

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 10/31/07

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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	3,337.39	29,890.33-	771,075.42
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		3,337.39-	123,353.74-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	29,890.33	29,890.33-	.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	29,890.33		1,178,092.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			117,821.83
	TOTAL ASSETS	3,337.39	33,227.72-	648,721.68
	TOTAL LIABILITIES	59,780.66	29,890.33-	648,721.68-
	FUND TOTAL	63,118.05	63,118.05-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	24.65		7,562.92
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		24.65-	1,012,991.86-
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	24.65	24.65-	106,784.06
	TOTAL LIABILITIES			106,784.06-
	FUND TOTAL	24.65	24.65-	.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	482,044.81	915,000.00-	16,295.88
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	915,000.00	475,000.00-	1,587,000.00
171.00	ESTIMATED REVENUES			1,596,672.00
172.00	REVENUES		7,044.81-	1,591,204.20-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,588,109.00-
242.00	EXPENDITURES			1,405,354.38
271.30	FUND BALANCE-UNRESERVED			1,426,009.06-
	TOTAL ASSETS	1,397,044.81	1,397,044.81-	1,608,763.68
	TOTAL LIABILITIES			1,608,763.68-
	FUND TOTAL	1,397,044.81	1,397,044.81-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,246,502.37	554,059.99-	375,839.13
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,959.50	5,934.77-	196.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	142,400.00		14,936,398.00
172.00	REVENUES	6,607.00	1,277,680.60-	5,401,099.84-
172.10	EXPENDITURE REFUNDS	21.74	21.74-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	369,874.50	369,874.50-	.00
207.20	DUE TO PAYROLL FUND	169,709.24	169,709.24-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	12,760.40	12,454.55-	137,142.83-
241.00	APPROPRIATIONS		142,400.00-	16,046,743.00-
242.00	EXPENDITURES	582,737.48	436.84-	4,887,746.25
243.00	ENCUMBRANCES	2,308.97-		4,500.00
244.00	RESERVE FOR ENCUMBRANCES		2,308.97	4,500.00-
271.30	FUND BALANCE-UNRESERVED			1,384,556.29
	TOTAL ASSETS	1,397,490.61	1,837,697.10-	9,911,583.29
	TOTAL LIABILITIES	1,132,772.65	692,566.16-	9,911,583.29-
	FUND TOTAL	2,530,263.26	2,530,263.26-	.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	34,629.19	120,306.99-	305,217.52
102.20	ADVANCES	33,832.32	33,832.32-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			870,000.00
172.00	REVENUES		796.87-	838,544.70-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	86,474.67	86,474.67-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		94,855.00-	964,855.00-
242.00	EXPENDITURES	86,474.67		490,939.85
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	94,855.00		137,242.33
	TOTAL ASSETS	68,461.51	154,936.18-	336,672.82
	TOTAL LIABILITIES	267,804.34	181,329.67-	336,672.82-
	FUND TOTAL	336,265.85	336,265.85-	.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	116.82		28,283.76
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		116.82-	1,275.10-
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			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,691.34
	TOTAL ASSETS	116.82	116.82-	27,308.66
	TOTAL LIABILITIES			27,308.66-
	FUND TOTAL	116.82	116.82-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,020,013.83	2,669,491.19-	1,251,562.86
102.10	PETTY CASH / CASH ON HAND	100.00	100.00-	3,725.00
102.20	ADVANCES	55,195.39	58,253.48-	70,018.36
102.30	PAYROLL ADVANCES	2,157.00	1,097.00-	1,060.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	132.54	96.05-	136.63
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	710.50-	831.12	120.62
131.81	DUE FROM NURSING HOME 081			300,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,904.23	2,767.13-	29,817.71
151.00	TERM INVESTMENTS			225,000.00
153.45	JAIL RESIDENT TRUST ACCT			8,295.83
171.00	ESTIMATED REVENUES	955,396.00		31,241,085.00
172.00	REVENUES	243.00	1,918,336.15-	25,056,802.21-
172.10	EXPENDITURE REFUNDS	1,568.18	1,568.18-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	20,531.00	25,562.00-	25,562.00-
207.10	DUE TO ACCT PAYABLE FUND	1,051,862.86	1,051,862.86-	.00
207.14	DUE TO RECRD AUT INTERNET	5,705.02	5,146.75-	5,146.75-
207.20	DUE TO PAYROLL FUND	1,526,519.79	1,526,519.79-	.00
207.50	DUE TO OTHER FUNDS	15.93	15.93-	.00
207.62	DUE TO REC AUTOMATION FND	10,238.50	12,659.00-	12,659.00-
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		3,611.00	15,811.00-
241.00	APPROPRIATIONS		1,180,736.00-	31,864,226.00-
242.00	EXPENDITURES	2,576,045.88	2,489.26-	26,205,474.56
243.00	ENCUMBRANCES	165,342.12	1,286.31-	304,353.28
244.00	RESERVE FOR ENCUMBRANCES	1,286.31	165,342.12-	304,353.28-
271.11	FUND BAL-RESRVD-DEBT SERV			79,130.18-
271.30	FUND BALANCE-UNRESERVED	225,340.00		2,269,903.60-
	TOTAL ASSETS	3,035,999.67	4,650,878.06-	8,075,259.80
	TOTAL LIABILITIES	5,582,887.41	3,968,009.02-	8,075,259.80-
	FUND TOTAL	8,618,887.08	8,618,887.08-	.00

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FUND 080 GENERAL CORPORATE

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

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,113,977.08	1,636,687.88-	762,310.95
102.10	PETTY CASH / CASH ON HAND			500.00
102.20	ADVANCES	231,553.31	231,730.31-	379.95
102.30	PAYROLL ADVANCES	110.00		110.00
115.01	ACCTS REC-NRS HM PRIV PAY	424,496.14	479,617.13-	236,044.08-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IL PUBLIC AID	606,639.25	1,120,532.07-	364,502.32
132.31	DUE FRM IL DP AGING-DAYCR	11,273.01	12,538.25-	10,718.74
132.32	DUE FRM US TREAS-MEDICARE	145,211.79	266,902.77-	62,256.41
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST		835.65-	10,613.62
171.00	ESTIMATED REVENUES			15,930,814.00
172.00	REVENUES		1,180,125.00-	12,638,485.73-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND	835.65		10,613.62-
207.10	DUE TO ACCT PAYABLE FUND	957,624.53	957,624.53-	.00
207.20	DUE TO PAYROLL FUND	444,921.56	444,921.56-	.00
207.30	DUE TO GENERAL CORP FUND			300,000.00-
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			16,045,814.00-
242.00	EXPENDITURES	1,394,225.80		12,672,342.64
243.00	ENCUMBRANCES	6,309.88-	1,804.10-	66,624.13
244.00	RESERVE FOR ENCUMBRANCES	1,804.10	6,309.88	66,624.13-
251.10	OBLIG UNDER CAPITAL LEASE	647.03		10,217.54-
272.30	RETAIN EARNING-UNRESERVED			3,125,925.29
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	3,533,260.58	4,928,969.06-	4,267,676.18
	TOTAL LIABILITIES	2,793,748.79	1,398,040.31-	4,267,676.18-
	FUND TOTAL	6,327,009.37	6,327,009.37-	.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	11,981.73	160,515.31-	673,602.05
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			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,500,876.00
172.00	REVENUES		11,981.73-	2,134,909.72-
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	76,460.79	76,460.79-	.00
207.20	DUE TO PAYROLL FUND	84,054.52	84,054.52-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,413,371.00-
242.00	EXPENDITURES	160,515.31		1,893,407.98
243.00	ENCUMBRANCES	40,156.71		50,071.51
244.00	RESERVE FOR ENCUMBRANCES		40,156.71-	50,071.51-
271.30	FUND BALANCE-UNRESERVED			519,605.31-
	TOTAL ASSETS	11,981.73	172,497.04-	1,039,568.33
	TOTAL LIABILITIES	361,187.33	200,672.02-	1,039,568.33-
	FUND TOTAL	373,169.06	373,169.06-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	22,880.71	218,267.13-	579,385.65
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,500,000.00
171.00	ESTIMATED REVENUES			882,372.00
172.00	REVENUES		22,880.71-	949,612.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	218,267.13	218,267.13-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,073,000.00-
242.00	EXPENDITURES	218,267.13		889,691.51
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,828,836.32-
	TOTAL ASSETS	22,880.71	241,147.84-	2,012,144.81
	TOTAL LIABILITIES	436,534.26	218,267.13-	2,012,144.81-
	FUND TOTAL	459,414.97	459,414.97-	.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	633,404.56	90,806.72-	2,034,429.05
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			6,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,137,773.00
172.00	REVENUES		633,404.56-	2,780,777.09-
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	81,711.22	81,711.22-	.00
207.20	DUE TO PAYROLL FUND	9,095.50	9,095.50-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,577,761.00-
242.00	EXPENDITURES	90,806.72		852,887.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,202,551.53-
	TOTAL ASSETS	633,404.56	724,211.28-	8,927,424.96
	TOTAL LIABILITIES	181,613.44	90,806.72-	8,927,424.96-
	FUND TOTAL	815,018.00	815,018.00-	.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	1,287,037.37	911,489.38-	122,863.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	670,000.00	1,000,000.00-	670,000.00
172.00	REVENUES		287,037.37-	2,052,786.06-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	241,489.38	241,489.38-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	241,489.38		2,469,176.61
271.30	FUND BALANCE-UNRESERVED			1,209,253.96-
	TOTAL ASSETS	1,957,037.37	2,198,526.75-	1,259,922.65-
	TOTAL LIABILITIES	482,978.76	241,489.38-	1,259,922.65
	FUND TOTAL	2,440,016.13	2,440,016.13-	.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	596.76	24,590.84-	124,937.54
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			50,000.00
172.00	REVENUES		596.76-	187,007.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	24,590.84	24,590.84-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	24,590.84		381,802.36
271.30	FUND BALANCE-UNRESERVED			369,732.26-
	TOTAL ASSETS	596.76	25,187.60-	12,070.10-
	TOTAL LIABILITIES	49,181.68	24,590.84-	12,070.10
	FUND TOTAL	49,778.44	49,778.44-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	619,019.23	769,722.28-	1,469,293.49
102.20	ADVANCES	384,854.41	384,854.41-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			362,000.00
171.00	ESTIMATED REVENUES			3,873,075.00
172.00	REVENUES		106,368.40-	3,007,205.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	124,596.35	127,082.42-	126,875.96-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	384,867.87	384,867.87-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,600,542.00-
242.00	EXPENDITURES	259,557.52		2,623,847.86
271.11	FUND BAL-RESRVD-DEBT SERV			70,626.00-
271.30	FUND BALANCE-UNRESERVED			1,522,252.83-
	TOTAL ASSETS	1,003,873.64	1,260,945.09-	2,697,162.93
	TOTAL LIABILITIES	769,735.74	512,664.29-	2,697,162.93-
	FUND TOTAL	1,773,609.38	1,773,609.38-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	79,876.67	235,650.77-	275,238.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			250,000.00
171.00	ESTIMATED REVENUES			1,376,107.00
172.00	REVENUES		79,876.67-	1,075,906.40-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	235,470.14	235,470.14-	.00
207.20	DUE TO PAYROLL FUND	180.63	180.63-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		15,000.00-	1,403,737.00-
242.00	EXPENDITURES	235,650.77		1,093,659.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	15,000.00		515,361.88-
	TOTAL ASSETS	79,876.67	315,527.44-	825,439.10
	TOTAL LIABILITIES	486,301.54	250,650.77-	825,439.10-
	FUND TOTAL	566,178.21	566,178.21-	.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	5,091.79	923,831.22-	67,893.28
102.20	ADVANCES			3,999.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	650,000.00		1,500,000.00
171.00	ESTIMATED REVENUES			3,310,425.00
172.00	REVENUES		5,091.79-	3,153,006.83-
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	250,478.82	250,478.82-	.00
207.20	DUE TO PAYROLL FUND	23,352.40	23,352.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,332,007.00-
242.00	EXPENDITURES	273,831.22		2,908,499.44
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,305,802.89-
	TOTAL ASSETS	655,091.79	928,923.01-	1,729,310.45
	TOTAL LIABILITIES	547,662.44	273,831.22-	1,729,310.45-
	FUND TOTAL	1,202,754.23	1,202,754.23-	.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	32,483.50	37,673.50-	68,158.15
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			468,081.00
172.00	REVENUES	85.00	32,483.50-	376,045.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,833.99	18,833.99-	.00
207.20	DUE TO PAYROLL FUND	18,754.51	18,754.51-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			516,863.00-
242.00	EXPENDITURES	37,588.50		361,724.62
243.00	ENCUMBRANCES	9,756.88		9,756.88
244.00	RESERVE FOR ENCUMBRANCES		9,756.88-	9,756.88-
271.30	FUND BALANCE-UNRESERVED			5,105.38-
	TOTAL ASSETS	32,568.50	70,157.00-	160,243.76
	TOTAL LIABILITIES	84,933.88	47,345.38-	160,243.76-
	FUND TOTAL	117,502.38	117,502.38-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,883.36	4,115.59-	127,018.51
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			66,225.00
172.00	REVENUES		5,883.36-	68,855.68-
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	3,346.79	3,346.79-	.00
207.20	DUE TO PAYROLL FUND	768.80	768.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			62,987.00-
242.00	EXPENDITURES	4,115.59		54,457.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			115,858.02-
	TOTAL ASSETS	5,883.36	9,998.95-	124,387.83
	TOTAL LIABILITIES	8,231.18	4,115.59-	124,387.83-
	FUND TOTAL	14,114.54	14,114.54-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,538,207.30	2,538,250.22-	120.62
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		42.92	120.62-
	TOTAL ASSETS	2,538,207.30	2,538,250.22-	120.62
	TOTAL LIABILITIES		42.92	120.62-
	FUND TOTAL	2,538,207.30	2,538,207.30-	.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	500,214.13	18,605.47-	503,347.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		500,214.13-	1,458,209.42-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	18,605.47		954,862.32
	TOTAL ASSETS	500,214.13	518,819.60-	954,862.32-
	TOTAL LIABILITIES	18,605.47		954,862.32
	FUND TOTAL	518,819.60	518,819.60-	.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	103.16		31,646.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		103.16-	1,085.79-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	103.16	103.16-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	103.16	103.16-	.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	7,380,956.86	7,381,939.04-	204.93-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			204.93
131.10	DUE FROM OTHER FUNDS	7,381,939.04	7,381,939.04-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		982.18	.00
	TOTAL ASSETS	14,762,895.90	14,763,878.08-	.00
	TOTAL LIABILITIES		982.18	.00
	FUND TOTAL	14,762,895.90	14,762,895.90-	.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	1,098.52		307,011.35
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			5,967.00
172.00	REVENUES		1,098.52-	18,846.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			294,131.75-
	TOTAL ASSETS	1,098.52	1,098.52-	294,131.75
	TOTAL LIABILITIES			294,131.75-
	FUND TOTAL	1,098.52	1,098.52-	.00

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FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	480,983.47	519,183.01-	546,518.66
102.10	PETTY CASH / CASH ON HAND		1,200.00-	.00
102.20	ADVANCES	5,312.70	296.76-	7,939.45
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	150,000.00		7,615,050.00
172.00	REVENUES	217.86	476,268.94-	4,154,966.73-
172.10	EXPENDITURE REFUNDS	577.50	577.50-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	287,233.59	287,233.59-	.00
207.20	DUE TO PAYROLL FUND	226,611.72	226,611.72-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		2,640.27-	2,640.27-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		150,000.00-	7,281,768.00-
242.00	EXPENDITURES	513,652.45	577.50-	4,249,227.72
243.00	ENCUMBRANCES	4,468.79-	917.77-	1,333.00
244.00	RESERVE FOR ENCUMBRANCES	917.77	4,468.79	1,333.00-
271.30	FUND BALANCE-UNRESERVED			979,360.83-
	TOTAL ASSETS	637,091.53	997,526.21-	4,014,541.38
	TOTAL LIABILITIES	1,023,946.74	663,512.06-	4,014,541.38-
	FUND TOTAL	1,661,038.27	1,661,038.27-	.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	2,419.39	13,917.29-	593,654.00
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		2,419.39-	38,564.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,917.29	13,917.29-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			893,765.00-
242.00	EXPENDITURES	13,917.29		563,462.69
243.00	ENCUMBRANCES	11,995.00-		39,884.00
244.00	RESERVE FOR ENCUMBRANCES		11,995.00	39,884.00-
271.30	FUND BALANCE-UNRESERVED			731,763.69-
	TOTAL ASSETS	2,419.39	16,336.68-	1,062,066.00
	TOTAL LIABILITIES	15,839.58	1,922.29-	1,062,066.00-
	FUND TOTAL	18,258.97	18,258.97-	.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	1,273,044.66	1,264,320.01-	60,425.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,250,000.00	900,000.00-	5,755,000.00
171.00	ESTIMATED REVENUES			4,617,767.00
172.00	REVENUES		373,044.66-	3,722,545.74-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,320.01	14,320.01-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,761,625.00-
242.00	EXPENDITURES	14,320.01		3,211,300.90
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	2,523,044.66	2,537,364.67-	6,710,646.87
	TOTAL LIABILITIES	28,640.02	14,320.01-	6,710,646.87-
	FUND TOTAL	2,551,684.68	2,551,684.68-	.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	55,230.00	17,853.75-	132,981.36
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			450,000.00
171.00	ESTIMATED REVENUES			347,500.00
172.00	REVENUES		55,230.00-	276,815.62-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			479,645.00-
242.00	EXPENDITURES	17,853.75		242,121.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			416,142.09-
	TOTAL ASSETS	55,230.00	73,083.75-	653,665.74
	TOTAL LIABILITIES	35,707.50	17,853.75-	653,665.74-
	FUND TOTAL	90,937.50	90,937.50-	.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	5,421.11	891,419.21-	98,669.92
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	650,000.00		1,650,000.00
171.00	ESTIMATED REVENUES			3,021,188.00
172.00	REVENUES		5,421.11-	2,945,034.71-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	241,419.21	241,419.21-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,021,188.00-
242.00	EXPENDITURES	241,419.21		2,703,399.74
271.30	FUND BALANCE-UNRESERVED			1,507,034.95-
	TOTAL ASSETS	655,421.11	896,840.32-	1,824,823.21
	TOTAL LIABILITIES	482,838.42	241,419.21-	1,824,823.21-
	FUND TOTAL	1,138,259.53	1,138,259.53-	.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	273.16	17,660.00-	130,401.53
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			213,008.00
172.00	REVENUES		273.16-	212,404.44-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,660.00	17,660.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			213,008.00-
242.00	EXPENDITURES	17,660.00		183,739.00
271.30	FUND BALANCE-UNRESERVED			101,736.09-
	TOTAL ASSETS	273.16	17,933.16-	131,005.09
	TOTAL LIABILITIES	35,320.00	17,660.00-	131,005.09-
	FUND TOTAL	35,593.16	35,593.16-	.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	1,615,492.54	2,018,503.56-	477,986.87
102.20	ADVANCES	1,009,251.78	1,009,251.78-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,492,379.00
172.00	REVENUES		113,634.53-	1,954,681.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	637,389.12	428,027.87-	.00
204.13	P/R W/H:STATE INCOME TAX	96,067.50	64,578.36-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,009,251.78	1,009,251.78-	.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	275,795.16		2,065,631.24
271.30	FUND BALANCE-UNRESERVED			608,136.25-
	TOTAL ASSETS	2,624,744.32	3,141,389.87-	1,015,684.01
	TOTAL LIABILITIES	2,018,503.56	1,501,858.01-	1,015,684.01-
	FUND TOTAL	4,643,247.88	4,643,247.88-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,685.92	17,269.40-	1,600,424.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			70,000.00
172.00	REVENUES		7,685.92-	69,784.22-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,269.40	17,269.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,600,000.00-
242.00	EXPENDITURES	17,269.40		96,878.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			97,518.25-
	TOTAL ASSETS	7,685.92	24,955.32-	1,600,640.01
	TOTAL LIABILITIES	34,538.80	17,269.40-	1,600,640.01-
	FUND TOTAL	42,224.72	42,224.72-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,056.89	646,538.58-	510,277.74
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,800,000.00
172.00	REVENUES		7,056.89-	537,170.76-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	646,538.58	646,538.58-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			6,702,321.00-
242.00	EXPENDITURES	646,538.58		4,173,734.64
243.00	ENCUMBRANCES	8,351.72		25,735.62
244.00	RESERVE FOR ENCUMBRANCES		8,351.72-	25,735.62-
271.30	FUND BALANCE-UNRESERVED			4,244,520.62-
	TOTAL ASSETS	7,056.89	653,595.47-	6,773,106.98
	TOTAL LIABILITIES	1,301,428.88	654,890.30-	6,773,106.98-
	FUND TOTAL	1,308,485.77	1,308,485.77-	.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	109,884.57	91,371.90-	169,489.42
102.20	ADVANCES		48,000.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.20	CDAP ECON DEV LOAN RECEIV			9,698.97
132.21	CSBG ECON DEV LOAN RECEIV	48,000.00	11,249.28-	1,172,659.40
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		14,082.18-	2,789,425.05
132.25	FMHA/COUNTY REHAB LN RECV		5,298.45-	287,073.93
132.29	H.O.M.E. PROG LOANS (HUD)	7,470.50		465,516.50
141.00	PREPAID EXPENSES		10,737.82-	38,317.95
151.00	TERM INVESTMENTS			1,100,000.00
171.00	ESTIMATED REVENUES			307,000.00
172.00	REVENUES		13,909.84-	314,134.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	91,371.90	91,371.90-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		257,500.00-
241.00	APPROPRIATIONS			665,570.00-
242.00	EXPENDITURES	33,401.40	6,607.00-	222,772.04
271.12	FUND BAL-RESRVD-L/T RCVBL			2,693,826.43-
271.30	FUND BALANCE-UNRESERVED			2,630,922.42-
	TOTAL ASSETS	165,355.07	194,649.47-	6,025,046.81
	TOTAL LIABILITIES	127,273.30	97,978.90-	6,025,046.81-
	FUND TOTAL	292,628.37	292,628.37-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	396,844.99	308,909.28-	114,335.51
102.15	CASH RES-WKRS COMP CLAIMS	50,225.81	50,225.81-	20,000.00
102.20	ADVANCES	37,963.09	252,875.42-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,474,517.00
172.00	REVENUES		143,969.57-	613,354.85-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	270,686.91	270,686.91-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		116,000.00-	1,575,235.00-
242.00	EXPENDITURES	270,946.19		1,235,359.13
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	116,000.00		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	485,033.89	755,980.08-	995,497.66
	TOTAL LIABILITIES	657,633.10	386,686.91-	995,497.66-
	FUND TOTAL	1,142,666.99	1,142,666.99-	.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	12.25		3,757.47
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		12.25-	11,043.47-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	12.25	12.25-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	12.25	12.25-	.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	218.00	218.00-	232.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		218.00-	2,098.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	218.00	218.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	218.00		1,866.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	218.00	436.00-	2,134.00
	TOTAL LIABILITIES	436.00	218.00-	2,134.00-
	FUND TOTAL	654.00	654.00-	.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	31,266.77	1,204.64-	88,238.20
102.20	ADVANCES	1,000.00	25.00-	1,975.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			15,450.00
172.00	REVENUES		31,241.77-	39,302.28-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	204.64	204.64-	.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	204.64		11,439.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			37,771.98-
	TOTAL ASSETS	32,266.77	32,471.41-	66,360.92
	TOTAL LIABILITIES	409.28	204.64-	66,360.92-
	FUND TOTAL	32,676.05	32,676.05-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	17,167.72	1,110.00-	215,328.90
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			169,500.00
172.00	REVENUES		17,167.72-	165,127.63-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,110.00	1,110.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			371,513.00-
242.00	EXPENDITURES	1,110.00		171,585.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			169,773.79-
	TOTAL ASSETS	17,167.72	18,277.72-	369,701.27
	TOTAL LIABILITIES	2,220.00	1,110.00-	369,701.27-
	FUND TOTAL	19,387.72	19,387.72-	.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	39,019.56	7,026.70-	259,942.56
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES			158,000.00
172.00	REVENUES		39,019.56-	204,715.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,923.47	2,923.47-	.00
207.20	DUE TO PAYROLL FUND	4,103.23	4,103.23-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			234,551.00-
242.00	EXPENDITURES	7,026.70		179,084.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,761.15-
	TOTAL ASSETS	39,019.56	46,046.26-	563,227.26
	TOTAL LIABILITIES	14,053.40	7,026.70-	563,227.26-
	FUND TOTAL	53,072.96	53,072.96-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	10,422.39	106.95-	224,962.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			69,000.00
172.00	REVENUES		10,422.39-	67,514.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	106.95	106.95-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			83,590.00-
242.00	EXPENDITURES	106.95		18,460.63
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			386,368.72-
	TOTAL ASSETS	10,422.39	10,529.34-	451,498.09
	TOTAL LIABILITIES	213.90	106.95-	451,498.09-
	FUND TOTAL	10,636.29	10,636.29-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27,784.14	13,853.16-	179,471.23
102.20	ADVANCES	1,249.61	553.70-	800.41
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			800,000.00
171.00	ESTIMATED REVENUES			260,000.00
172.00	REVENUES		27,230.44-	280,596.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,603.55	12,603.55-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			363,700.00-
242.00	EXPENDITURES	12,603.55		103,808.59
243.00	ENCUMBRANCES	1,785.00		10,169.28
244.00	RESERVE FOR ENCUMBRANCES		1,785.00-	10,169.28-
271.30	FUND BALANCE-UNRESERVED			699,783.25-
	TOTAL ASSETS	29,033.75	41,637.30-	959,674.66
	TOTAL LIABILITIES	26,992.10	14,388.55-	959,674.66-
	FUND TOTAL	56,025.85	56,025.85-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	13,496.60	2,244.22-	63,383.43
102.20	ADVANCES	199.36	199.36-	.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		13,297.24-	27,807.37-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,028.36	2,028.36-	.00
207.20	DUE TO PAYROLL FUND	16.50	16.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,271.00-
242.00	EXPENDITURES	2,044.86		16,401.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			50,006.93-
	TOTAL ASSETS	13,695.96	15,740.82-	57,876.06
	TOTAL LIABILITIES	4,089.72	2,044.86-	57,876.06-
	FUND TOTAL	17,785.68	17,785.68-	.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	693,717.18	641,486.39-	200,188.58
102.16	CASH RES-FLEXBLE SPENDING	4,988.75	6,701.14-	13,287.61
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,417,400.00
172.00	REVENUES		650,180.35-	4,058,832.34-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	3,689.60	1,459.84-	1,459.84-
204.21	P/R W/H:OPTION HOSPRTL INS	1,507.82	1,507.82-	3,022.47-
204.22	P/R W/H:OPTION CANCER INS	3,428.56	3,328.20-	6,722.34-
204.23	P/R W/H:OPTION DENTAL INS	6,419.78	6,500.69-	12,875.21-
204.24	P/R W/H:OPT DISABILTY INS	7,300.69	6,899.55-	14,153.81-
204.25	P/R W/H:OPT TERM LIFE INS	2,693.64	2,665.74-	2,671.54-
204.26	P/R W/H:OPTION DENTAL HMO	5,317.55	5,372.54-	11,273.40-
204.27	P/R W/H:OPT UNVL LIFE INS	1,248.22	1,117.92-	2,354.11-
207.10	DUE TO ACCT PAYABLE FUND	641,435.07	641,435.07-	.00
207.50	DUE TO OTHER FUNDS	51.32	41.84-	21.35-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	2,285.32	12,415.92-	6,143.33-
208.66	SEC125 CHD CARE-EMPLOYEES	4,415.82	2,997.46-	8,515.54-
241.00	APPROPRIATIONS			6,425,400.00-
242.00	EXPENDITURES	605,611.15		4,051,575.28
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	698,705.93	1,298,367.88-	2,572,043.85
	TOTAL LIABILITIES	1,285,404.54	685,742.59-	2,572,043.85-
	FUND TOTAL	1,984,110.47	1,984,110.47-	.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	8,404.98	57.50-	28,951.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			20,000.00
172.00	REVENUES		8,404.98-	25,959.22-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	57.50	57.50-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	57.50		647.53
271.30	FUND BALANCE-UNRESERVED			3,639.42-
	TOTAL ASSETS	8,404.98	8,462.48-	22,991.89
	TOTAL LIABILITIES	115.00	57.50-	22,991.89-
	FUND TOTAL	8,519.98	8,519.98-	.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	48,339.37		60,378.03
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		48,339.37-	54,306.46-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			40,000.00
271.30	FUND BALANCE-UNRESERVED			147,071.57-
	TOTAL ASSETS	48,339.37	48,339.37-	147,071.57
	TOTAL LIABILITIES			147,071.57-
	FUND TOTAL	48,339.37	48,339.37-	.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	48.34		13,204.47
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		48.34-	7,162.65-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES			12,972.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,985.28
	TOTAL ASSETS	48.34	48.34-	6,041.82
	TOTAL LIABILITIES			6,041.82-
	FUND TOTAL	48.34	48.34-	.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	4.06		1,245.15
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			1,500.00
172.00	REVENUES		4.06-	41.57-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			2,703.58-
	TOTAL ASSETS	4.06	4.06-	2,703.58
	TOTAL LIABILITIES			2,703.58-
	FUND TOTAL	4.06	4.06-	.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	69.10		603.14
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		69.10-	603.14-
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	69.10	69.10-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	69.10	69.10-	.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	8,208.32	14,519.63-	246,339.11
102.20	ADVANCES	1,230.00	1,230.00-	.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		6,978.32-	96,209.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,289.63	13,289.63-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			104,923.00-
242.00	EXPENDITURES	13,289.63		94,609.29
243.00	ENCUMBRANCES	5,019.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,019.00	.00
271.30	FUND BALANCE-UNRESERVED			229,816.05-
	TOTAL ASSETS	9,438.32	22,727.95-	240,129.76
	TOTAL LIABILITIES	21,560.26	8,270.63-	240,129.76-
	FUND TOTAL	30,998.58	30,998.58-	.00

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FUND 659 ARRESTEE'S MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,482.62		66,964.95
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			23,050.00
172.00	REVENUES		2,466.69-	28,706.75-
172.10	EXPENDITURE REFUNDS	15.93	15.93-	.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		15.93-	1,263.66
271.30	FUND BALANCE-UNRESERVED			40,371.86-
	TOTAL ASSETS	2,498.55	2,482.62-	61,308.20
	TOTAL LIABILITIES		15.93-	61,308.20-
	FUND TOTAL	2,498.55	2,498.55-	.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	3,036.13	600.00-	42,069.39
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		3,036.13-	1,329,001.12-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			355,019.81-
242.40	AGENCY FUND DISBURSEMENTS	600.00		1,641,951.54
	TOTAL ASSETS	3,036.13	3,636.13-	1,286,931.73-
	TOTAL LIABILITIES	600.00		1,286,931.73
	FUND TOTAL	3,636.13	3,636.13-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,599.89	1,658.54-	92,220.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES			33,000.00
172.00	REVENUES		2,599.89-	32,352.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,069.74	1,069.74-	.00
207.20	DUE TO PAYROLL FUND	588.80	588.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,405.00-
242.00	EXPENDITURES	1,658.54		33,504.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			53,967.07-
	TOTAL ASSETS	2,599.89	4,258.43-	92,867.59
	TOTAL LIABILITIES	3,317.08	1,658.54-	92,867.59-
	FUND TOTAL	5,916.97	5,916.97-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,986.90	23,710.84-	364,492.72
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			178,000.00
172.00	REVENUES		17,986.90-	177,962.99-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,131.77	19,131.77-	.00
207.20	DUE TO PAYROLL FUND	4,579.07	4,579.07-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			395,792.00-
242.00	EXPENDITURES	23,710.84		166,997.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			460,735.03-
	TOTAL ASSETS	17,986.90	41,697.74-	689,529.73
	TOTAL LIABILITIES	47,421.68	23,710.84-	689,529.73-
	FUND TOTAL	65,408.58	65,408.58-	.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	6.24		1,912.91
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			550.00
172.00	REVENUES		6.24-	59.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			2,400.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			3.45-
	TOTAL ASSETS	6.24	6.24-	2,403.45
	TOTAL LIABILITIES			2,403.45-
	FUND TOTAL	6.24	6.24-	.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	16,789.71	3,135.00-	1,580.66
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		16,789.71-	37,179.45-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,135.00	3,135.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,912.00-
242.00	EXPENDITURES	3,135.00		36,209.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,107.46-
	TOTAL ASSETS	16,789.71	19,924.71-	5,810.21
	TOTAL LIABILITIES	6,270.00	3,135.00-	5,810.21-
	FUND TOTAL	23,059.71	23,059.71-	.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	234.94		72,072.55
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		234.94-	4,891.14-
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			6,167.61
271.30	FUND BALANCE-UNRESERVED			71,124.02-
	TOTAL ASSETS	234.94	234.94-	73,331.41
	TOTAL LIABILITIES			73,331.41-
	FUND TOTAL	234.94	234.94-	.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	73.22		22,463.79
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		73.22-	777.83-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			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	73.22	73.22-	21,685.96
	TOTAL LIABILITIES			21,685.96-
	FUND TOTAL	73.22	73.22-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,474.41	9,418.33-	1,260.69-
102.20	ADVANCES	123.00	123.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			218,327.00
172.00	REVENUES		3,109.06-	151,120.08-
172.10	EXPENDITURE REFUNDS	242.35	242.35-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,266.79	3,266.79-	.00
207.20	DUE TO PAYROLL FUND	6,028.54	6,028.54-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			226,381.00-
242.00	EXPENDITURES	9,295.33	242.35-	180,114.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			19,679.53-
	TOTAL ASSETS	3,839.76	12,892.74-	65,946.23
	TOTAL LIABILITIES	18,590.66	9,537.68-	65,946.23-
	FUND TOTAL	22,430.42	22,430.42-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	9.04		2,803.72
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		9.04-	17,734.15-
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	9.04	9.04-	836.43-
	TOTAL LIABILITIES			836.43
	FUND TOTAL	9.04	9.04-	.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	11,931.00	5,667.59-	70.70
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			114,790.00
172.00	REVENUES		11,931.00-	75,683.72-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	5,667.59	5,667.59-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			114,790.00-
242.00	EXPENDITURES	5,667.59		75,648.20
271.30	FUND BALANCE-UNRESERVED			35.18-
	TOTAL ASSETS	11,931.00	17,598.59-	39,176.98
	TOTAL LIABILITIES	11,335.18	5,667.59-	39,176.98-
	FUND TOTAL	23,266.18	23,266.18-	.00

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FUND 686 SHERIFF EQUIP GRANT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH		.00
102.20	ADVANCES		.00
131.10	DUE FROM OTHER FUNDS		.00
171.00	ESTIMATED REVENUES		100.00
172.00	REVENUES		1,088.72-
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
241.00	APPROPRIATIONS		1,847.00-
242.00	EXPENDITURES		1,846.33
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		989.39
	TOTAL ASSETS		988.72-
	TOTAL LIABILITIES		988.72
	FUND TOTAL		.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,617.66	10,452.63-	3,165.80
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		9,617.66-	102,205.16-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			207.93-
242.40	AGENCY FUND DISBURSEMENTS	10,452.63		99,247.29
	TOTAL ASSETS	9,617.66	20,070.29-	99,039.36-
	TOTAL LIABILITIES	10,452.63		99,039.36
	FUND TOTAL	20,070.29	20,070.29-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
LIABILITIES AND OTHER CREDITS				
251.10	OBLIG UNDER CAPITAL LEASE			.00
251.20	ACCR COMPENSATED ABSENCES			.00
251.30	ESTIMATED CLAIMS PAYABLE			.00
251.40	GEN OBLIGATION BONDS PAY			.00
251.50	INTERGOVTL LOANS PAYABLE			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	46,740.27	35,910.11-	102,543.06
102.20	ADVANCES	20.00	338.32-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			540,680.00
172.00	REVENUES		46,401.95-	421,776.15-
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	20,059.70	20,059.70-	.00
207.20	DUE TO PAYROLL FUND	15,830.41	15,830.41-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			591,228.00-
242.00	EXPENDITURES	35,890.11		395,163.55
243.00	ENCUMBRANCES			125.00
244.00	RESERVE FOR ENCUMBRANCES			125.00-
271.30	FUND BALANCE-UNRESERVED			25,382.46-
	TOTAL ASSETS	46,760.27	82,650.38-	221,446.91
	TOTAL LIABILITIES	71,780.22	35,890.11-	221,446.91-
	FUND TOTAL	118,540.49	118,540.49-	.00