TOTAL LIABILITIES	2,382.90	2,382.90-	6,041.82-
	FUND TOTAL	2,382.90	2,382.90-	.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		4.19	1,253.86
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			1,500.00
172.00	REVENUES		4.19-	50.28-
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				2,703.58
TOTAL LIABILITIES				2,703.58-
FUND TOTAL				.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		2.34	743.59
131.02	DUE FROM CIRCUIT CLK FUND		214.00	214.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		216.34-	957.59-
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			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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		838.55	257,606.36
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		838.55-	113,198.08-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		720.62-	720.62-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			104,923.00-
242.00	EXPENDITURES	720.62		101,051.39
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			229,816.05-
	TOTAL ASSETS			234,408.28
	TOTAL LIABILITIES	720.62	720.62-	234,408.28-
	FUND TOTAL	720.62	720.62-	.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	231.79	70,249.82
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,986.07	1,986.07
131.10	DUE FROM OTHER FUNDS		.00
171.00	ESTIMATED REVENUES		23,050.00
172.00	REVENUES	2,217.86-	33,977.69-
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			61,308.20
TOTAL LIABILITIES			61,308.20-
FUND TOTAL			.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		141.65	42,361.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		141.65-	1,329,293.24-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,783.84-	1,783.84-
208.50	DUE TO OTHERS (NON-GOVT)			355,019.81-
242.40	AGENCY FUND DISBURSEMENTS	1,783.84		1,643,735.38
	TOTAL ASSETS			1,286,931.73-
	TOTAL LIABILITIES	1,783.84	1,783.84-	1,286,931.73
	FUND TOTAL	1,783.84	1,783.84-	.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		311.57	94,200.66
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		2,099.54	2,099.54
171.00	ESTIMATED REVENUES			33,000.00
172.00	REVENUES		2,411.11-	37,626.91-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,041.05-	1,041.05-
204.00	SALARIES & WAGES PAYABLE		561.26-	561.26-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		171.16-	171.16-
241.00	APPROPRIATIONS			72,405.00-
242.00	EXPENDITURES	1,773.47		36,472.25
243.00	ENCUMBRANCES	803.07-		.00
244.00	RESERVE FOR ENCUMBRANCES		803.07	.00
271.30	FUND BALANCE-UNRESERVED			53,967.07-
TOTAL ASSETS				
TOTAL LIABILITIES				
FUND TOTAL				

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,250.29	375,802.57
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		13,312.51	13,312.51
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			178,000.00
172.00	REVENUES		14,562.80-	208,313.83-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		39,417.43-	39,417.43-
204.00	SALARIES & WAGES PAYABLE		2,318.81-	2,318.81-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,981.05-	1,981.05-
241.00	APPROPRIATIONS			395,792.00-
242.00	EXPENDITURES	43,717.29		216,443.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			460,735.03-
	TOTAL ASSETS			683,801.25
	TOTAL LIABILITIES	43,717.29	43,717.29-	683,801.25-
	FUND TOTAL	43,717.29	43,717.29-	.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		6.44	1,926.29
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			550.00
172.00	REVENUES		6.44-	72.84-
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				2,403.45
TOTAL LIABILITIES				2,403.45-
FUND TOTAL				.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		12.18	3,869.38
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		12.18-	42,603.17-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,567.50-	1,567.50-
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			40,912.00-
242.00	EXPENDITURES	1,567.50		40,911.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,107.46-
	TOTAL ASSETS			2,675.21
	TOTAL LIABILITIES	1,567.50	1,567.50-	2,675.21-
	FUND TOTAL	1,567.50	1,567.50-	.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		242.38	72,306.28
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		242.38-	5,394.87-
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			8,375.00-
242.00	EXPENDITURES			6,437.61
271.30	FUND BALANCE-UNRESERVED			71,124.02-
	TOTAL ASSETS			73,061.41
	TOTAL LIABILITIES			73,061.41-
	FUND TOTAL			.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		75.64	22,620.88
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		75.64-	934.92-
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				21,685.96
TOTAL LIABILITIES				21,685.96-
FUND TOTAL				.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		30.77	12,330.40
102.20	ADVANCES		114.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		17,106.25	17,106.25
171.00	ESTIMATED REVENUES			218,327.00
172.00	REVENUES		17,137.02-	192,711.99-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,456.79-	8,456.79-
204.00	SALARIES & WAGES PAYABLE		3,014.28-	3,014.28-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		2,295.79-	2,295.79-
241.00	APPROPRIATIONS			226,381.00-
242.00	EXPENDITURES	13,880.86		204,775.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,679.53-
	TOTAL ASSETS		114.00-	55,051.66
	TOTAL LIABILITIES	13,880.86	13,766.86-	55,051.66-
	FUND TOTAL	13,880.86	13,880.86-	.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	9.45	2,823.33
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	9.45-	17,753.76-
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		836.43-
	TOTAL LIABILITIES		836.43
	FUND TOTAL		.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		.26	71.03
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			114,790.00
172.00	REVENUES		.26-	81,452.98-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			114,790.00-
242.00	EXPENDITURES			81,417.13
271.30	FUND BALANCE-UNRESERVED			35.18-
TOTAL ASSETS				33,408.05
TOTAL LIABILITIES				33,408.05-
FUND TOTAL				.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		8.26	1,753.84
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		8.26-	111,811.89-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		64.91-	64.91-
208.50	DUE TO OTHERS (NON-GOVT)			207.93-
242.40	AGENCY FUND DISBURSEMENTS	64.91		110,330.89
	TOTAL ASSETS			110,058.05-
	TOTAL LIABILITIES	64.91	64.91-	110,058.05
	FUND TOTAL	64.91	64.91-	.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 * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		79.87	86,240.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		618.25	618.25
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		1,201.00-	442,117.47-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		711.08-	711.08-
204.00	SALARIES & WAGES PAYABLE		9,942.69-	9,942.69-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		12,730.23-	12,730.23-
241.00	APPROPRIATIONS			591,228.00-
242.00	EXPENDITURES	23,886.88		454,573.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,382.46-
	TOTAL ASSETS		502.88-	185,420.90
	TOTAL LIABILITIES	23,886.88	23,384.00-	185,420.90-
	FUND TOTAL	23,886.88	23,886.88-	.00