

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/07

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	772,824.63	19,231.22-	753,593.41
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES	35,000.00		35,000.00
172.00	REVENUES			.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	15,628.74	15,628.74-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		825,254.00-	825,254.00-
242.00	EXPENDITURES	6,855.94		6,855.94
243.00	ENCUMBRANCES	16,088.00		16,088.00
244.00	RESERVE FOR ENCUMBRANCES		16,088.00-	16,088.00-
271.30	FUND BALANCE-UNRESERVED	790,254.00	769,222.15-	21,031.85
	TOTAL ASSETS	807,824.63	19,231.22-	788,593.41
	TOTAL LIABILITIES	837,599.48	1,626,192.89-	788,593.41-
	FUND TOTAL	1,645,424.11	1,645,424.11-	.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	998,490.81	990,900.46-	7,590.35
102.20	ADVANCES	990,875.00		990,875.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	1,014,813.00		1,014,813.00
172.00	REVENUES		990,875.00-	990,875.00-
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		1,015,813.00-	1,015,813.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,000.00	7,590.35-	6,590.35-
	TOTAL ASSETS	3,004,178.81	1,981,775.46-	1,022,403.35
	TOTAL LIABILITIES	1,000.00	1,023,403.35-	1,022,403.35-
	FUND TOTAL	3,005,178.81	3,005,178.81-	.00

CHAMPAIGN COUNTY

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FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	448,029.45	371,007.66-	77,021.79
102.20	ADVANCES	370,835.63		370,835.63
115.10	INTEREST RECEIVABLE		3,977.39-	3,977.39-
131.01	DUE FROM COLLECTOR FUND		585.68-	585.68-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	1,404,000.00	189,000.00-	1,215,000.00
171.00	ESTIMATED REVENUES	1,638,159.00		1,638,159.00
172.00	REVENUES		725.60-	725.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	182,754.38	182,754.38-	.00
207.10	DUE TO ACCT PAYABLE FUND	182,754.38	182,754.38-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,586,915.00-	1,586,915.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,708,812.75-	1,708,812.75-
	TOTAL ASSETS	3,861,024.08	565,296.33-	3,295,727.75
	TOTAL LIABILITIES	365,508.76	3,661,236.51-	3,295,727.75-
	FUND TOTAL	4,226,532.84	4,226,532.84-	.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	1,548,098.54	851,652.64
102.10	PETTY CASH / CASH ON HAND	250.00	250.00
102.20	ADVANCES	9,415.09	6,778.96
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	12,908,598.00	12,908,598.00
172.00	REVENUES	357,367.30-	357,367.30-
172.10	EXPENDITURE REFUNDS		.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	509,919.94	597.00
207.20	DUE TO PAYROLL FUND	177,707.87	.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	97,016.57-	97,016.57-
220.13	CSBG EC DEV ADMIN ESCROW	210,472.21-	210,472.21-
241.00	APPROPRIATIONS	12,694,283.00-	12,694,283.00-
242.00	EXPENDITURES	180,597.49	180,000.49
243.00	ENCUMBRANCES	8,605.73	8,605.73
244.00	RESERVE FOR ENCUMBRANCES	8,605.73-	8,605.73-
271.30	FUND BALANCE-UNRESERVED	96,024.22	198,290.78-
	TOTAL ASSETS	14,466,361.63	12,513,031.75
	TOTAL LIABILITIES	1,479,288.57	12,513,031.75-
	FUND TOTAL	15,945,650.20	.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	335,908.39	488,787.40-	152,879.01-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		320.24-	320.24-
131.10	DUE FROM OTHER FUNDS		652.08-	652.08-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	989,740.00		989,740.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	487,698.13	487,698.13-	.00
207.50	DUE TO OTHER FUNDS	487,698.13		487,698.13
241.00	APPROPRIATIONS		989,629.00-	989,629.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		333,957.80-	333,957.80-
	TOTAL ASSETS	1,325,648.39	489,759.72-	835,888.67
	TOTAL LIABILITIES	975,396.26	1,811,284.93-	835,888.67-
	FUND TOTAL	2,301,044.65	2,301,044.65-	.00

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FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	88.30	88.30-	.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			.00
172.00	REVENUES			.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
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	88.30	88.30-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	88.30	88.30-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,166,822.71	5,090,695.90-	2,076,126.81
102.10	PETTY CASH / CASH ON HAND	3,725.00		3,725.00
102.20	ADVANCES	534,123.58	202,367.24-	331,756.34
102.30	PAYROLL ADVANCES	125.00		125.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		4,762.35-	4,762.35-
115.20	OTHER REVENUE RECEIVABLE	251.81	34,493.77-	34,241.96-
131.01	DUE FROM COLLECTOR FUND		2,584.58-	2,584.58-
131.02	DUE FROM CIRCUIT CLK FUND	1,240.00	396,564.63-	395,324.63-
131.03	DUE FROM COUNTY CLK FUND		12,397.07-	12,397.07-
131.10	DUE FROM OTHER FUNDS	1,237.56-	1,123,968.10-	1,125,205.66-
131.81	DUE FROM NURSING HOME 081	741,014.98		741,014.98
132.00	DUE FROM OTHER GOV UNITS		1,404,552.08-	1,404,552.08-
142.00	STORES INVENTORY	29,249.95	237.86-	29,012.09
151.00	TERM INVESTMENTS	1,175,000.00	225,000.00-	950,000.00
153.45	JAIL RESIDENT TRUST ACCT	8,295.83		8,295.83
171.00	ESTIMATED REVENUES	33,659,962.00		33,659,962.00
172.00	REVENUES		2,077,591.31-	2,077,591.31-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	843,569.40	70,725.20-	772,844.20
204.00	SALARIES & WAGES PAYABLE	874,361.13	125.00-	874,236.13
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	22,034.00	39,571.00-	17,537.00-
207.10	DUE TO ACCT PAYABLE FUND	1,584,808.30	1,584,808.30-	.00
207.14	DUE TO RECRD AUT INTERNET	5,823.32	11,673.83-	5,850.51-
207.20	DUE TO PAYROLL FUND	1,671,162.64	1,671,162.64-	.00
207.50	DUE TO OTHER FUNDS	199,609.10		199,609.10
207.62	DUE TO REC AUTOMATION FND	11,065.50	19,744.00-	8,678.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		8,295.83-	8,295.83-
220.40	RECORDER ESCROW		13,161.26-	13,161.26-
241.00	APPROPRIATIONS		33,661,589.00-	33,661,589.00-
242.00	EXPENDITURES	1,338,417.19	195.00-	1,338,222.19
243.00	ENCUMBRANCES	87,604.00		87,604.00
244.00	RESERVE FOR ENCUMBRANCES		87,604.00-	87,604.00-
271.11	FUND BAL-RESRVD-DEBT SERV		79,130.18-	79,130.18-
271.30	FUND BALANCE-UNRESERVED	1,627.00	2,135,654.75-	2,134,027.75-
	TOTAL ASSETS	43,318,573.30	10,575,214.89-	32,743,358.41
	TOTAL LIABILITIES	6,640,081.58	39,383,439.99-	32,743,358.41-
	FUND TOTAL	49,958,654.88	49,958,654.88-	.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 *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,818,351.28	1,564,658.92-	253,692.36
102.10	PETTY CASH / CASH ON HAND	500.00		500.00
102.20	ADVANCES	217,020.86	1,092.50-	215,928.36
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	3,737.00	651,575.51-	647,838.51-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		112.62-	112.62-
131.01	DUE FROM COLLECTOR FUND		311.67-	311.67-
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	961,752.66	647,512.79-	314,239.87
132.31	DUE FRM IL DP AGING-DAYCR	24,381.09	11,105.61-	13,275.48
132.32	DUE FRM US TREAS-MEDICARE	209,541.70	178,724.06-	30,817.64
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	10,613.62		10,613.62
171.00	ESTIMATED REVENUES	15,796,618.00		15,796,618.00
172.00	REVENUES		1,110.00-	1,110.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	263,280.21	1,678.01-	261,602.20
204.00	SALARIES & WAGES PAYABLE	265,268.91		265,268.91
207.00	NUR HM PATIENT TRUST FUND		10,613.62-	10,613.62-
207.10	DUE TO ACCT PAYABLE FUND	837,385.14	837,420.24-	35.10-
207.20	DUE TO PAYROLL FUND	509,091.50	509,091.50-	.00
207.30	DUE TO GENERAL CORP FUND		741,014.98-	741,014.98-
207.50	DUE TO OTHER FUNDS	548,649.15		548,649.15
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		15,762,828.00-	15,762,828.00-
242.00	EXPENDITURES	266,228.42		266,228.42
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
251.10	OBLIG UNDER CAPITAL LEASE	683.01	9,552.76-	8,869.75-
272.30	RETAIN EARNING-UNRESERVED	2,928,418.44	33,790.00-	2,894,628.44
273.00	CONTRIBUTED CAPITAL		3,699,298.95-	3,699,298.95-
	TOTAL ASSETS	19,042,516.21	3,056,232.93-	15,986,283.28
	TOTAL LIABILITIES	5,619,004.78	21,605,288.06-	15,986,283.28-
	FUND TOTAL	24,661,520.99	24,661,520.99-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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	874,030.29	295,432.69-	578,597.60
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1.38-	1.38-
131.01	DUE FROM COLLECTOR FUND		606.23-	606.23-
131.10	DUE FROM OTHER FUNDS		4,006.43-	4,006.43-
132.00	DUE FROM OTHER GOV UNITS		3,391.70-	3,391.70-
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	2,464,793.00		2,464,793.00
172.00	REVENUES			.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	201,273.79	201,273.79-	.00
207.20	DUE TO PAYROLL FUND	91,245.19	91,245.19-	.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		2,469,267.00-	2,469,267.00-
242.00	EXPENDITURES	56,821.18		56,821.18
243.00	ENCUMBRANCES	38,247.41		38,247.41
244.00	RESERVE FOR ENCUMBRANCES		38,247.41-	38,247.41-
271.30	FUND BALANCE-UNRESERVED	4,474.00	863,110.84-	858,636.84-
	TOTAL ASSETS	3,338,823.29	303,438.43-	3,035,384.86
	TOTAL LIABILITIES	627,759.37	3,663,144.23-	3,035,384.86-
	FUND TOTAL	3,966,582.66	3,966,582.66-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	528,944.49	82,157.82-	446,786.67
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		308.25-	308.25-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,500,000.00		1,500,000.00
171.00	ESTIMATED REVENUES	969,338.00		969,338.00
172.00	REVENUES			.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	80,147.77	80,147.77-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		1,363,000.00-	1,363,000.00-
242.00	EXPENDITURES	7,400.95		7,400.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	393,662.00	2,026,626.19-	1,632,964.19-
	TOTAL ASSETS	2,998,282.49	82,466.07-	2,915,816.42
	TOTAL LIABILITIES	553,957.54	3,469,773.96-	2,915,816.42-
	FUND TOTAL	3,552,240.03	3,552,240.03-	.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	3,433,355.22	1,764,363.54-	1,668,991.68
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	8,036,000.00	1,000,000.00-	7,036,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES	3,105,655.00		3,105,655.00
172.00	REVENUES		2,963.01-	2,963.01-
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	247,430.30	247,430.30-	.00
207.20	DUE TO PAYROLL FUND	9,278.59	9,278.59-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		3,906,781.00-	3,906,781.00-
242.00	EXPENDITURES	5,535.56		5,535.56
243.00	ENCUMBRANCES	4,800.00		4,800.00
244.00	RESERVE FOR ENCUMBRANCES		4,800.00-	4,800.00-
271.30	FUND BALANCE-UNRESERVED	801,126.00	8,746,807.87-	7,945,681.87-
	TOTAL ASSETS	14,575,010.22	2,979,256.24-	11,595,753.98
	TOTAL LIABILITIES	1,319,343.78	12,915,097.76-	11,595,753.98-
	FUND TOTAL	15,894,354.00	15,894,354.00-	.00

CHAMPAIGN COUNTY

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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	490,800.35	159,967.19-	330,833.16
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		670,000.00
172.00	REVENUES			.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	159,071.67	159,071.67-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	72,214.41		72,214.41
271.30	FUND BALANCE-UNRESERVED		987,674.48-	987,674.48-
	TOTAL ASSETS	1,160,800.35	332,197.54-	828,602.81
	TOTAL LIABILITIES	318,143.34	1,146,746.15-	828,602.81-
	FUND TOTAL	1,478,943.69	1,478,943.69-	.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	121,812.97	14,704.61-	107,108.36
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		50,000.00
172.00	REVENUES		50.42-	50.42-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	14,272.74		14,272.74
207.10	DUE TO ACCT PAYABLE FUND	14,272.74	14,272.74-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		170,624.73-	170,624.73-
	TOTAL ASSETS	171,812.97	15,460.98-	156,351.99
	TOTAL LIABILITIES	28,545.48	184,897.47-	156,351.99-
	FUND TOTAL	200,358.45	200,358.45-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,998,173.17	1,202,401.35-	795,771.82
102.20	ADVANCES	361,224.25	136,989.07-	224,235.18
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		4,290.45-	4,290.45-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		841.70-	841.70-
131.10	DUE FROM OTHER FUNDS		354,789.36-	354,789.36-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,062,000.00	362,000.00-	700,000.00
171.00	ESTIMATED REVENUES	3,623,748.00		3,623,748.00
172.00	REVENUES		2,398.26-	2,398.26-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	136,989.07		136,989.07
204.10	P/R W/H:EMP'EE IMRF/FICA		136,989.78-	136,989.78-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	136,989.07	136,989.07-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		3,618,128.00-	3,618,128.00-
242.00	EXPENDITURES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		70,626.00-	70,626.00-
271.30	FUND BALANCE-UNRESERVED		1,291,966.52-	1,291,966.52-
	TOTAL ASSETS	7,045,145.42	2,063,710.19-	4,981,435.23
	TOTAL LIABILITIES	273,978.14	5,255,413.37-	4,981,435.23-
	FUND TOTAL	7,319,123.56	7,319,123.56-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	407,964.27	148,195.14-	259,769.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		1,107.53-	1,107.53-
115.20	OTHER REVENUE RECEIVABLE		4,813.03-	4,813.03-
131.01	DUE FROM COLLECTOR FUND		288.56-	288.56-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		425.00-	425.00-
151.00	TERM INVESTMENTS	250,000.00		250,000.00
171.00	ESTIMATED REVENUES	1,335,861.00		1,335,861.00
172.00	REVENUES		70,213.87-	70,213.87-
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	146,917.90	146,917.90-	.00
207.20	DUE TO PAYROLL FUND	229.09	229.09-	.00
207.50	DUE TO OTHER FUNDS	86.29		86.29
241.00	APPROPRIATIONS		1,349,522.00-	1,349,522.00-
242.00	EXPENDITURES	21,840.80		21,840.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	13,661.00	580,068.13-	566,407.13-
	TOTAL ASSETS	1,993,825.27	225,043.13-	1,768,782.14
	TOTAL LIABILITIES	307,954.98	2,076,737.12-	1,768,782.14-
	FUND TOTAL	2,301,780.25	2,301,780.25-	.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	460,671.39	234,478.21-	226,193.18
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		2,963.01-	2,963.01-
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,118.27-	1,118.27-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,250,000.00	250,000.00-	1,000,000.00
171.00	ESTIMATED REVENUES	3,500,548.00		3,500,548.00
172.00	REVENUES		20,385.92-	20,385.92-
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	210,156.10	210,156.10-	.00
207.20	DUE TO PAYROLL FUND	23,815.00	23,815.00-	.00
207.50	DUE TO OTHER FUNDS	11,552.51		11,552.51
241.00	APPROPRIATIONS		3,500,548.00-	3,500,548.00-
242.00	EXPENDITURES	203,617.95		203,617.95
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,435,697.08-	1,435,697.08-
	TOTAL ASSETS	5,211,219.39	508,945.41-	4,702,273.98
	TOTAL LIABILITIES	467,942.20	5,170,216.18-	4,702,273.98-
	FUND TOTAL	5,679,161.59	5,679,161.59-	.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	133,017.90	65,785.52-	67,232.38
102.10	PETTY CASH / CASH ON HAND	50.00		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	474,106.00		474,106.00
172.00	REVENUES	20.00	30,117.41-	30,097.41-
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	45,492.16	45,492.16-	.00
207.20	DUE TO PAYROLL FUND	20,034.07	20,034.07-	.00
207.50	DUE TO OTHER FUNDS	31,235.21		31,235.21
241.00	APPROPRIATIONS		525,412.00-	525,412.00-
242.00	EXPENDITURES	15,690.69		15,690.69
243.00	ENCUMBRANCES	1,026.00		1,026.00
244.00	RESERVE FOR ENCUMBRANCES		1,026.00-	1,026.00-
271.30	FUND BALANCE-UNRESERVED	51,306.00	76,049.52-	24,743.52-
	TOTAL ASSETS	607,193.90	122,564.61-	484,629.29
	TOTAL LIABILITIES	183,384.46	668,013.75-	484,629.29-
	FUND TOTAL	790,578.36	790,578.36-	.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	138,061.21	4,707.95-	133,353.26
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		66,225.00
172.00	REVENUES			.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	3,417.31	3,417.31-	.00
207.20	DUE TO PAYROLL FUND	851.20	851.20-	.00
207.50	DUE TO OTHER FUNDS	184.69		184.69
241.00	APPROPRIATIONS		67,662.00-	67,662.00-
242.00	EXPENDITURES	473.48		473.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,437.00	131,431.77-	129,994.77-
	TOTAL ASSETS	204,286.21	10,897.95-	193,388.26
	TOTAL LIABILITIES	9,974.02	203,362.28-	193,388.26-
	FUND TOTAL	214,260.23	214,260.23-	.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	2,768,765.98	2,768,847.42-	81.44-
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	81.44
	TOTAL ASSETS	2,768,765.98	2,768,847.42-	81.44-
	TOTAL LIABILITIES		81.44	81.44
	FUND TOTAL	2,768,765.98	2,768,765.98-	.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	535,208.14	16,712.41-	518,495.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		519,081.18-	519,081.18-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	4,572.40		4,572.40
208.00	DUE TO OTHER GOV UNITS		15,541.51-	15,541.51-
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	11,554.56		11,554.56
	TOTAL ASSETS	535,208.14	535,793.59-	585.45-
	TOTAL LIABILITIES	16,126.96	15,541.51-	585.45
	FUND TOTAL	551,335.10	551,335.10-	.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	31,868.15	1,413.66-	30,454.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,307.10		1,307.10
208.50	DUE TO OTHERS (NON-GOVT)		31,761.59-	31,761.59-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	31,868.15	1,413.66-	30,454.49
	TOTAL LIABILITIES	1,307.10	31,761.59-	30,454.49-
	FUND TOTAL	33,175.25	33,175.25-	.00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	9,780,276.46	9,780,870.68-	594.22-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	9,779,714.56	9,780,276.46-	561.90-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,156.12	1,156.12
TOTAL ASSETS 19,559,991.02 19,561,147.14- 1,156.12-				
TOTAL LIABILITIES 1,156.12 1,156.12				
FUND TOTAL 19,559,991.02 19,559,991.02- .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	309,506.73	1,089.74-	308,416.99
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2.57-	2.57-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	6,419.00		6,419.00
172.00	REVENUES			.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		314,833.42-	314,833.42-
	TOTAL ASSETS	315,925.73	1,092.31-	314,833.42
	TOTAL LIABILITIES		314,833.42-	314,833.42-
	FUND TOTAL	315,925.73	315,925.73-	.00

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FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,155,893.24	619,117.80-	536,775.44
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	5,987.92	566.00-	5,421.92
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		765.41-	765.41-
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	7,664,915.00		7,664,915.00
172.00	REVENUES		126,387.77-	126,387.77-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	168,440.54	2,622.72-	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	386,531.09	386,531.09-	.00
207.20	DUE TO PAYROLL FUND	226,313.12	226,313.12-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	171,493.16	255.29-	171,237.87
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		7,582,528.00-	7,582,528.00-
242.00	EXPENDITURES	162,202.58		162,202.58
243.00	ENCUMBRANCES	2,937.00		2,937.00
244.00	RESERVE FOR ENCUMBRANCES		2,937.00-	2,937.00-
271.30	FUND BALANCE-UNRESERVED		797,807.21-	797,807.21-
	TOTAL ASSETS	8,826,796.16	1,056,682.44-	7,770,113.72
	TOTAL LIABILITIES	1,228,880.71	8,998,994.43-	7,770,113.72-
	FUND TOTAL	10,055,676.87	10,055,676.87-	.00

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FUND 105 CAPITAL EQP REPLACMNT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	1,089,351.00	16,216.12-	1,073,134.88
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	443,921.00		443,921.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,579.52	13,579.52-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		589,538.00-	589,538.00-
242.00	EXPENDITURES	13,579.52		13,579.52
243.00	ENCUMBRANCES	37,953.44		37,953.44
244.00	RESERVE FOR ENCUMBRANCES		37,953.44-	37,953.44-
271.30	FUND BALANCE-UNRESERVED	145,617.00	1,086,714.40-	941,097.40-
	TOTAL ASSETS	1,533,272.00	16,216.12-	1,517,055.88
	TOTAL LIABILITIES	210,729.48	1,727,785.36-	1,517,055.88-
	FUND TOTAL	1,744,001.48	1,744,001.48-	.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	4,009,652.53	3,680,874.82-	328,777.71
102.20	ADVANCES	1,113,779.39		1,113,779.39
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	6,335,000.00	3,205,000.00-	3,130,000.00
171.00	ESTIMATED REVENUES	4,831,155.00		4,831,155.00
172.00	REVENUES		9,385.03-	9,385.03-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,986,235.04	1,986,235.04-	.00
207.50	DUE TO OTHER FUNDS	858,900.00		858,900.00
208.50	DUE TO OTHERS (NON-GOVT)		21,657.40-	21,657.40-
241.00	APPROPRIATIONS		4,570,073.00-	4,570,073.00-
242.00	EXPENDITURES	1,127,335.04		1,127,335.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		1,195,898.46-	1,195,898.46-
271.30	FUND BALANCE-UNRESERVED		5,129,441.93-	5,129,441.93-
	TOTAL ASSETS	16,289,586.92	7,358,751.17-	8,930,835.75
	TOTAL LIABILITIES	3,972,470.08	12,903,305.83-	8,930,835.75-
	FUND TOTAL	20,262,057.00	20,262,057.00-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	585,009.02	548,010.51-	36,998.51
115.10	INTEREST RECEIVABLE		6,353.54-	6,353.54-
131.10	DUE FROM OTHER FUNDS		22,034.00-	22,034.00-
151.00	TERM INVESTMENTS	950,000.00	450,000.00-	500,000.00
171.00	ESTIMATED REVENUES	317,000.00		317,000.00
172.00	REVENUES		453.82-	453.82-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,613.79	47,613.79-	.00
207.50	DUE TO OTHER FUNDS	29,760.04		29,760.04
241.00	APPROPRIATIONS		564,774.00-	564,774.00-
242.00	EXPENDITURES	17,853.75		17,853.75
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	247,774.00	555,770.94-	307,996.94-
	TOTAL ASSETS	1,852,009.02	1,026,851.87-	825,157.15
	TOTAL LIABILITIES	343,001.58	1,168,158.73-	825,157.15-
	FUND TOTAL	2,195,010.60	2,195,010.60-	.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	405,507.97	260,148.48-	145,359.49
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		2,963.01-	2,963.01-
131.01	DUE FROM COLLECTOR FUND		1,095.15-	1,095.15-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	1,400,000.00	250,000.00-	1,150,000.00
171.00	ESTIMATED REVENUES	3,177,930.00		3,177,930.00
172.00	REVENUES		246.92-	246.92-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	355.00		355.00
207.10	DUE TO ACCT PAYABLE FUND	259,679.00	259,679.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		3,136,912.00-	3,136,912.00-
242.00	EXPENDITURES	259,324.00		259,324.00
271.30	FUND BALANCE-UNRESERVED		1,591,751.41-	1,591,751.41-
	TOTAL ASSETS	4,983,437.97	514,453.56-	4,468,984.41
	TOTAL LIABILITIES	519,358.00	4,988,342.41-	4,468,984.41-
	FUND TOTAL	5,502,795.97	5,502,795.97-	.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	113,635.66	16,390.52-	97,245.14
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	214,529.00		214,529.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	15,991.00	15,991.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		214,529.00-	214,529.00-
242.00	EXPENDITURES	15,991.00		15,991.00
271.30	FUND BALANCE-UNRESERVED		113,236.14-	113,236.14-
	TOTAL ASSETS	328,164.66	16,390.52-	311,774.14
	TOTAL LIABILITIES	31,982.00	343,756.14-	311,774.14-
	FUND TOTAL	360,146.66	360,146.66-	.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	1,921,200.56	1,477,736.72-	443,463.84
102.20	ADVANCES	738,096.70	738,096.70-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		514.61-	514.61-
131.10	DUE FROM OTHER FUNDS		229,156.37-	229,156.37-
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	2,402,070.00		2,402,070.00
172.00	REVENUES		1,022.68-	1,022.68-
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	466,093.39	465,725.46-	367.93
204.13	P/R W/H:STATE INCOME TAX	70,312.52	70,312.52-	.00
207.10	DUE TO ACCT PAYABLE FUND	738,096.70	738,096.70-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
241.00	APPROPRIATIONS		2,402,070.00-	2,402,070.00-
242.00	EXPENDITURES	97,712.79		97,712.79
271.30	FUND BALANCE-UNRESERVED		414,828.90-	414,828.90-
	TOTAL ASSETS	5,061,367.26	2,446,527.08-	2,614,840.18
	TOTAL LIABILITIES	1,476,193.40	4,091,033.58-	2,614,840.18-
	FUND TOTAL	6,537,560.66	6,537,560.66-	.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	1,652,100.72	162,002.81-	1,490,097.91
102.20	ADVANCES	72,468.25		72,468.25
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		6,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES	125,000.00		125,000.00
172.00	REVENUES		3,845.60-	3,845.60-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	154,558.62	72,468.25-	82,090.37
207.10	DUE TO ACCT PAYABLE FUND	154,558.62	154,558.62-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		4,644,067.00-	4,644,067.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,519,067.00	7,640,710.93-	3,121,643.93-
	TOTAL ASSETS	7,849,568.97	165,948.41-	7,683,620.56
	TOTAL LIABILITIES	4,828,184.24	12,511,804.80-	7,683,620.56-
	FUND TOTAL	12,677,753.21	12,677,753.21-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,527,068.68	437,368.25-	1,089,700.43
102.20	ADVANCES	21,422.00		21,422.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	7,000.00		7,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	430,948.58	21,422.00-	409,526.58
207.10	DUE TO ACCT PAYABLE FUND	431,098.58	431,098.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,464,181.00-	1,464,181.00-
242.00	EXPENDITURES	150.00		150.00
243.00	ENCUMBRANCES	36,031.11		36,031.11
244.00	RESERVE FOR ENCUMBRANCES		36,031.11-	36,031.11-
271.30	FUND BALANCE-UNRESERVED	1,457,181.00	1,520,799.01-	63,618.01-
	TOTAL ASSETS	1,555,490.68	437,368.25-	1,118,122.43
	TOTAL LIABILITIES	2,355,409.27	3,473,531.70-	1,118,122.43-
	FUND TOTAL	3,910,899.95	3,910,899.95-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,253.42	11.75-	5,241.67
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	48,175.00		48,175.00
172.00	REVENUES			.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-	5,241.67-
241.00	APPROPRIATIONS		48,175.00-	48,175.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS	53,428.42	11.75-	53,416.67
	TOTAL LIABILITIES		53,416.67-	53,416.67-
	FUND TOTAL	53,428.42	53,428.42-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	56,868.93	173,311.43-	116,442.50-
102.20	ADVANCES	160,000.00		160,000.00
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		9,698.97
132.21	CSBG ECON DEV LOAN RECEIV	1,174,283.67	7,044.43-	1,167,239.24
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	2,784,537.22	8,172.84-	2,776,364.38
132.25	FMHA/COUNTY REHAB LN RECV	286,877.65	342.57-	286,535.08
132.29	H.O.M.E. PROG LOANS (HUD)	465,516.50		465,516.50
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS	1,100,000.00		1,100,000.00
171.00	ESTIMATED REVENUES	1,434,500.00		1,434,500.00
172.00	REVENUES		3,757.43-	3,757.43-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,911.47	12,911.47-	.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-	255,000.00-
241.00	APPROPRIATIONS		896,200.00-	896,200.00-
242.00	EXPENDITURES			.00
271.12	FUND BAL-RESRVD-L/T RCVBL		2,693,826.43-	2,693,826.43-
271.30	FUND BALANCE-UNRESERVED		3,427,029.93-	3,427,029.93-
	TOTAL ASSETS	7,472,282.94	213,138.05-	7,259,144.89
	TOTAL LIABILITIES	25,822.94	7,284,967.83-	7,259,144.89-
	FUND TOTAL	7,498,105.88	7,498,105.88-	.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	873,535.82	205,610.28-	667,925.54
102.15	CASH RES-WKRS COMP CLAIMS	81,256.93	36,926.79-	44,330.14
102.20	ADVANCES	26,131.99	26,131.99-	.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	1,368,344.00		1,368,344.00
172.00	REVENUES			.00
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	7,632.00	4,330.14-	3,301.86
207.10	DUE TO ACCT PAYABLE FUND	179,179.16	179,179.16-	.00
207.50	DUE TO OTHER FUNDS	27,851.33		27,851.33
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		1,613,551.00-	1,613,551.00-
242.00	EXPENDITURES	123,695.83		123,695.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM		1,404,185.00-	1,404,185.00-
272.12	RET EARN-RESRVD-LIA CLAIM		426,980.00-	426,980.00-
272.30	RETAIN EARNING-UNRESERVED	245,207.00		245,207.00
272.31	RET EARN-UNRESRVD-WK COMP	1,001,397.92		1,001,397.92
272.32	RET EARN-UNRESRVD-LIABLT	736,871.82		736,871.82
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	2,349,268.74	1,042,878.50-	1,306,390.24
	TOTAL LIABILITIES	2,321,835.06	3,628,225.30-	1,306,390.24-
	FUND TOTAL	4,671,103.80	4,671,103.80-	.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	11,451.71	18,758.94-	7,307.23-
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		385,000.00
171.00	ESTIMATED REVENUES	12,000.00		12,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,737.71	18,737.71-	.00
207.50	DUE TO OTHER FUNDS	18,737.71		18,737.71
241.00	APPROPRIATIONS		12,000.00-	12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		396,430.48-	396,430.48-
	TOTAL ASSETS	408,451.71	18,758.94-	389,692.77
	TOTAL LIABILITIES	37,475.42	427,168.19-	389,692.77-
	FUND TOTAL	445,927.13	445,927.13-	.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	438.00	206.00-	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		4,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	206.00		206.00
207.10	DUE TO ACCT PAYABLE FUND	206.00	206.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		4,000.00-	4,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		232.00-	232.00-
	TOTAL ASSETS	4,438.00	412.00-	4,026.00
	TOTAL LIABILITIES	412.00	4,438.00-	4,026.00-
	FUND TOTAL	4,850.00	4,850.00-	.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	89,602.92	2,253.56-	87,349.36
102.20	ADVANCES	1,612.37		1,612.37
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	26,000.00		26,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	956.29	612.37-	343.92
207.10	DUE TO ACCT PAYABLE FUND	956.29	956.29-	.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-	2,528.69-
241.00	APPROPRIATIONS		35,769.00-	35,769.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	6,214.00		6,214.00
244.00	RESERVE FOR ENCUMBRANCES		6,214.00-	6,214.00-
271.30	FUND BALANCE-UNRESERVED	9,769.00	86,776.96-	77,007.96-
	TOTAL ASSETS	117,215.29	2,253.56-	114,961.73
	TOTAL LIABILITIES	17,895.58	132,857.31-	114,961.73-
	FUND TOTAL	135,110.87	135,110.87-	.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	244,555.62	58,643.89-	185,911.73
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		150,000.00
171.00	ESTIMATED REVENUES	200,000.00		200,000.00
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	57,886.37	57,886.37-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	53,388.37		53,388.37
241.00	APPROPRIATIONS		199,353.00-	199,353.00-
242.00	EXPENDITURES	4,498.00		4,498.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		381,159.64-	381,159.64-
	TOTAL ASSETS	594,555.62	71,929.35-	522,626.27
	TOTAL LIABILITIES	115,772.74	638,399.01-	522,626.27-
	FUND TOTAL	710,328.36	710,328.36-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	291,960.74	25,348.06-	266,612.68
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		4,839.59-	4,839.59-
131.10	DUE FROM OTHER FUNDS		16,888.82-	16,888.82-
151.00	TERM INVESTMENTS	350,000.00		350,000.00
171.00	ESTIMATED REVENUES	208,000.00		208,000.00
172.00	REVENUES		345.68-	345.68-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,945.65		2,945.65
204.00	SALARIES & WAGES PAYABLE	2,029.59		2,029.59
207.10	DUE TO ACCT PAYABLE FUND	19,989.79	19,989.79-	.00
207.20	DUE TO PAYROLL FUND	4,476.18	4,476.18-	.00
207.50	DUE TO OTHER FUNDS	1,385.17		1,385.17
241.00	APPROPRIATIONS		261,021.00-	261,021.00-
242.00	EXPENDITURES	18,105.56		18,105.56
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	53,021.00	619,004.56-	565,983.56-
	TOTAL ASSETS	849,960.74	47,422.15-	802,538.59
	TOTAL LIABILITIES	101,952.94	904,491.53-	802,538.59-
	FUND TOTAL	951,913.68	951,913.68-	.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	237,702.17	4,626.82-	233,075.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	50.00	4,993.00-	4,943.00-
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	225,000.00		225,000.00
171.00	ESTIMATED REVENUES	75,000.00		75,000.00
172.00	REVENUES			.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	3,855.49	3,855.49-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	3,780.20		3,780.20
241.00	APPROPRIATIONS		84,598.00-	84,598.00-
242.00	EXPENDITURES	32.30		32.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	9,598.00	456,987.84-	447,389.84-
	TOTAL ASSETS	537,752.17	9,619.82-	528,132.35
	TOTAL LIABILITIES	17,308.98	545,441.33-	528,132.35-
	FUND TOTAL	555,061.15	555,061.15-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	71,477.83	15,697.29-	55,780.54
102.20	ADVANCES	113.36		113.36
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		800,000.00
171.00	ESTIMATED REVENUES	264,000.00		264,000.00
172.00	REVENUES		1,580.27-	1,580.27-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	13,923.86	113.36-	13,810.50
207.10	DUE TO ACCT PAYABLE FUND	15,402.00	15,402.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		361,300.00-	361,300.00-
242.00	EXPENDITURES	1,478.14		1,478.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	97,300.00	841,751.45-	744,451.45-
	TOTAL ASSETS	1,135,591.19	45,128.38-	1,090,462.81
	TOTAL LIABILITIES	128,104.00	1,218,566.81-	1,090,462.81-
	FUND TOTAL	1,263,695.19	1,263,695.19-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	58,835.06	207.09-	58,627.97
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		22,300.00
172.00	REVENUES			.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	.06	.06-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	.06		.06
241.00	APPROPRIATIONS		24,271.00-	24,271.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES	6,665.00		6,665.00
244.00	RESERVE FOR ENCUMBRANCES		6,665.00-	6,665.00-
271.30	FUND BALANCE-UNRESERVED	1,971.00	58,628.03-	56,657.03-
	TOTAL ASSETS	81,135.06	207.09-	80,927.97
	TOTAL LIABILITIES	8,636.12	89,564.09-	80,927.97-
	FUND TOTAL	89,771.18	89,771.18-	.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	691,360.68	293,940.12
102.16	CASH RES-FLEXBLE SPENDING	25,870.89	15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		1,490.20-
131.10	DUE FROM OTHER FUNDS		282,855.80-
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
171.00	ESTIMATED REVENUES	4,960,915.00	4,960,915.00
172.00	REVENUES		96,325.53-
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	1,401.18-
204.21	P/R W/H:OPTION HOSPTEL INS	1,507.82	2,899.64-
204.22	P/R W/H:OPTION CANCER INS	3,328.20	6,396.12-
204.23	P/R W/H:OPTION DENTAL INS		12,847.52-
204.24	P/R W/H:OPT DISABILTY INS	6,926.87	13,571.20-
204.25	P/R W/H:OPT TERM LIFE INS	2,699.28	3,389.34-
204.26	P/R W/H:OPTION DENTAL HMO		11,262.15-
204.27	P/R W/H:OPT UNVL LIFE INS	1,117.92	2,151.19-
207.10	DUE TO ACCT PAYABLE FUND	396,612.56	.00
207.50	DUE TO OTHER FUNDS	22.35	21.75-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	7,549.33	11,861.24-
208.66	SEC125 CHD CARE-EMPLOYEES	3,321.56	2,135.58-
220.00	DEFERRED REVENUES		.00
241.00	APPROPRIATIONS		4,869,508.00-
242.00	EXPENDITURES		.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		246,823.17-
273.00	CONTRIBUTED CAPITAL		41,780.53-
	TOTAL ASSETS	5,678,146.57	4,889,183.59
	TOTAL LIABILITIES	793,247.47	4,889,183.59-
	FUND TOTAL	6,471,394.04	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	29,093.94	25,647.68-	3,446.26
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES	25,000.00		25,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	41.94		41.94
207.10	DUE TO ACCT PAYABLE FUND	25,550.25	25,550.25-	.00
207.50	DUE TO OTHER FUNDS	25,500.00		25,500.00
241.00	APPROPRIATIONS		25,000.00-	25,000.00-
242.00	EXPENDITURES	8.31		8.31
271.30	FUND BALANCE-UNRESERVED		28,996.51-	28,996.51-
	TOTAL ASSETS	54,093.94	25,647.68-	28,446.26
	TOTAL LIABILITIES	51,100.50	79,546.76-	28,446.26-
	FUND TOTAL	105,194.44	105,194.44-	.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	62,486.94	62,205.19-	281.75
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	100,000.00		100,000.00
171.00	ESTIMATED REVENUES	41,000.00		41,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	62,000.00	62,000.00-	.00
207.50	DUE TO OTHER FUNDS	62,000.00		62,000.00
241.00	APPROPRIATIONS		40,000.00-	40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		163,281.75-	163,281.75-
	TOTAL ASSETS	203,486.94	62,205.19-	141,281.75
	TOTAL LIABILITIES	124,000.00	265,281.75-	141,281.75-
	FUND TOTAL	327,486.94	327,486.94-	.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	25,708.40	2,427.36-	23,281.04
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	20,000.00		20,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	2,382.90		2,382.90
207.10	DUE TO ACCT PAYABLE FUND	2,382.90	2,382.90-	.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		15,000.00-	15,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		18,252.35-	18,252.35-
	TOTAL ASSETS	45,708.40	14,838.95-	30,869.45
	TOTAL LIABILITIES	4,765.80	35,635.25-	30,869.45-
	FUND TOTAL	50,474.20	50,474.20-	.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	1,253.86	4.19-	1,249.67
102.20	ADVANCES			.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
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,249.67-	1,249.67-
	TOTAL ASSETS	1,253.86	4.19-	1,249.67
	TOTAL LIABILITIES		1,249.67-	1,249.67-
	FUND TOTAL	1,253.86	1,253.86-	.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	957.59	2.34-	955.25
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			.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		741.25-	741.25-
	TOTAL ASSETS	957.59	216.34-	741.25
	TOTAL LIABILITIES		741.25-	741.25-
	FUND TOTAL	957.59	957.59-	.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	270,514.28	13,089.99-	257,424.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	99,000.00		99,000.00
172.00	REVENUES		1,548.92-	1,548.92-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	720.62		720.62
207.10	DUE TO ACCT PAYABLE FUND	892.44	892.44-	.00
207.50	DUE TO OTHER FUNDS	11,359.00	11,359.00-	.00
241.00	APPROPRIATIONS		79,870.00-	79,870.00-
242.00	EXPENDITURES	171.82		171.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		275,897.81-	275,897.81-
	TOTAL ASSETS	369,514.28	14,638.91-	354,875.37
	TOTAL LIABILITIES	13,143.88	368,019.25-	354,875.37-
	FUND TOTAL	382,658.16	382,658.16-	.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	72,235.89	231.79-	72,004.10
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	35,000.00		35,000.00
172.00	REVENUES			.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-	22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		82,818.03-	82,818.03-
	TOTAL ASSETS	107,235.89	2,217.86-	105,018.03
	TOTAL LIABILITIES		105,018.03-	105,018.03-
	FUND TOTAL	107,235.89	107,235.89-	.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	65,739.37	25,303.35-	40,436.02
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	1,783.84		1,783.84
208.50	DUE TO OTHERS (NON-GOVT)		42,219.86-	42,219.86-
242.40	AGENCY FUND DISBURSEMENTS	23,377.86	23,377.86-	.00
	TOTAL ASSETS	65,739.37	25,303.35-	40,436.02
	TOTAL LIABILITIES	25,161.70	65,597.72-	40,436.02-
	FUND TOTAL	90,901.07	90,901.07-	.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	96,300.20	2,824.23-	93,475.97
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	26,000.00		26,000.00
172.00	REVENUES			.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	1,411.70	1,411.70-	.00
207.20	DUE TO PAYROLL FUND	1,100.96	1,100.96-	.00
207.50	DUE TO OTHER FUNDS	171.16		171.16
241.00	APPROPRIATIONS		56,965.00-	56,965.00-
242.00	EXPENDITURES	739.19		739.19
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	30,965.00	93,889.09-	62,924.09-
	TOTAL ASSETS	122,300.20	4,923.77-	117,376.43
	TOTAL LIABILITIES	35,990.32	153,366.75-	117,376.43-
	FUND TOTAL	158,290.52	158,290.52-	.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	389,115.08	51,059.41-	338,055.67
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		325,000.00
171.00	ESTIMATED REVENUES	213,000.00		213,000.00
172.00	REVENUES			.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	45,165.48	45,165.48-	.00
207.20	DUE TO PAYROLL FUND	4,643.64	4,643.64-	.00
207.50	DUE TO OTHER FUNDS	1,981.05		1,981.05
241.00	APPROPRIATIONS		456,751.00-	456,751.00-
242.00	EXPENDITURES	6,091.83		6,091.83
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	243,751.00	699,552.28-	455,801.28-
	TOTAL ASSETS	927,115.08	64,371.92-	862,743.16
	TOTAL LIABILITIES	343,369.24	1,206,112.40-	862,743.16-
	FUND TOTAL	1,270,484.32	1,270,484.32-	.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	1,926.29	6.44-	1,919.85
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	60.00		60.00
172.00	REVENUES			.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		2,480.00-	2,480.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	2,420.00	1,919.85-	500.15
	TOTAL ASSETS	1,986.29	6.44-	1,979.85
	TOTAL LIABILITIES	2,420.00	4,399.85-	1,979.85-
	FUND TOTAL	4,406.29	4,406.29-	.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	3,869.38	3,194.48-	674.90
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES	43,077.00		43,077.00
172.00	REVENUES			.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	3,182.30	3,182.30-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		42,394.00-	42,394.00-
242.00	EXPENDITURES	1,614.80		1,614.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		4,540.20-	4,540.20-
	TOTAL ASSETS	46,946.38	3,194.48-	43,751.90
	TOTAL LIABILITIES	6,364.60	50,116.50-	43,751.90-
	FUND TOTAL	53,310.98	53,310.98-	.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	73,406.28	242.38-	73,163.90
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	4,336.00		4,336.00
172.00	REVENUES		1,100.00-	1,100.00-
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		6,111.00-	6,111.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	1,775.00	72,063.90-	70,288.90-
	TOTAL ASSETS	77,742.28	1,342.38-	76,399.90
	TOTAL LIABILITIES	1,775.00	78,174.90-	76,399.90-
	FUND TOTAL	79,517.28	79,517.28-	.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	22,620.88	75.64-	22,545.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	500.00		500.00
172.00	REVENUES			.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-	5,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,500.00	22,545.24-	18,045.24-
	TOTAL ASSETS	23,120.88	75.64-	23,045.24
	TOTAL LIABILITIES	4,500.00	27,545.24-	23,045.24-
	FUND TOTAL	27,620.88	27,620.88-	.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	52,640.65	26,763.17-	25,877.48
102.20	ADVANCES	114.00		114.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		17,106.25-	17,106.25-
171.00	ESTIMATED REVENUES	217,199.00		217,199.00
172.00	REVENUES		23,090.00-	23,090.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	8,570.79	114.00-	8,456.79
204.00	SALARIES & WAGES PAYABLE	3,014.28		3,014.28
207.10	DUE TO ACCT PAYABLE FUND	20,613.04	20,613.04-	.00
207.20	DUE TO PAYROLL FUND	6,119.36	6,119.36-	.00
207.50	DUE TO OTHER FUNDS	2,295.79		2,295.79
241.00	APPROPRIATIONS		223,008.00-	223,008.00-
242.00	EXPENDITURES	12,851.54		12,851.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	5,809.00	12,413.63-	6,604.63-
	TOTAL ASSETS	269,953.65	66,959.42-	202,994.23
	TOTAL LIABILITIES	59,273.80	262,268.03-	202,994.23-
	FUND TOTAL	329,227.45	329,227.45-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,823.33	9.45-	2,813.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES	14,000.00		14,000.00
172.00	REVENUES			.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		14,000.00-	14,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,813.88-	2,813.88-
	TOTAL ASSETS	16,823.33	9.45-	16,813.88
	TOTAL LIABILITIES		16,813.88-	16,813.88-
	FUND TOTAL	16,823.33	16,823.33-	.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			.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
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 684 DEFENSE SERVICE ICJIA GRT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,734.03	5,663.42-	70.61
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	43,123.00		43,123.00
172.00	REVENUES		5,663.00-	5,663.00-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	5,663.16	5,663.16-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		43,123.00-	43,123.00-
242.00	EXPENDITURES	5,663.16		5,663.16
271.30	FUND BALANCE-UNRESERVED		70.77-	70.77-
	TOTAL ASSETS	48,857.03	11,326.42-	37,530.61
	TOTAL LIABILITIES	11,326.32	48,856.93-	37,530.61-
	FUND TOTAL	60,183.35	60,183.35-	.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			.00
172.00	REVENUES			.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
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	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	11,617.73	10,501.46-	1,116.27
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		9,863.89-	9,863.89-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS	64.91		64.91
208.50	DUE TO OTHERS (NON-GOVT)		1,745.58-	1,745.58-
242.40	AGENCY FUND DISBURSEMENTS	10,428.29		10,428.29
	TOTAL ASSETS	11,617.73	20,365.35-	8,747.62-
	TOTAL LIABILITIES	10,493.20	1,745.58-	8,747.62
	FUND TOTAL	22,110.93	22,110.93-	.00

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FUND 800 GENERAL FIXED ASSETS

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

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FUND 810 GENERAL LONG-TERM DEBT

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

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	105,215.00	34,211.83-	71,003.17
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	463,735.00		463,735.00
172.00	REVENUES		17,853.75-	17,853.75-
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	14,113.81	14,113.81-	.00
207.20	DUE TO PAYROLL FUND	19,515.27	19,515.27-	.00
207.50	DUE TO OTHER FUNDS	12,730.23		12,730.23
241.00	APPROPRIATIONS		566,150.00-	566,150.00-
242.00	EXPENDITURES	10,245.08		10,245.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	102,415.00	86,160.25-	16,254.75
	TOTAL ASSETS	568,950.00	52,683.83-	516,266.17
	TOTAL LIABILITIES	169,673.16	685,939.33-	516,266.17-
	FUND TOTAL	738,623.16	738,623.16-	.00