

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 1

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-	.00
172.00	REVENUES	130,199.63	3,602.48-	.00
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		.00
242.00	EXPENDITURES	8,772.80	1,191,961.97-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,061,762.34	1,943,636.00-	764,051.83-
	TOTAL ASSETS	130,199.63	1,000.00-	772,824.63
	TOTAL LIABILITIES	3,015,171.14	3,144,370.77-	772,824.63-
	FUND TOTAL	3,145,370.77	3,145,370.77-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 2

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-	.00
172.00	REVENUES	1,013,044.75	25.46-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	1,013,213.00		.00
242.00	EXPENDITURES		1,012,697.50-	.00
271.30	FUND BALANCE-UNRESERVED	99,000.00	347.25-	7,615.81-
	TOTAL ASSETS	1,013,044.75	1,112,213.00-	7,615.81
	TOTAL LIABILITIES	1,112,213.00	1,013,044.75-	7,615.81-
	FUND TOTAL	2,125,257.75	2,125,257.75-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 3

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		1,283.75	1,283.75
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,404,000.00
171.00	ESTIMATED REVENUES		1,596,672.00-	.00
172.00	REVENUES	1,650,910.24	5,433.17-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	1,588,109.00		.00
242.00	EXPENDITURES	182,754.38	1,588,108.76-	.00
271.30	FUND BALANCE-UNRESERVED	8,563.00	62,801.48-	1,480,247.54-
	TOTAL ASSETS	1,650,910.24	1,779,426.38-	1,480,247.54
	TOTAL LIABILITIES	1,779,426.38	1,650,910.24-	1,480,247.54-
	FUND TOTAL	3,430,336.62	3,430,336.62-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,982.24	19.25-	293,177.55
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-	.00
172.00	REVENUES	7,201,672.75	943,640.85-	.00
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		.00
242.00	EXPENDITURES	548,082.65	6,547,927.48-	.00
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		1,764,863.65-	380,307.36-
	TOTAL ASSETS	7,203,944.74	14,983,467.30-	1,190,308.10
	TOTAL LIABILITIES	16,595,092.95	8,815,570.39-	1,190,308.10-
	FUND TOTAL	23,799,037.69	23,799,037.69-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 5

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		701.93	701.93
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-	.00
172.00	REVENUES	869,617.26	2,443.28-	.00
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	978,641.00	13,786.00-	.00
242.00	EXPENDITURES	487,698.13	978,637.98-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	122,806.72	108,641.00-	151,408.05
	TOTAL ASSETS	869,617.26	870,000.00-	336,290.08
	TOTAL LIABILITIES	1,589,145.85	1,588,763.11-	336,290.08-
	FUND TOTAL	2,458,763.11	2,458,763.11-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 6

FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		300.00-	.00
172.00	REVENUES	1,480.52	88.30-	.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	29,000.00		.00
242.00	EXPENDITURES		28,400.88-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	27,008.66	28,700.00-	.00
	TOTAL ASSETS	1,480.52	388.30-	.00
	TOTAL LIABILITIES	56,008.66	57,100.88-	.00
	FUND TOTAL	57,489.18	57,489.18-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 7

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		29,690.76	29,690.76
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	2,877.86	1,125,205.66	1,128,217.84
131.81	DUE FROM NURSING HOME 081			361,014.98
132.00	DUE FROM OTHER GOV UNITS		1,409,600.85	1,409,600.85
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	4,407.97		12,703.80
171.00	ESTIMATED REVENUES		31,268,893.00-	.00
172.00	REVENUES	31,047,936.08	3,014,792.58-	.00
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		882.00-	22,043.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.14	DUE TO RECRD AUT INTERNET		969.00-	6,792.32-
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		435.50-	11,070.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		4,407.97-	12,703.80-
220.40	RECORDER ESCROW	1,023.00	225.00	13,058.00-
241.00	APPROPRIATIONS	32,183,964.00	95,581.00-	.00
242.00	EXPENDITURES	1,917,209.10	30,707,742.45-	.00
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		179,266.62-	258,396.80-
271.30	FUND BALANCE-UNRESERVED	95,581.00	1,076,129.66-	3,054,103.26-
	TOTAL ASSETS	31,056,194.77	31,342,093.24-	5,224,856.61
	TOTAL LIABILITIES	33,983,096.95	33,697,198.48-	5,224,856.61-
	FUND TOTAL	65,039,291.72	65,039,291.72-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 9

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-	.00
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	112.62
131.01	DUE FROM COLLECTOR FUND		683.17	683.17
131.10	DUE FROM OTHER FUNDS		29.25	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-	10,874.67
171.00	ESTIMATED REVENUES		15,930,814.00-	.00
172.00	REVENUES	14,964,685.32	1,079,763.15-	.00
172.10	EXPENDITURE REFUNDS	28.62	28.62-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	683.01	262,285.21-	261,602.20-
204.00	SALARIES & WAGES PAYABLE		265,268.91-	265,268.91-
207.00	NUR HM PATIENT TRUST FUND	55.38	316.43-	10,874.67-
207.10	DUE TO ACCT PAYABLE FUND	35.10		35.10
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			361,014.98-
207.50	DUE TO OTHER FUNDS		548,649.15-	548,649.15-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS	16,045,814.00		.00
242.00	EXPENDITURES	1,076,934.90	14,879,350.22-	.00
243.00	ENCUMBRANCES		9,951.74-	.00
244.00	RESERVE FOR ENCUMBRANCES	9,951.74		.00
251.10	OBLIG UNDER CAPITAL LEASE	683.01	683.01-	9,552.76-
272.30	RETAIN EARNING-UNRESERVED		200,398.82-	2,925,526.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	16,042,131.49	17,009,385.14-	2,230,700.05
	TOTAL LIABILITIES	17,134,157.14	16,166,903.49-	2,230,700.05-
	FUND TOTAL	33,176,288.63	33,176,288.63-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 10

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		1,328.79	1,328.79
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-	.00
172.00	REVENUES	2,460,351.09	11,642.01-	.00
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		.00
242.00	EXPENDITURES	235,697.80	2,253,396.35-	.00
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	87,505.00	206,954.74-	639,055.05-
	TOTAL ASSETS	2,460,351.09	2,500,876.00-	874,752.85
	TOTAL LIABILITIES	2,760,025.11	2,719,500.20-	874,752.85-
	FUND TOTAL	5,220,376.20	5,220,376.20-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 11

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		675.65	675.65
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,500,000.00
171.00	ESTIMATED REVENUES		882,372.00-	.00
172.00	REVENUES	981,176.61	2,685.70-	.00
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		.00
242.00	EXPENDITURES	72,746.82	1,044,075.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	62,899.25	190,628.00-	1,956,565.07-
	TOTAL ASSETS	981,176.61	882,372.00-	2,029,311.89
	TOTAL LIABILITIES	1,208,646.07	1,307,450.68-	2,029,311.89-
	FUND TOTAL	2,189,822.68	2,189,822.68-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 12

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-	.00
172.00	REVENUES	3,212,925.74	219,584.34-	.00
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		.00
242.00	EXPENDITURES	251,173.33	1,140,246.39-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,512,667.35-	8,715,218.88-
	TOTAL ASSETS	3,212,925.74	3,137,773.00-	8,966,392.21
	TOTAL LIABILITIES	3,828,934.33	3,904,087.07-	8,966,392.21-
	FUND TOTAL	7,041,860.07	7,041,860.07-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 13

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	2,420,723.00	173,125.87-	.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-	.00
271.30	FUND BALANCE-UNRESERVED	135,310.87		1,073,943.09-
	TOTAL ASSETS	2,420,723.00		1,160,800.35
	TOTAL LIABILITIES	222,168.13	2,642,891.13-	1,160,800.35-
	FUND TOTAL	2,642,891.13	2,642,891.13-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 14

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	188,683.13	1,137.82-	.00
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-	.00
271.30	FUND BALANCE-UNRESERVED	212,242.45		157,489.81-
	TOTAL ASSETS	188,683.13		171,762.55
	TOTAL LIABILITIES	226,515.19	415,198.32-	171,762.55-
	FUND TOTAL	415,198.32	415,198.32-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 15

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
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		1,844.91	1,844.91
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-	.00
172.00	REVENUES	3,517,763.90	365,112.75-	.00
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		.00
242.00	EXPENDITURES	136,989.07	3,253,013.53-	.00
271.11	FUND BAL-RESRVD-DEBT SERV		290,598.26-	361,224.26-
271.30	FUND BALANCE-UNRESERVED	298,380.89		1,223,871.94-
	TOTAL ASSETS	3,517,763.90	3,873,075.00-	1,722,085.27
	TOTAL LIABILITIES	4,035,911.96	3,680,600.86-	1,722,085.27-
	FUND TOTAL	7,553,675.86	7,553,675.86-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 16

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		632.49	632.49
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-	.00
172.00	REVENUES	1,269,772.05	8,026.20-	.00
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		.00
242.00	EXPENDITURES	125,306.19	1,349,975.79-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	80,203.74	27,630.00-	462,788.14-
	TOTAL ASSETS	1,269,772.05	1,376,107.00-	588,094.33
	TOTAL LIABILITIES	1,609,246.93	1,502,911.98-	588,094.33-
	FUND TOTAL	2,879,018.98	2,879,018.98-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 17

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		2,451.12	2,451.12
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-	.00
172.00	REVENUES	3,314,744.84	5,921.24-	.00
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		.00
242.00	EXPENDITURES	30,353.15	3,230,864.56-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		105,462.28-	1,411,265.17-
	TOTAL ASSETS	3,314,744.84	3,310,425.00-	1,441,618.32
	TOTAL LIABILITIES	3,362,360.15	3,366,679.99-	1,441,618.32-
	FUND TOTAL	6,677,104.99	6,677,104.99-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 18

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-	.00
172.00	REVENUES	467,808.95	26,900.97-	.00
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	523,418.00	6,555.00-	.00
242.00	EXPENDITURES	49,835.54	468,581.38-	.00
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	7,327.43	55,337.00-	53,114.95-
	TOTAL ASSETS	467,808.95	468,081.00-	102,950.49
	TOTAL LIABILITIES	580,032.55	579,760.50-	102,950.49-
	FUND TOTAL	1,047,841.50	1,047,841.50-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 19

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-	.00
172.00	REVENUES	82,952.57	6,629.44-	.00
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		.00
242.00	EXPENDITURES	3,795.03	61,306.41-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	3,238.00	21,646.16-	134,266.18-
	TOTAL ASSETS	82,952.57	66,225.00-	138,061.21
	TOTAL LIABILITIES	70,020.03	86,747.60-	138,061.21-
	FUND TOTAL	152,972.60	152,972.60-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 20

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 21

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	1,470,989.28	585.45-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4,572.40-	4,572.40-
208.00	DUE TO OTHER GOV UNITS		11,554.56-	11,554.56-
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	4,572.40	1,459,434.72-	.00
	TOTAL ASSETS	1,470,989.28		16,126.96
	TOTAL LIABILITIES	4,572.40	1,475,561.68-	16,126.96-
	FUND TOTAL	1,475,561.68	1,475,561.68-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 22

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	1,307.10	106.56-	.00
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-	.00
	TOTAL ASSETS	1,307.10		31,868.15
	TOTAL LIABILITIES	1,307.10	2,614.20-	31,868.15-
	FUND TOTAL	2,614.20	2,614.20-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 23

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 24

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		5.63	5.63
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES		5,967.00-	.00
172.00	REVENUES	21,345.04	1,095.37-	.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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	5,967.00	21,345.04-	309,509.79-
	TOTAL ASSETS	21,345.04	5,967.00-	309,509.79
	TOTAL LIABILITIES	5,967.00	21,345.04-	309,509.79-
	FUND TOTAL	27,312.04	27,312.04-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 25

FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		2,589.84	714,534.92
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-	.00
172.00	REVENUES	5,073,928.47	315,540.93-	.00
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	7,363,173.00	81,405.00-	.00
242.00	EXPENDITURES	450,641.63	5,139,687.79-	.00
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	401,383.24		577,977.59-
	TOTAL ASSETS	5,075,034.47	7,621,120.64-	1,026,251.79
	TOTAL LIABILITIES	8,214,012.18	5,667,926.01-	1,026,251.79-
	FUND TOTAL	13,289,046.65	13,289,046.65-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 26

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-	.00
172.00	REVENUES	550,179.91	2,636.60-	.00
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		.00
242.00	EXPENDITURES		579,381.60-	.00
243.00	ENCUMBRANCES		32,983.44-	.00
244.00	RESERVE FOR ENCUMBRANCES	32,983.44		.00
271.30	FUND BALANCE-UNRESERVED	29,201.69	386,789.00-	1,089,351.00-
	TOTAL ASSETS	550,179.91	506,976.00-	1,089,351.00
	TOTAL LIABILITIES	955,950.13	999,154.04-	1,089,351.00-
	FUND TOTAL	1,506,130.04	1,506,130.04-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 27

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-	.00
172.00	REVENUES	4,647,650.82	464,351.71-	.00
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		.00
242.00	EXPENDITURES	858,900.00	4,282,121.49-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		112,801.70-	1,308,700.16-
271.30	FUND BALANCE-UNRESERVED		396,585.63-	4,361,009.94-
	TOTAL ASSETS	4,647,650.82	4,617,767.00-	6,550,267.50
	TOTAL LIABILITIES	5,620,525.00	5,650,408.82-	6,550,267.50-
	FUND TOTAL	10,268,175.82	10,268,175.82-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 28

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	9.00	22,034.00	22,043.00
151.00	TERM INVESTMENTS			450,000.00
171.00	ESTIMATED REVENUES		347,500.00-	.00
172.00	REVENUES	331,583.59	28,793.26-	.00
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		.00
242.00	EXPENDITURES	29,760.04	325,066.52-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		138,662.07-	554,804.16-
	TOTAL ASSETS	331,592.59	347,509.00-	584,564.20
	TOTAL LIABILITIES	509,405.04	493,488.63-	584,564.20-
	FUND TOTAL	840,997.63	840,997.63-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 29

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		2,400.45	2,400.45
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,400,000.00
171.00	ESTIMATED REVENUES		3,021,188.00-	.00
172.00	REVENUES	3,050,380.12	5,832.94-	.00
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		.00
242.00	EXPENDITURES	355.00	3,001,203.72-	.00
271.30	FUND BALANCE-UNRESERVED		49,176.40-	1,556,211.35-
	TOTAL ASSETS	3,050,380.12	3,021,188.00-	1,556,566.35
	TOTAL LIABILITIES	3,021,543.00	3,050,735.12-	1,556,566.35-
	FUND TOTAL	6,071,923.12	6,071,923.12-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 30

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-	.00
172.00	REVENUES	213,298.57	399.52-	.00
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		.00
242.00	EXPENDITURES		201,399.00-	.00
271.30	FUND BALANCE-UNRESERVED		11,899.57-	113,635.66-
	TOTAL ASSETS	213,298.57	213,008.00-	113,635.66
	TOTAL LIABILITIES	213,008.00	213,298.57-	113,635.66-
	FUND TOTAL	426,306.57	426,306.57-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 31

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		1,127.97	1,127.97
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-	.00
172.00	REVENUES	2,303,179.66	231,827.66-	.00
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		.00
242.00	EXPENDITURES	103,978.00	2,349,437.35-	.00
271.30	FUND BALANCE-UNRESERVED	65,457.69		542,678.56-
	TOTAL ASSETS	2,303,571.61	2,492,770.95-	646,656.56
	TOTAL LIABILITIES	2,642,614.69	2,453,415.35-	646,656.56-
	FUND TOTAL	4,946,186.30	4,946,186.30-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 32

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88.30	7,444.19	1,575,775.17
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-	.00
172.00	REVENUES	6,156,557.74	7,632.49-	.00
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		.00
242.00	EXPENDITURES	154,558.62	290,291.19-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		7,396,266.55-	7,493,784.80-
	TOTAL ASSETS	6,156,646.04	142,556.55-	7,575,875.17
	TOTAL LIABILITIES	1,754,558.62	7,768,648.11-	7,575,875.17-
	FUND TOTAL	7,911,204.66	7,911,204.66-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 33

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-	.00
172.00	REVENUES	2,068,729.82	6,269.67-	.00
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		.00
242.00	EXPENDITURES	430,948.58	5,119,451.34-	.00
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	3,148,400.52		1,096,120.10-
	TOTAL ASSETS	2,068,729.82	6,821,422.00-	1,505,646.68
	TOTAL LIABILITIES	10,286,467.12	5,533,774.94-	1,505,646.68-
	FUND TOTAL	12,355,196.94	12,355,196.94-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 34

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-	.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			5,241.67-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		11.75-	11.75-
	TOTAL ASSETS	11.75		5,253.42
	TOTAL LIABILITIES		11.75-	5,253.42-
	FUND TOTAL	11.75	11.75-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 35

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		273.27	16,915.62
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-	.00
172.00	REVENUES	362,914.44	16,661.00-	.00
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		.00
242.00	EXPENDITURES	105,577.01	552,592.94-	.00
271.12	FUND BAL-RESRVD-L/T RCVBL		1,530,534.00-	4,224,360.43-
271.30	FUND BALANCE-UNRESERVED	1,720,465.88	358,570.00-	1,269,026.54-
	TOTAL ASSETS	362,914.44	399,918.92-	5,761,298.44
	TOTAL LIABILITIES	2,491,612.89	2,454,608.41-	5,761,298.44-
	FUND TOTAL	2,854,527.33	2,854,527.33-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 36

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
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-	.00
172.00	REVENUES	1,391,457.19	774,508.57-	.00
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		.00
242.00	EXPENDITURES	35,483.33	1,315,876.48-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	5,930.00		1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM		35,025.00-	462,005.00-
272.30	RETAIN EARNING-UNRESERVED		100,718.00-	.00
272.31	RET EARN-UNRESRVD-WK COMP		144,611.42-	858,864.50
272.32	RET EARN-UNRESRVD-LIABLT	98,125.71		169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	1,391,457.19	1,478,847.14-	863,073.69
	TOTAL LIABILITIES	1,719,104.18	1,631,714.23-	863,073.69-
	FUND TOTAL	3,110,561.37	3,110,561.37-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 37

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-	.00
172.00	REVENUES	18,737.71	21.23-	.00
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	18,738.00	6,738.00-	.00
242.00	EXPENDITURES	18,737.71	18,737.71-	.00
271.30	FUND BALANCE-UNRESERVED	6,738.00	6,738.00-	377,714.00-
	TOTAL ASSETS	18,737.71	12,000.00-	396,451.71
	TOTAL LIABILITIES	44,213.71	50,951.42-	396,451.71-
	FUND TOTAL	62,951.42	62,951.42-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 38

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-	.00
172.00	REVENUES	2,492.00	206.00-	.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		.00
242.00	EXPENDITURES	206.00	2,260.00-	.00
271.30	FUND BALANCE-UNRESERVED		232.00-	232.00-
	TOTAL ASSETS	2,492.00	4,000.00-	438.00
	TOTAL LIABILITIES	4,206.00	2,698.00-	438.00-
	FUND TOTAL	6,698.00	6,698.00-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 39

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-	.00
172.00	REVENUES	39,901.07	297.27-	.00
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		.00
242.00	EXPENDITURES	956.29	13,605.11-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		48,345.96-	86,117.94-
	TOTAL ASSETS	39,901.07	16,062.37-	88,990.55
	TOTAL LIABILITIES	38,456.29	62,294.99-	88,990.55-
	FUND TOTAL	78,357.36	78,357.36-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 40

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-	.00
172.00	REVENUES	194,484.35 14,042.98-	.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	53,388.37-	53,388.37-
241.00	APPROPRIATIONS	371,513.00	.00
242.00	EXPENDITURES	53,388.37	.00
243.00	ENCUMBRANCES	225,103.89-	.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED	30,619.54 202,013.00-	341,167.25-
	TOTAL ASSETS	194,484.35 169,500.00-	394,555.62
	TOTAL LIABILITIES	455,520.91 480,505.26-	394,555.62-
	FUND TOTAL	650,005.26 650,005.26-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 41

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	973.50	16,888.82	17,862.32
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES		158,000.00-	.00
172.00	REVENUES	246,996.18	23,584.00-	.00
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		.00
242.00	EXPENDITURES	6,360.41	195,080.18-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		128,467.00-	636,228.15-
	TOTAL ASSETS	247,969.68	158,973.50-	642,588.56
	TOTAL LIABILITIES	240,911.41	329,907.59-	642,588.56-
	FUND TOTAL	488,881.09	488,881.09-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 42

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-	.00
172.00	REVENUES	80,397.12	5,764.33-	.00
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		.00
242.00	EXPENDITURES	3,823.19	22,426.86-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		72,560.26-	458,928.98-
	TOTAL ASSETS	80,397.12	69,000.00-	462,752.17
	TOTAL LIABILITIES	87,413.19	98,810.31-	462,752.17-
	FUND TOTAL	167,810.31	167,810.31-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 43

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
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-	.00
172.00	REVENUES	339,077.92	28,119.95-	.00
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		.00
242.00	EXPENDITURES	13,923.86	286,613.63-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		156,190.45-	855,973.70-
	TOTAL ASSETS	339,104.08	260,113.36-	869,784.20
	TOTAL LIABILITIES	377,623.86	456,614.58-	869,784.20-
	FUND TOTAL	716,727.94	716,727.94-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 44

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-	.00
172.00	REVENUES	28,378.42	207.03-	.00
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		.00
242.00	EXPENDITURES	.06	21,521.35-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		12,828.07-	58,835.00-
	TOTAL ASSETS	28,378.42	22,300.00-	58,835.06
	TOTAL LIABILITIES	28,271.06	34,349.48-	58,835.06-
	FUND TOTAL	56,649.48	56,649.48-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 45

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-	.00
172.00	REVENUES	4,430,631.94	285,131.65-
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	.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	16,457.14-	71,827.84-
273.00	CONTRIBUTED CAPITAL		41,780.53-
	TOTAL ASSETS	4,430,631.94	6,413,020.20-
	TOTAL LIABILITIES	6,794,119.98	4,811,731.72-
	FUND TOTAL	11,224,751.92	11,224,751.92-
			571,585.09
			571,585.09-
			.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 46

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-	.00
172.00	REVENUES	26,155.12	97.43-	.00
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	26,700.00	6,700.00-	.00
242.00	EXPENDITURES	25,541.94	26,242.54-	.00
271.30	FUND BALANCE-UNRESERVED	87.42		3,552.00-
	TOTAL ASSETS	32,855.12	26,700.00-	29,093.94
	TOTAL LIABILITIES	52,329.36	58,484.48-	29,093.94-
	FUND TOTAL	85,184.48	85,184.48-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 47

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-	.00
172.00	REVENUES	56,415.37	205.19-	.00
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	102,000.00	62,000.00-	.00
242.00	EXPENDITURES	62,000.00	102,000.00-	.00
271.30	FUND BALANCE-UNRESERVED	107,584.63	61,000.00-	100,486.94-
	TOTAL ASSETS	56,415.37	41,000.00-	162,486.94
	TOTAL LIABILITIES	271,584.63	287,000.00-	162,486.94-
	FUND TOTAL	328,000.00	328,000.00-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 48

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	19,666.58	12,456.05-	.00
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		.00
242.00	EXPENDITURES	2,382.90	15,355.80-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		33,310.78-	23,325.50-
	TOTAL ASSETS	19,666.58		25,708.40
	TOTAL LIABILITIES	31,382.90	51,049.48-	25,708.40-
	FUND TOTAL	51,049.48	51,049.48-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 49

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-	.00
172.00	REVENUES	50.28	4.19-	.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			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,500.00	50.28-	1,253.86-
	TOTAL ASSETS	50.28	1,500.00-	1,253.86
	TOTAL LIABILITIES	1,500.00	50.28-	1,253.86-
	FUND TOTAL	1,550.28	1,550.28-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 50

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	957.59	216.34-	.00
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		957.59-	957.59-
	TOTAL ASSETS	957.59		957.59
	TOTAL LIABILITIES		957.59-	957.59-
	FUND TOTAL	957.59	957.59-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 51

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-	.00
172.00	REVENUES	113,198.08	838.55-	.00
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		.00
242.00	EXPENDITURES	720.62	101,051.39-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		27,069.69-	256,885.74-
	TOTAL ASSETS	113,198.08	90,000.00-	257,606.36
	TOTAL LIABILITIES	105,643.62	128,841.70-	257,606.36-
	FUND TOTAL	218,841.70	218,841.70-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 52

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-	.00
172.00	REVENUES	33,977.69	2,217.86-	.00
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		.00
242.00	EXPENDITURES		1,263.66-	.00
271.30	FUND BALANCE-UNRESERVED	850.00	32,714.03-	72,235.89-
	TOTAL ASSETS	33,977.69	23,050.00-	72,235.89
	TOTAL LIABILITIES	23,050.00	33,977.69-	72,235.89-
	FUND TOTAL	57,027.69	57,027.69-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 53

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 54

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	1,329,293.24	141.65-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4,661.70-	4,661.70-
208.50	DUE TO OTHERS (NON-GOVT)	317,320.00		37,699.81-
242.40	AGENCY FUND DISBURSEMENTS	4,661.70	1,646,613.24-	.00
	TOTAL ASSETS	1,329,293.24		42,361.51
	TOTAL LIABILITIES	321,981.70	1,651,274.94-	42,361.51-
	FUND TOTAL	1,651,274.94	1,651,274.94-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 55

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-	.00
172.00	REVENUES	37,626.91	2,411.11-	.00
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		.00
242.00	EXPENDITURES	1,773.47	36,472.25-	.00
243.00	ENCUMBRANCES	803.07-		.00
244.00	RESERVE FOR ENCUMBRANCES		803.07	.00
271.30	FUND BALANCE-UNRESERVED		40,559.66-	94,526.73-
	TOTAL ASSETS	37,626.91	33,000.00-	96,300.20
	TOTAL LIABILITIES	73,375.40	78,002.31-	96,300.20-
	FUND TOTAL	111,002.31	111,002.31-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 56

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-	.00
172.00	REVENUES	208,313.83	14,562.80-	.00
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		.00
242.00	EXPENDITURES	43,717.29	216,443.07-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	8,129.24	217,792.00-	670,397.79-
	TOTAL ASSETS	208,313.83	178,000.00-	714,115.08
	TOTAL LIABILITIES	447,638.53	477,952.36-	714,115.08-
	FUND TOTAL	655,952.36	655,952.36-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 57

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-	.00
172.00	REVENUES	72.84	6.44-	.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	2,400.00		.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,922.84-	1,926.29-
TOTAL ASSETS				
		72.84	550.00-	1,926.29
TOTAL LIABILITIES				
		2,400.00	1,922.84-	1,926.29-
FUND TOTAL				
		2,472.84	2,472.84-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 58

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-	.00
172.00	REVENUES	42,603.17	12.18-	.00
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		.00
242.00	EXPENDITURES	1,567.50	40,911.75-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	497.00	1,691.42-	2,301.88-
	TOTAL ASSETS	42,603.17	41,409.00-	3,869.38
	TOTAL LIABILITIES	42,976.50	44,170.67-	3,869.38-
	FUND TOTAL	85,579.67	85,579.67-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 59

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-	.00
172.00	REVENUES	5,394.87	242.38-	.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	8,375.00		.00
242.00	EXPENDITURES		6,437.61-	.00
271.30	FUND BALANCE-UNRESERVED	1,042.74	2,225.00-	72,306.28-
	TOTAL ASSETS	5,394.87	6,150.00-	72,306.28
	TOTAL LIABILITIES	9,417.74	8,662.61-	72,306.28-
	FUND TOTAL	14,812.61	14,812.61-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 60

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	934.92	75.64-	.00
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		.00
242.00	EXPENDITURES		395.26-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,539.66-	22,620.88-
	TOTAL ASSETS	934.92		22,620.88
	TOTAL LIABILITIES	5,000.00	5,934.92-	22,620.88-
	FUND TOTAL	5,934.92	5,934.92-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 61

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-	.00
172.00	REVENUES	192,711.99	17,137.02-	.00
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		.00
242.00	EXPENDITURES	13,880.86	204,775.73-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,063.74	8,054.00-	15,669.79-
	TOTAL ASSETS	192,711.99	218,441.00-	29,436.65
	TOTAL LIABILITIES	252,325.60	226,596.59-	29,436.65-
	FUND TOTAL	445,037.59	445,037.59-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 62

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-	.00
172.00	REVENUES	17,753.76	9.45-	.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	14,269.00		.00
242.00	EXPENDITURES		14,051.54-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,877.22-	2,823.33-
	TOTAL ASSETS	17,753.76	14,094.00-	2,823.33
	TOTAL LIABILITIES	14,269.00	17,928.76-	2,823.33-
	FUND TOTAL	32,022.76	32,022.76-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 63

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		.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS	460.00		.00
242.00	EXPENDITURES		459.17-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	453.46	460.00-	.00
	TOTAL ASSETS	5.71		.00
	TOTAL LIABILITIES	913.46	919.17-	.00
	FUND TOTAL	919.17	919.17-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 64

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 65

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-	.00
172.00	REVENUES	81,452.98	.26-	.00
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		.00
242.00	EXPENDITURES		81,417.13-	.00
271.30	FUND BALANCE-UNRESERVED		35.85-	71.03-
	TOTAL ASSETS	81,452.98	114,790.00-	71.03
	TOTAL LIABILITIES	114,790.00	81,452.98-	71.03-
	FUND TOTAL	196,242.98	196,242.98-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 66

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-	.00
172.00	REVENUES	1,088.72		.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	1,847.00		.00
242.00	EXPENDITURES		1,846.33-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	757.61	1,747.00-	.00
	TOTAL ASSETS	1,088.72	100.00-	.00
	TOTAL LIABILITIES	2,604.61	3,593.33-	.00
	FUND TOTAL	3,693.33	3,693.33-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 67

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	111,811.89	8.26-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		64.91-	64.91-
208.50	DUE TO OTHERS (NON-GOVT)		1,481.00-	1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	64.91	110,330.89-	.00
	TOTAL ASSETS	111,811.89		1,753.84
	TOTAL LIABILITIES	64.91	111,876.80-	1,753.84-
	FUND TOTAL	111,876.80	111,876.80-	.00

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 68

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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 69

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

BALANCE SHEET

PERIOD ENDING 11/30/07 RUN 1/29/08

PAGE 70

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		101.84-	86,058.41
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-	.00
172.00	REVENUES	442,299.18	1,382.71-	.00
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		.00
242.00	EXPENDITURES	23,886.88	454,573.56-	.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	12,637.80	50,548.00-	63,292.66-
	TOTAL ASSETS	442,299.18	541,546.30-	86,676.66
	TOTAL LIABILITIES	627,752.68	528,505.56-	86,676.66-
	FUND TOTAL	1,070,051.86	1,070,051.86-	.00