

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 2/29/08

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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	5,748.84	26,736.30-	702,861.19
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		2,146.36-	4,713.34-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,772.80-	.00
207.10	DUE TO ACCT PAYABLE FUND	26,736.30	26,736.30-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			825,254.00-
242.00	EXPENDITURES	26,736.30		65,903.98
243.00	ENCUMBRANCES			16,088.00
244.00	RESERVE FOR ENCUMBRANCES			16,088.00-
271.30	FUND BALANCE-UNRESERVED	5,170.32		26,202.17
	TOTAL ASSETS	5,748.84	28,882.66-	733,147.85
	TOTAL LIABILITIES	58,642.92	35,509.10-	733,147.85-
	FUND TOTAL	64,391.76	64,391.76-	.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	47.39		7,662.23
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			1,014,813.00
172.00	REVENUES		21.93-	990,921.42-
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-
242.00	EXPENDITURES			990,875.00
271.30	FUND BALANCE-UNRESERVED		25.46-	6,615.81-
	TOTAL ASSETS	47.39	21.93-	31,553.81
	TOTAL LIABILITIES		25.46-	31,553.81-
	FUND TOTAL	47.39	47.39-	.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	930,450.02	950,485.00-	23,960.27
102.20	ADVANCES		182,754.38-	.00
115.10	INTEREST RECEIVABLE	3,977.39		.00
131.01	DUE FROM COLLECTOR FUND	1,283.75		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	950,000.00	915,000.00-	1,289,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		15,277.99-	21,278.98-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	485.00	485.00-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES	485.00		188,566.25
271.30	FUND BALANCE-UNRESERVED	177,321.21		1,531,491.54-
	TOTAL ASSETS	1,885,711.16	2,063,517.37-	2,929,840.29
	TOTAL LIABILITIES	178,291.21	485.00-	2,929,840.29-
	FUND TOTAL	2,064,002.37	2,064,002.37-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	648,238.89	598,677.80-	520,730.13
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,849.00	8,303.00-	4,859.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,845.41		.00
131.10	DUE FROM OTHER FUNDS	79,533.99		.00
132.00	DUE FROM OTHER GOV UNITS	814,501.15		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	30,000.00		12,938,598.00
172.00	REVENUES		639,991.28-	1,661,472.78-
172.10	EXPENDITURE REFUNDS	728.00	728.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		264,676.20-	.00
204.00	SALARIES & WAGES PAYABLE		90,035.02-	.00
207.10	DUE TO ACCT PAYABLE FUND	428,828.06	428,828.06-	.00
207.20	DUE TO PAYROLL FUND	168,000.74	254,528.22-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		151,722.10-	.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,171.76	7,193.27-	105,608.54-
220.13	CSBG EC DEV ADMIN ESCROW	11,724.26	6,642.72-	132,077.10-
241.00	APPROPRIATIONS		30,000.00-	12,724,283.00-
242.00	EXPENDITURES	688,963.99	728.00-	1,753,626.65
243.00	ENCUMBRANCES	8,473.91-	3,714.33-	19,720.16
244.00	RESERVE FOR ENCUMBRANCES	3,714.33	8,473.91	19,720.16-
271.30	FUND BALANCE-UNRESERVED		396,331.58-	594,622.36-
	TOTAL ASSETS	1,577,696.44	1,247,700.08-	11,802,964.35
	TOTAL LIABILITIES	1,295,929.23	1,625,925.59-	11,802,964.35-
	FUND TOTAL	2,873,625.67	2,873,625.67-	.00

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FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,089.27	31,499.16-	204,900.09-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	701.93		.00
131.10	DUE FROM OTHER FUNDS	652.08		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			989,740.00
172.00	REVENUES			239.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	31,499.16	31,499.16-	.00
207.50	DUE TO OTHER FUNDS		487,698.13-	.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	31,499.16		53,731.86
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	485,254.85		151,297.05
	TOTAL ASSETS	2,443.28	31,499.16-	784,600.09
	TOTAL LIABILITIES	548,253.17	519,197.29-	784,600.09-
	FUND TOTAL	550,696.45	550,696.45-	.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		.00
	LIABILITIES AND OTHER CREDITS		
271.30	FUND BALANCE-UNRESERVED		.00
	TOTAL ASSETS		.00
	TOTAL LIABILITIES		.00
	FUND TOTAL		.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,585,218.10	2,643,386.05-	131,280.36
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	73,839.65	106,245.04-	124,856.95
102.30	PAYROLL ADVANCES		125.00-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	4,762.35		.00
115.20	OTHER REVENUE RECEIVABLE	34,502.78	328.90-	83.23
131.01	DUE FROM COLLECTOR FUND	29,690.76		.00
131.02	DUE FROM CIRCUIT CLK FUND	396,564.63		1,240.00
131.03	DUE FROM COUNTY CLK FUND	12,397.07		.00
131.10	DUE FROM OTHER FUNDS	1,126,519.88	1,563.64	.00
131.81	DUE FROM NURSING HOME 081			741,014.98
132.00	DUE FROM OTHER GOV UNITS	1,409,600.85		.00
142.00	STORES INVENTORY	3,935.56	4,786.57-	28,192.03
151.00	TERM INVESTMENTS		950,000.00-	82,000.00
153.45	JAIL RESIDENT TRUST ACCT	4,407.97		12,703.80
171.00	ESTIMATED REVENUES			33,664,162.00
172.00	REVENUES	1,349.00	1,560,953.69-	5,273,217.42-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		772,844.20-	.00
204.00	SALARIES & WAGES PAYABLE		874,236.13-	.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	20,819.00	22,830.00-	21,948.00-
207.10	DUE TO ACCT PAYABLE FUND	1,010,092.84	1,010,092.84-	.00
207.14	DUE TO RECRD AUT INTERNET	5,537.75	6,604.44-	5,635.44-
207.20	DUE TO PAYROLL FUND	1,524,344.90	2,293,048.02-	170.08-
207.50	DUE TO OTHER FUNDS		199,609.10-	.00
207.62	DUE TO REC AUTOMATION FND	10,626.00	11,248.50-	10,813.00-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS		4,407.97-	12,703.80-
220.40	RECORDER ESCROW	1,248.00	3,645.00	18,306.26-
241.00	APPROPRIATIONS		158,259.00-	33,844,153.00-
242.00	EXPENDITURES	3,297,856.30	60.45-	7,530,197.71
243.00	ENCUMBRANCES	42,926.30	16,526.70-	118,193.60
244.00	RESERVE FOR ENCUMBRANCES	16,526.70	42,926.30-	118,193.60-
271.11	FUND BAL-RESRVD-DEBT SERV		179,266.62-	258,396.80-
271.30	FUND BALANCE-UNRESERVED	158,259.00	918,448.51-	2,874,112.26-
	TOTAL ASSETS	5,682,788.60	5,264,261.61-	29,516,040.93
	TOTAL LIABILITIES	6,088,236.79	6,506,763.78-	29,516,040.93-
	FUND TOTAL	11,771,025.39	11,771,025.39-	.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	766,103.43	1,005,998.87-	268,110.77
102.10	PETTY CASH / CASH ON HAND		200.00-	300.00
102.20	ADVANCES	22,422.85	22,776.26-	641.59
102.30	PAYROLL ADVANCES	1,996.00	1,996.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	863,138.46	445,341.54-	178,847.08-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	112.62		.00
131.01	DUE FROM COLLECTOR FUND	683.17		.00
131.10	DUE FROM OTHER FUNDS	29.25		.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IL PUBLIC AID	907,160.45	4,773.96-	657,062.01
132.31	DUE FRM IL DP AGING-DAYCR	27,272.18	11,850.59-	12,724.70
132.32	DUE FRM US TREAS-MEDICARE	419,803.45	274,202.00-	87,459.61
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	261.05		8,269.33
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		1,135,008.22-	2,238,754.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		261,602.20-	.00
204.00	SALARIES & WAGES PAYABLE		265,268.91-	.00
207.00	NUR HM PATIENT TRUST FUND		261.05-	8,269.33-
207.10	DUE TO ACCT PAYABLE FUND	515,170.26	515,135.16-	.00
207.20	DUE TO PAYROLL FUND	466,184.86	721,090.34-	.00
207.30	DUE TO GENERAL CORP FUND			741,014.98-
207.50	DUE TO OTHER FUNDS		548,649.15-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	1,225,987.20		2,913,537.64
243.00	ENCUMBRANCES			10,867.05
244.00	RESERVE FOR ENCUMBRANCES			10,867.05-
251.10	OBLIG UNDER CAPITAL LEASE	720.99		7,447.02-
272.30	RETAIN EARNING-UNRESERVED		2,891.97-	2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	3,008,982.91	2,902,147.44-	14,413,584.17
	TOTAL LIABILITIES	2,208,063.31	2,314,898.78-	14,413,584.17-
	FUND TOTAL	5,217,046.22	5,217,046.22-	.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	7,567.39	166,091.19-	203,678.12
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		.00
131.01	DUE FROM COLLECTOR FUND	1,328.79		.00
131.10	DUE FROM OTHER FUNDS	4,006.43		.00
132.00	DUE FROM OTHER GOV UNITS	3,391.70		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		4,653.68-	18,836.65-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		33,108.71-	.00
204.00	SALARIES & WAGES PAYABLE		39,186.79-	.00
207.10	DUE TO ACCT PAYABLE FUND	65,421.15	65,421.15-	.00
207.20	DUE TO PAYROLL FUND	100,747.89	141,280.71-	170.08
207.50	DUE TO OTHER FUNDS		163,402.30-	.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,469,267.00-
242.00	EXPENDITURES	206,701.86	77.85-	454,043.50
243.00	ENCUMBRANCES			1,155.00
244.00	RESERVE FOR ENCUMBRANCES			1,155.00-
271.30	FUND BALANCE-UNRESERVED	224,055.79		634,581.05-
	TOTAL ASSETS	16,295.69	170,744.87-	2,649,634.47
	TOTAL LIABILITIES	596,926.69	442,477.51-	2,649,634.47-
	FUND TOTAL	613,222.38	613,222.38-	.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	22,991.03	15,766.65-	463,676.43
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	675.65		.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			969,338.00
172.00	REVENUES		20,980.98-	41,643.83-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		72,746.82-	.00
207.10	DUE TO ACCT PAYABLE FUND	15,766.65	15,766.65-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	15,766.65		34,532.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	70,061.12		1,562,903.07-
	TOTAL ASSETS	23,666.68	36,747.63-	2,891,370.60
	TOTAL LIABILITIES	101,594.42	88,513.47-	2,891,370.60-
	FUND TOTAL	125,261.10	125,261.10-	.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	220,115.03	101,738.31-	1,485,591.05
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	24,691.79		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	187,237.90		.00
151.00	TERM INVESTMENTS			7,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		212,460.38-	471,112.97-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		247,051.70-	.00
204.00	SALARIES & WAGES PAYABLE		4,121.63-	.00
207.10	DUE TO ACCT PAYABLE FUND	92,738.18	92,738.18-	.00
207.20	DUE TO PAYROLL FUND	9,000.13	13,719.16-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,906,781.00-
242.00	EXPENDITURES	106,457.34		164,740.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	31,588.99		7,914,092.88-
	TOTAL ASSETS	432,044.72	314,198.69-	11,656,133.08
	TOTAL LIABILITIES	239,784.64	357,630.67-	11,656,133.08-
	FUND TOTAL	671,829.36	671,829.36-	.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	198,175.31	368,011.46-	160,591.21
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		.00
151.00	TERM INVESTMENTS	350,000.00		1,020,000.00
172.00	REVENUES		197,279.79-	390,258.18-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		86,857.26-	.00
207.10	DUE TO ACCT PAYABLE FUND	18,011.46	18,011.46-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	18,011.46		283,610.06
271.30	FUND BALANCE-UNRESERVED		86,268.61-	1,073,943.09-
	TOTAL ASSETS	720,405.66	565,291.25-	790,333.03
	TOTAL LIABILITIES	36,022.92	191,137.33-	790,333.03-
	FUND TOTAL	756,428.58	756,428.58-	.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	768.06		108,272.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	705.95		.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		336.19-	782.39-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		14,272.74-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	13,134.92		157,489.81-
	TOTAL ASSETS	1,474.01	336.19-	157,489.81
	TOTAL LIABILITIES	13,134.92	14,272.74-	157,489.81-
	FUND TOTAL	14,608.93	14,608.93-	.00

CHAMPAIGN COUNTY

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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	1,307,814.55	744,866.50-	1,188,266.82
102.20	ADVANCES	372,165.75	372,165.75-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	4,290.45		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,844.91		.00
131.10	DUE FROM OTHER FUNDS	354,789.36		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		700,000.00-	54,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		40,954.32-	206,426.18-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		136,989.07-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	127,633.89	190,146.45-	190,146.45-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF		360.00-	360.00-
207.10	DUE TO ACCT PAYABLE FUND	372,700.75	372,700.75-	.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-
242.00	EXPENDITURES	245,066.86		739,762.01
271.11	FUND BAL-RESRVD-DEBT SERV		290,598.26-	361,224.26-
271.30	FUND BALANCE-UNRESERVED	62,474.58		1,229,491.94-
	TOTAL ASSETS	2,040,905.02	1,857,986.57-	4,659,588.64
	TOTAL LIABILITIES	807,876.08	990,794.53-	4,659,588.64-
	FUND TOTAL	2,848,781.10	2,848,781.10-	.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	123,993.91	13,686.99-	319,811.44
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	1,107.53		.00
115.20	OTHER REVENUE RECEIVABLE	4,813.03		.00
131.01	DUE FROM COLLECTOR FUND	632.49		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	425.00		.00
151.00	TERM INVESTMENTS		50,000.00-	250,000.00
171.00	ESTIMATED REVENUES			1,335,861.00
172.00	REVENUES		70,442.76-	151,450.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		125,104.95-	.00
204.00	SALARIES & WAGES PAYABLE		114.95-	.00
207.10	DUE TO ACCT PAYABLE FUND	10,970.50	10,970.50-	.00
207.20	DUE TO PAYROLL FUND	213.49	374.14-	.00
207.50	DUE TO OTHER FUNDS		86.29-	.00
208.00	DUE TO OTHER GOV UNITS	2,503.00	2,503.00-	.00
241.00	APPROPRIATIONS			1,349,522.00-
242.00	EXPENDITURES	11,344.64		44,427.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	117,279.99		449,127.14-
	TOTAL ASSETS	130,971.96	134,129.75-	1,754,221.74
	TOTAL LIABILITIES	142,311.62	139,153.83-	1,754,221.74-
	FUND TOTAL	273,283.58	273,283.58-	.00

CHAMPAIGN COUNTY

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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	275,467.00	273,314.53-	198,844.48
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE	2,963.01		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	2,451.12		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		250,000.00-	500,000.00
171.00	ESTIMATED REVENUES	16,000.00		3,516,548.00
172.00	REVENUES		24,959.89-	70,861.56-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		7,124.44-	.00
204.00	SALARIES & WAGES PAYABLE		11,676.20-	.00
207.10	DUE TO ACCT PAYABLE FUND	249,036.93	249,036.93-	.00
207.20	DUE TO PAYROLL FUND	24,277.60	36,416.40-	.00
207.50	DUE TO OTHER FUNDS		11,552.51-	.00
241.00	APPROPRIATIONS		37,000.00-	3,537,548.00-
242.00	EXPENDITURES	285,453.33		783,282.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	45,431.91		1,390,265.17-
	TOTAL ASSETS	296,881.13	548,274.42-	4,144,530.92
	TOTAL LIABILITIES	604,199.77	352,806.48-	4,144,530.92-
	FUND TOTAL	901,080.90	901,080.90-	.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	40,055.80	31,958.48-	59,287.19
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	549.00		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	26,112.68		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			474,106.00
172.00	REVENUES	20.00	39,816.51-	105,692.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,604.85-	.00
204.00	SALARIES & WAGES PAYABLE		8,995.48-	.00
207.10	DUE TO ACCT PAYABLE FUND	12,374.73	12,374.73-	.00
207.20	DUE TO PAYROLL FUND	19,563.75	30,142.66-	.00
207.50	DUE TO OTHER FUNDS		31,235.21-	.00
241.00	APPROPRIATIONS			525,412.00-
242.00	EXPENDITURES	42,517.39		99,470.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	22,934.57		1,808.95-
	TOTAL ASSETS	66,737.48	71,774.99-	427,750.62
	TOTAL LIABILITIES	97,390.44	92,352.93-	427,750.62-
	FUND TOTAL	164,127.92	164,127.92-	.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	6,259.57	4,168.23-	137,881.71
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		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			66,225.00
172.00	REVENUES		5,820.13-	12,894.47-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,225.94-	.00
204.00	SALARIES & WAGES PAYABLE		384.40-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,234.63	3,234.63-	.00
207.20	DUE TO PAYROLL FUND	933.60	1,400.40-	.00
207.50	DUE TO OTHER FUNDS		184.69-	.00
241.00	APPROPRIATIONS			67,662.00-
242.00	EXPENDITURES	4,635.03		9,278.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		2,834.41-	132,829.18-
	TOTAL ASSETS	12,449.57	9,988.36-	191,212.24
	TOTAL LIABILITIES	8,803.26	11,264.47-	191,212.24-
	FUND TOTAL	21,252.83	21,252.83-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,582,824.05	3,893,364.32-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,310,621.71	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		81.44-	.00
	TOTAL ASSETS	2,582,824.05	2,582,742.61-	.00
	TOTAL LIABILITIES		81.44-	.00
	FUND TOTAL	2,582,824.05	2,582,824.05-	.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	183,069.62	316,342.00-	183,777.31
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		182,484.17-	1,019,200.49-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4,572.40-	.00
208.00	DUE TO OTHER GOV UNITS	3,986.95		11,554.56-
242.40	AGENCY FUND DISBURSEMENTS	316,342.00		846,977.74
	TOTAL ASSETS	183,069.62	498,826.17-	835,423.18-
	TOTAL LIABILITIES	320,328.95	4,572.40-	835,423.18
	FUND TOTAL	503,398.57	503,398.57-	.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	194.57		30,749.42
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		88.01-	188.37-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,307.10-	.00
208.50	DUE TO OTHERS (NON-GOVT)	1,200.54		30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	194.57	88.01-	30,561.05
	TOTAL LIABILITIES	1,200.54	1,307.10-	30,561.05-
	FUND TOTAL	1,395.11	1,395.11-	.00

CHAMPAIGN COUNTY

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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	5,047,978.73	5,046,787.51-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	5,046,787.51	5,046,822.61-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1,156.12-	.00
	TOTAL ASSETS	10,094,766.24	10,093,610.12-	.00
	TOTAL LIABILITIES		1,156.12-	.00
	FUND TOTAL	10,094,766.24	10,094,766.24-	.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	2,057.79		311,593.96
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	5.63		.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			6,419.00
172.00	REVENUES		968.05-	2,084.17-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		1,095.37-	315,928.79-
	TOTAL ASSETS	2,063.42	968.05-	315,928.79
	TOTAL LIABILITIES		1,095.37-	315,928.79-
	FUND TOTAL	2,063.42	2,063.42-	.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	418,661.82	387,362.46-	382,785.65
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,643.07	8,418.41-	540.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	1,871.41	1,106.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	309,845.46		.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,664,915.00
172.00	REVENUES	253.26	411,374.99-	945,487.94-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		165,817.82-	.00
204.00	SALARIES & WAGES PAYABLE		110,963.22-	.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	153,445.90	153,445.90-	.00
207.20	DUE TO PAYROLL FUND	233,027.41	348,258.29-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	140.07	171,246.87-	9.00-
207.75	DUE TO REG PLAN COMM FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,582,528.00-
242.00	EXPENDITURES	501,704.19	41.25-	1,140,148.88
243.00	ENCUMBRANCES			40,960.00
244.00	RESERVE FOR ENCUMBRANCES			40,960.00-
271.30	FUND BALANCE-UNRESERVED	137,442.62		660,364.59-
	TOTAL ASSETS	732,275.02	808,261.86-	7,102,752.71
	TOTAL LIABILITIES	1,025,760.19	949,773.35-	7,102,752.71-
	FUND TOTAL	1,758,035.21	1,758,035.21-	.00

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28,001.15	47,963.75-	1,029,020.09
102.20	ADVANCES		22,314.00-	.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
172.00	REVENUES		3,050.55-	6,214.33-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	47,963.75	47,963.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			631,522.00-
242.00	EXPENDITURES	47,963.75		66,545.24
243.00	ENCUMBRANCES	42,213.75-		22,821.50
244.00	RESERVE FOR ENCUMBRANCES		42,213.75	22,821.50-
271.30	FUND BALANCE-UNRESERVED		2,636.60-	901,750.00-
	TOTAL ASSETS	28,001.15	73,328.30-	1,466,726.76
	TOTAL LIABILITIES	53,713.75	8,386.60-	1,466,726.76-
	FUND TOTAL	81,714.90	81,714.90-	.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	388,663.04	413,055.01-	68,597.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	60,722.64		.00
131.10	DUE FROM OTHER FUNDS	31,200.00		.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS	371,568.68		.00
151.00	TERM INVESTMENTS	400,000.00		4,130,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		387,802.65-	788,612.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,055.01	13,055.01-	.00
207.50	DUE TO OTHER FUNDS		858,900.00-	.00
208.50	DUE TO OTHERS (NON-GOVT)			21,657.40-
241.00	APPROPRIATIONS			4,570,073.00-
242.00	EXPENDITURES	13,055.01		2,281,382.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV		112,801.70-	1,308,700.16-
271.30	FUND BALANCE-UNRESERVED	507,349.99		4,622,091.94-
	TOTAL ASSETS	1,252,154.36	800,857.66-	8,241,140.05
	TOTAL LIABILITIES	533,460.01	984,756.71-	8,241,140.05-
	FUND TOTAL	1,785,614.37	1,785,614.37-	.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	21,323.15	17,853.75-	41,116.98
115.10	INTEREST RECEIVABLE	6,353.54		.00
131.10	DUE FROM OTHER FUNDS	22,043.00		.00
151.00	TERM INVESTMENTS			500,000.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		20,926.43-	39,874.07-
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		29,760.04-	.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	17,853.75		53,561.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	966.78		307,030.16-
	TOTAL ASSETS	49,719.69	38,780.18-	818,242.91
	TOTAL LIABILITIES	36,674.28	47,613.79-	818,242.91-
	FUND TOTAL	86,393.97	86,393.97-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	255,010.12	262,490.00-	131,361.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	2,963.01		.00
131.01	DUE FROM COLLECTOR FUND	2,400.45		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		250,000.00-	650,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		4,540.64-	9,453.74-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		355.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	262,490.00	262,490.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	262,490.00		784,304.00
271.30	FUND BALANCE-UNRESERVED		5,477.94-	1,597,229.35-
	TOTAL ASSETS	260,373.58	517,030.64-	3,949,837.35
	TOTAL LIABILITIES	524,980.00	268,322.94-	3,949,837.35-
	FUND TOTAL	785,353.58	785,353.58-	.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	648.16	17,660.00-	62,887.04
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		248.64-	562.38-
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			214,529.00-
242.00	EXPENDITURES	17,660.00		51,311.00
271.30	FUND BALANCE-UNRESERVED		399.52-	113,635.66-
	TOTAL ASSETS	648.16	17,908.64-	276,853.66
	TOTAL LIABILITIES	35,320.00	18,059.52-	276,853.66-
	FUND TOTAL	35,968.16	35,968.16-	.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	1,516,880.88	1,405,048.84-	401,944.36
102.20	ADVANCES	702,524.42	702,524.42-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND	1,127.97		.00
131.10	DUE FROM OTHER FUNDS	229,156.37		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		37,899.11-	77,309.16-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		103,978.00-	.00
204.10	P/R W/H:EMP'EE IMRF/FICA	444,457.59	674,635.29-	230,177.70-
204.13	P/R W/H:STATE INCOME TAX	66,172.71	100,278.74-	34,106.03-
207.10	DUE TO ACCT PAYABLE FUND	702,524.42	702,524.42-	.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			2,402,070.00-
242.00	EXPENDITURES	191,894.12		482,327.09
271.30	FUND BALANCE-UNRESERVED		127,849.66-	542,678.56-
	TOTAL ASSETS	2,449,689.64	2,145,472.37-	2,726,705.20
	TOTAL LIABILITIES	1,405,048.84	1,709,266.11-	2,726,705.20-
	FUND TOTAL	3,854,738.48	3,854,738.48-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,082,827.04	115,711.07-	962,556.74
102.20	ADVANCES		72,468.25-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	100.00		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS		6,000,000.00-	6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		75,294.55-	84,483.01-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		82,090.37-	.00
207.10	DUE TO ACCT PAYABLE FUND	115,711.07	115,711.07-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,644,067.00-
242.00	EXPENDITURES	115,711.07		115,711.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	146,926.13		2,974,717.80-
	TOTAL ASSETS	6,082,927.04	6,263,473.87-	7,503,073.73
	TOTAL LIABILITIES	378,348.27	197,801.44-	7,503,073.73-
	FUND TOTAL	6,461,275.31	6,461,275.31-	.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	9,089.71	320,037.89-	440,941.04
102.20	ADVANCES		21,422.00-	.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,000.00
172.00	REVENUES		2,820.04-	7,226.41-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		409,526.58-	.00
207.10	DUE TO ACCT PAYABLE FUND	320,037.89	320,037.89-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,480,243.00-
242.00	EXPENDITURES	320,037.89		662,405.47
243.00	ENCUMBRANCES	42,899.90-	13.95-	78,908.71
244.00	RESERVE FOR ENCUMBRANCES	13.95	42,899.90	78,908.71-
271.30	FUND BALANCE-UNRESERVED	424,678.91		377,122.90
	TOTAL ASSETS	9,089.71	344,279.93-	440,714.63
	TOTAL LIABILITIES	1,021,868.74	686,678.52-	440,714.63-
	FUND TOTAL	1,030,958.45	1,030,958.45-	.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	26.89		5,285.47
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		15.14-	32.05-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			5,241.67-
241.00	APPROPRIATIONS			48,175.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		11.75-	11.75-
	TOTAL ASSETS	26.89	15.14-	53,428.42
	TOTAL LIABILITIES		11.75-	53,428.42-
	FUND TOTAL	26.89	26.89-	.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	358,852.01	14,525.54-	405,574.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE	16,134.35		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS	4,375.00		.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.20	CDAP ECON DEV LOAN RECEIV		9,698.97-	.00
132.21	CSBG ECON DEV LOAN RECEIV		94,392.62-	1,091,459.29
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		19,704.47-	2,726,251.49
132.25	FMHA/COUNTY REHAB LN RECV		7,894.19-	278,443.30
132.29	H.O.M.E. PROG LOANS (HUD)			465,516.50
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS		300,000.00-	800,000.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		23,929.03-	54,475.66-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,525.54	14,525.54-	.00
207.50	DUE TO OTHER FUNDS		12,911.47-	.00
220.00	DEFERRED REVENUES			2,580.11-
220.12	CDAP EC DEV ADMIN ESCROW			252,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	14,525.54		35,698.16
271.12	FUND BAL-RESRVD-L/T RCVBL		1,530,534.00-	4,224,360.43-
271.30	FUND BALANCE-UNRESERVED	1,619,703.39		1,807,326.54-
	TOTAL ASSETS	379,361.36	470,144.82-	7,147,268.92
	TOTAL LIABILITIES	1,648,754.47	1,557,971.01-	7,147,268.92-
	FUND TOTAL	2,028,115.83	2,028,115.83-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	73,592.95	54,500.53-	259,811.05
102.15	CASH RES-WKRS COMP CLAIMS	24,348.25	28,678.39-	40,000.00
102.20	ADVANCES		10,000.00-	.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		.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,368,344.00
172.00	REVENUES		63,293.82-	95,808.49-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,301.86-	.00
207.10	DUE TO ACCT PAYABLE FUND	54,500.53	54,500.53-	.00
207.50	DUE TO OTHER FUNDS		27,851.33-	.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,613,551.00-
242.00	EXPENDITURES	54,500.53		627,917.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM	5,930.00		1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM		35,025.00-	462,005.00-
272.30	RETAIN EARNING-UNRESERVED			245,207.00
272.31	RET EARN-UNRESRVD-WK COMP		142,533.42-	858,864.50
272.32	RET EARN-UNRESRVD-LIABLT		567,396.82-	169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	872,150.64	156,472.74-	1,572,346.56
	TOTAL LIABILITIES	114,931.06	830,608.96-	1,572,346.56-
	FUND TOTAL	987,081.70	987,081.70-	.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	389,383.23	377,000.00-	5,082.65
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	377,000.00	385,000.00-	377,000.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		4,362.00-	4,368.65-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		18,737.71-	.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	18,716.48		377,714.00-
	TOTAL ASSETS	766,383.23	766,362.00-	389,714.00
	TOTAL LIABILITIES	18,716.48	18,737.71-	389,714.00-
	FUND TOTAL	785,099.71	785,099.71-	.00

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FUND 611 CO CLK DEATH CERT SURCHRG

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	158.00	158.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND	206.00		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		158.00-	228.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		206.00-	.00
207.10	DUE TO ACCT PAYABLE FUND	158.00	158.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	158.00		460.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	364.00	316.00-	3,772.00
	TOTAL LIABILITIES	316.00	364.00-	3,772.00-
	FUND TOTAL	680.00	680.00-	.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	1,548.57	8,901.87-	79,119.18
102.20	ADVANCES	1,000.00	1,612.37-	2,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		251.30-	533.11-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		343.92-	.00
207.10	DUE TO ACCT PAYABLE FUND	7,901.87	7,901.87-	.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			35,769.00-
242.00	EXPENDITURES	7,901.87		8,060.56
243.00	ENCUMBRANCES	6,214.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,214.00	.00
271.30	FUND BALANCE-UNRESERVED	659.02		76,348.94-
	TOTAL ASSETS	2,548.57	10,765.54-	106,586.07
	TOTAL LIABILITIES	10,248.76	2,031.79-	106,586.07-
	FUND TOTAL	12,797.33	12,797.33-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,247.12		132,990.81
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	13,285.46		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		13,489.60-	29,326.56-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		53,388.37-	.00
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES			87,503.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	39,345.39		341,814.25-
	TOTAL ASSETS	27,532.58	13,489.60-	453,664.25
	TOTAL LIABILITIES	39,345.39	53,388.37-	453,664.25-
	FUND TOTAL	66,877.97	66,877.97-	.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	17,785.18	12,078.75-	250,065.99
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE	4,839.59		.00
131.10	DUE FROM OTHER FUNDS	17,862.32		.00
151.00	TERM INVESTMENTS			350,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		16,903.09-	33,068.55-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,945.65-	.00
204.00	SALARIES & WAGES PAYABLE		2,029.59-	.00
207.10	DUE TO ACCT PAYABLE FUND	7,145.73	7,145.73-	.00
207.20	DUE TO PAYROLL FUND	4,933.02	7,198.14-	.00
207.50	DUE TO OTHER FUNDS		1,385.17-	.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	14,343.87		69,230.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		17,223.59-	583,207.15-
	TOTAL ASSETS	40,487.09	28,981.84-	774,997.44
	TOTAL LIABILITIES	26,422.62	37,927.87-	774,997.44-
	FUND TOTAL	66,909.71	66,909.71-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	7,470.12	1,668.00-	247,574.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	4,993.00		50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		6,698.79-	15,476.59-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42.99-	.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	1,668.00	1,668.00-	.00
207.50	DUE TO OTHER FUNDS		3,780.20-	.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	1,668.00		1,781.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		1,941.14-	449,330.98-
	TOTAL ASSETS	12,463.12	8,366.79-	532,147.82
	TOTAL LIABILITIES	3,336.00	7,432.33-	532,147.82-
	FUND TOTAL	15,799.12	15,799.12-	.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	24,764.13	8,175.33-	74,106.65
102.20	ADVANCES		113.36-	1,143.79
115.10	INTEREST RECEIVABLE	8,691.51		.00
115.20	OTHER REVENUE RECEIVABLE	26.16		.00
131.02	DUE FROM CIRCUIT CLK FUND	19,133.15		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			800,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		24,468.84-	41,434.18-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		13,810.50-	.00
207.10	DUE TO ACCT PAYABLE FUND	8,175.33	8,175.33-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	8,175.33		22,157.44
243.00	ENCUMBRANCES			793.50
244.00	RESERVE FOR ENCUMBRANCES			793.50-
271.30	FUND BALANCE-UNRESERVED		14,222.25-	758,673.70-
	TOTAL ASSETS	52,614.95	32,757.53-	1,097,816.26
	TOTAL LIABILITIES	16,350.66	36,208.08-	1,097,816.26-
	FUND TOTAL	68,965.61	68,965.61-	.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	782.65		53,008.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			22,300.00
172.00	REVENUES		575.62-	764.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		.06-	.00
241.00	APPROPRIATIONS			24,271.00-
242.00	EXPENDITURES			6,591.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		206.97-	56,864.00-
	TOTAL ASSETS	782.65	575.62-	74,543.68
	TOTAL LIABILITIES		207.03-	74,543.68-
	FUND TOTAL	782.65	782.65-	.00

CHAMPAIGN COUNTY

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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	443,077.72	187,163.79
102.16	CASH RES-FLEXBLE SPENDING	19,822.50	15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	1,490.20	.00
131.10	DUE FROM OTHER FUNDS	282,855.80	.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
171.00	ESTIMATED REVENUES		4,960,915.00
172.00	REVENUES	394,727.89-	1,197,654.55-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		368,719.98-
204.20	P/R W/H:OPT WHOL LIFE INS	1,401.18	1,988.05-
204.21	P/R W/H:OPTION HOSPTEL INS		1,419.60-
204.22	P/R W/H:OPTION CANCER INS		3,227.68-
204.23	P/R W/H:OPTION DENTAL INS		6,672.35-
204.24	P/R W/H:OPT DISABILTY INS		6,544.38-
204.25	P/R W/H:OPT TERM LIFE INS	3,355.74	13,416.39-
204.26	P/R W/H:OPTION DENTAL HMO		3,356.94-
204.27	P/R W/H:OPT UNVL LIFE INS		5,238.95-
207.10	DUE TO ACCT PAYABLE FUND	425,740.39	1,112.97-
207.50	DUE TO OTHER FUNDS	46.86	1,015.40-
208.50	DUE TO OTHERS (NON-GOVT)		2,074.67-
208.64	SEC125 FLEX FORFEITED AMT		.00
208.65	SEC125 MEDICAL-EMPLOYEES	15,884.26	13.53-
208.66	SEC125 CHD CARE-EMPLOYEES	2,961.66	31,854.96-
220.00	DEFERRED REVENUES	4,379.80	5,244.22-
241.00	APPROPRIATIONS		3,941.04-
242.00	EXPENDITURES	402,137.55	.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED	83,588.33	4,869,508.00-
273.00	CONTRIBUTED CAPITAL		1,204,558.40
	TOTAL ASSETS	747,246.22	3,965,424.24
	TOTAL LIABILITIES	939,495.77	3,965,424.24-
	FUND TOTAL	1,686,741.99	.00

CHAMPAIGN COUNTY

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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	9,236.54	59.29-	12,807.92
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
172.00	REVENUES		9,139.11-	9,378.94-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		41.94-	.00
207.10	DUE TO ACCT PAYABLE FUND	59.29	59.29-	.00
207.50	DUE TO OTHER FUNDS		25,500.00-	.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	59.29		123.02
271.30	FUND BALANCE-UNRESERVED	25,444.51		3,552.00-
	TOTAL ASSETS	9,236.54	9,198.40-	28,428.98
	TOTAL LIABILITIES	25,563.09	25,601.23-	28,428.98-
	FUND TOTAL	34,799.63	34,799.63-	.00

CHAMPAIGN COUNTY

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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	206.22		648.89
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		1.03-	161.95-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		62,000.00-	.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	61,794.81		101,486.94-
	TOTAL ASSETS	206.22	1.03-	141,486.94
	TOTAL LIABILITIES	61,794.81	62,000.00-	141,486.94-
	FUND TOTAL	62,001.03	62,001.03-	.00

CHAMPAIGN COUNTY

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,494.62		25,830.74
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		.00
171.00	ESTIMATED REVENUES			20,000.00
172.00	REVENUES		2,450.16-	2,505.24-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,382.90-	.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			15,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		10,073.15-	28,325.50-
	TOTAL ASSETS	14,906.21	2,450.16-	43,325.50
	TOTAL LIABILITIES		12,456.05-	43,325.50-
	FUND TOTAL	14,906.21	14,906.21-	.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	7.80		1,261.50
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		3.61-	7.64-
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		4.19-	1,253.86-
	TOTAL ASSETS	7.80	3.61-	1,253.86
	TOTAL LIABILITIES		4.19-	1,253.86-
	FUND TOTAL	7.80	7.80-	.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	544.03		1,882.76
131.02	DUE FROM CIRCUIT CLK FUND	214.00		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		541.69-	925.17-
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		216.34-	957.59-
	TOTAL ASSETS	758.03	541.69-	957.59
	TOTAL LIABILITIES		216.34-	957.59-
	FUND TOTAL	758.03	758.03-	.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	1,702.96	490.14-	256,999.14
102.20	ADVANCES	123.00	123.00-	.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
172.00	REVENUES		741.41-	4,043.85-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		720.62-	.00
207.10	DUE TO ACCT PAYABLE FUND	367.14	367.14-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	367.14		3,930.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		117.93-	276,015.74-
	TOTAL ASSETS	1,825.96	1,354.55-	351,955.29
	TOTAL LIABILITIES	734.28	1,205.69-	351,955.29-
	FUND TOTAL	2,560.24	2,560.24-	.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	2,950.07		77,212.46
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	1,986.07		.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		2,718.28-	4,976.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			22,200.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		2,217.86-	85,035.89-
	TOTAL ASSETS	4,936.14	2,718.28-	107,235.89
	TOTAL LIABILITIES		2,217.86-	107,235.89-
	FUND TOTAL	4,936.14	4,936.14-	.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	255.73		37,947.22
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		114.08-	247.41-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4,661.70-	.00
208.50	DUE TO OTHERS (NON-GOVT)	4,520.05		37,699.81-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	255.73	114.08-	37,699.81
	TOTAL LIABILITIES	4,520.05	4,661.70-	37,699.81-
	FUND TOTAL	4,775.78	4,775.78-	.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	2,788.27	954.67-	95,022.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND	2,099.54		.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		2,476.70-	4,560.72-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,041.05-	.00
204.00	SALARIES & WAGES PAYABLE		561.26-	.00
207.10	DUE TO ACCT PAYABLE FUND	208.47	208.47-	.00
207.20	DUE TO PAYROLL FUND	746.20	1,297.80-	.00
207.50	DUE TO OTHER FUNDS		171.16-	.00
241.00	APPROPRIATIONS			56,965.00-
242.00	EXPENDITURES	1,506.27		4,064.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		637.64-	63,561.73-
	TOTAL ASSETS	4,887.81	3,431.37-	116,462.25
	TOTAL LIABILITIES	2,460.94	3,917.38-	116,462.25-
	FUND TOTAL	7,348.75	7,348.75-	.00

CHAMPAIGN COUNTY

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	15,295.37	8,521.75-	300,928.30
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND	13,312.51		.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		14,045.08-	32,595.10-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		39,417.43-	.00
204.00	SALARIES & WAGES PAYABLE		2,318.81-	.00
207.10	DUE TO ACCT PAYABLE FUND	3,876.06	3,876.06-	.00
207.20	DUE TO PAYROLL FUND	4,645.69	6,968.51-	.00
207.50	DUE TO OTHER FUNDS		1,981.05-	.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	10,844.57		77,064.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	29,154.49		426,646.79-
	TOTAL ASSETS	28,607.88	22,566.83-	806,333.20
	TOTAL LIABILITIES	48,520.81	54,561.86-	806,333.20-
	FUND TOTAL	77,128.69	77,128.69-	.00

CHAMPAIGN COUNTY

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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	11.99		1,938.03
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		5.55-	11.74-
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-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		6.44-	493.71
	TOTAL ASSETS	11.99	5.55-	1,986.29
	TOTAL LIABILITIES		6.44-	1,986.29-
	FUND TOTAL	11.99	11.99-	.00

CHAMPAIGN COUNTY

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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	9,269.33	3,229.60-	1,875.02
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
172.00	REVENUES		9,257.15-	9,261.94-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,567.50-	.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,229.60	4,844.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	4,844.40		9,688.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	1,555.32		2,984.88-
	TOTAL ASSETS	9,269.33	12,486.75-	35,690.08
	TOTAL LIABILITIES	9,629.32	6,411.90-	35,690.08-
	FUND TOTAL	18,898.65	18,898.65-	.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	454.09		74,003.87
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,336.00
172.00	REVENUES		211.71-	1,697.59-
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-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED		242.38-	70,531.28-
	TOTAL ASSETS	454.09	211.71-	76,642.28
	TOTAL LIABILITIES		242.38-	76,642.28-
	FUND TOTAL	454.09	454.09-	.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	140.78		22,758.76
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
172.00	REVENUES		65.14-	137.88-
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			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		75.64-	18,120.88-
	TOTAL ASSETS	140.78	65.14-	23,120.88
	TOTAL LIABILITIES		75.64-	23,120.88-
	FUND TOTAL	140.78	140.78-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	43,291.36	11,847.45-	44,987.41
102.20	ADVANCES		114.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS	17,106.25		.00
171.00	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		43,260.59-	69,544.69-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,456.79-	.00
204.00	SALARIES & WAGES PAYABLE		3,014.28-	.00
207.10	DUE TO ACCT PAYABLE FUND	5,637.30	5,637.30-	.00
207.20	DUE TO PAYROLL FUND	6,210.15	9,315.24-	.00
207.50	DUE TO OTHER FUNDS		2,295.79-	.00
241.00	APPROPRIATIONS			223,008.00-
242.00	EXPENDITURES	14,952.54		40,227.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		3,256.16-	9,860.79-
	TOTAL ASSETS	60,397.61	55,222.04-	192,641.72
	TOTAL LIABILITIES	26,799.99	31,975.56-	192,641.72-
	FUND TOTAL	87,197.60	87,197.60-	.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	4,009.45		3,079.83-
102.20	ADVANCES			4,512.24
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,000.00
172.00	REVENUES		4,000.00-	4,009.08-
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-
242.00	EXPENDITURES			5,400.00
243.00	ENCUMBRANCES			4,512.24
244.00	RESERVE FOR ENCUMBRANCES			4,512.24-
271.30	FUND BALANCE-UNRESERVED		9.45-	2,823.33-
	TOTAL ASSETS	4,009.45	4,000.00-	11,423.33
	TOTAL LIABILITIES		9.45-	11,423.33-
	FUND TOTAL	4,009.45	4,009.45-	.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	6,662.02	8,491.90-	7,177.82-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES	39,525.00		82,648.00
172.00	REVENUES		6,661.76-	12,674.59-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	8,491.90	8,491.90-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		47,647.00-	90,770.00-
242.00	EXPENDITURES	8,491.90		19,923.44
271.30	FUND BALANCE-UNRESERVED	8,122.00	.26-	8,050.97
	TOTAL ASSETS	46,187.02	15,153.66-	62,795.59
	TOTAL LIABILITIES	25,105.80	56,139.16-	62,795.59-
	FUND TOTAL	71,292.82	71,292.82-	.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	13,019.82	10,463.64-	2,554.11
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		13,011.56-	31,834.74-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		64.91-	.00
208.50	DUE TO OTHERS (NON-GOVT)	56.65		1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	10,463.64		30,969.56
	TOTAL ASSETS	13,019.82	23,475.20-	29,280.63-
	TOTAL LIABILITIES	10,520.29	64.91-	29,280.63
	FUND TOTAL	23,540.11	23,540.11-	.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	19,079.07	21,344.09-	45,825.06
102.20	ADVANCES		100.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	618.25		.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			463,735.00
172.00	REVENUES		18,979.07-	55,508.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		711.08-	.00
204.00	SALARIES & WAGES PAYABLE		9,942.69-	.00
207.10	DUE TO ACCT PAYABLE FUND	6,226.67	6,226.67-	.00
207.20	DUE TO PAYROLL FUND	15,015.58	21,813.89-	.00
207.50	DUE TO OTHER FUNDS		12,730.23-	.00
241.00	APPROPRIATIONS			566,150.00-
242.00	EXPENDITURES	28,040.56		72,976.38
243.00	ENCUMBRANCES			1,815.00
244.00	RESERVE FOR ENCUMBRANCES			1,815.00-
271.30	FUND BALANCE-UNRESERVED	22,867.59		39,122.34
	TOTAL ASSETS	19,697.32	40,423.16-	454,051.28
	TOTAL LIABILITIES	72,150.40	51,424.56-	454,051.28-
	FUND TOTAL	91,847.72	91,847.72-	.00