

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/08

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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	2,800.67	13,321.44-	692,340.42
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		2,800.67-	7,514.01-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,321.44	13,321.44-	.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	13,321.44		79,225.42
243.00	ENCUMBRANCES			16,088.00
244.00	RESERVE FOR ENCUMBRANCES			16,088.00-
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	2,800.67	16,122.11-	719,826.41
	TOTAL LIABILITIES	26,642.88	13,321.44-	719,826.41-
	FUND TOTAL	29,443.55	29,443.55-	.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	14.92	485.00-	7,192.15
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		14.92-	990,936.34-
LIABILITIES AND OTHER CREDITS				
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			1,015,813.00-
242.00	EXPENDITURES	485.00		991,360.00
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	14.92	499.92-	31,068.81
	TOTAL LIABILITIES	970.00	485.00-	31,068.81-
	FUND TOTAL	984.92	984.92-	.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	60.03		24,020.30
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			1,289,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		60.03-	21,339.01-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES			188,566.25
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS	60.03	60.03-	2,929,840.29
	TOTAL LIABILITIES			2,929,840.29-
	FUND TOTAL	60.03	60.03-	.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	756,911.65	679,134.25-	598,507.53
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	1,327.04	3,482.00-	2,704.04
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,938,598.00
172.00	REVENUES	18,945.66	753,380.09-	2,395,907.21-
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	485,962.05	485,962.05-	.00
207.20	DUE TO PAYROLL FUND	172,899.50	172,899.50-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	3,970.62	12,848.87-	114,486.79-
220.13	CSBG EC DEV ADMIN ESCROW	8,909.16	6,542.53-	129,710.47-
241.00	APPROPRIATIONS			12,724,283.00-
242.00	EXPENDITURES	665,323.61		2,418,950.26
243.00	ENCUMBRANCES	19,701.44-	18.72-	.00
244.00	RESERVE FOR ENCUMBRANCES	18.72	19,701.44	.00
271.30	FUND BALANCE-UNRESERVED			594,622.36-
	TOTAL ASSETS	777,184.35	1,435,996.34-	11,144,152.36
	TOTAL LIABILITIES	1,317,382.22	658,570.23-	11,144,152.36-
	FUND TOTAL	2,094,566.57	2,094,566.57-	.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		46,676.96-	251,577.05-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.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	46,676.96	46,676.96-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	46,676.96		100,408.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS		46,676.96-	737,923.13
	TOTAL LIABILITIES	93,353.92	46,676.96-	737,923.13-
	FUND TOTAL	93,353.92	93,353.92-	.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	2,227,559.17	2,661,141.96-	302,302.43-
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	141,307.44	229,045.89-	37,118.50
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	379.76	81.32-	381.67
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	1,296.85-	1,296.85	.00
131.81	DUE FROM NURSING HOME 081			741,014.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	1,548.78	844.42-	28,896.39
151.00	TERM INVESTMENTS			82,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES			33,664,162.00
172.00	REVENUES	12.00	1,954,249.68-	7,227,455.10-
172.10	EXPENDITURE REFUNDS	68.00	68.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	21,948.00	25,142.00-	25,142.00-
207.10	DUE TO ACCT PAYABLE FUND	969,507.34	969,507.34-	.00
207.14	DUE TO RECRD AUT INTERNET	5,635.44	7,419.21-	7,419.21-
207.20	DUE TO PAYROLL FUND	1,513,215.59	1,513,045.51-	.00
207.50	DUE TO OTHER FUNDS			.00
207.62	DUE TO REC AUTOMATION FND	10,813.00	12,483.50-	12,483.50-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		478.00	17,828.26-
241.00	APPROPRIATIONS			33,844,153.00-
242.00	EXPENDITURES	2,480,624.31	68.00-	10,010,754.02
243.00	ENCUMBRANCES	157,417.99		275,611.59
244.00	RESERVE FOR ENCUMBRANCES		157,417.99-	275,611.59-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED			2,874,112.26-
	TOTAL ASSETS	2,369,578.30	4,844,134.42-	27,041,484.81
	TOTAL LIABILITIES	5,159,161.67	2,684,605.55-	27,041,484.81-
	FUND TOTAL	7,528,739.97	7,528,739.97-	.00

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FUND 080 GENERAL CORPORATE

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

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,225,557.12	1,431,313.31-	62,354.58
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	208,000.55	208,135.29-	506.85
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	428,294.11	399,919.89-	150,472.86-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IL PUBLIC AID	415,523.53	486,514.65-	586,070.89
132.31	DUE FRM IL DP AGING-DAYCR	11,774.39	12,504.47-	11,994.62
132.32	DUE FRM US TREAS-MEDICARE	187,636.95	116,636.69-	158,459.87
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST			8,269.33
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES	840.00	1,031,048.11-	3,268,962.87-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			8,269.33-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	728,923.01	728,923.01-	.00
207.20	DUE TO PAYROLL FUND	494,129.75	494,129.75-	.00
207.30	DUE TO GENERAL CORP FUND			741,014.98-
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			15,762,828.00-
242.00	EXPENDITURES	1,207,705.00		4,121,242.64
243.00	ENCUMBRANCES			10,867.05
244.00	RESERVE FOR ENCUMBRANCES			10,867.05-
251.10	OBLIG UNDER CAPITAL LEASE	740.76		6,706.26-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	2,477,626.65	3,686,072.41-	13,205,138.41
	TOTAL LIABILITIES	2,431,498.52	1,223,052.76-	13,205,138.41-
	FUND TOTAL	4,909,125.17	4,909,125.17-	.00

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FUND 081 NURSING HOME

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

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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	98,762.30	148,845.54-	153,594.88
102.20	ADVANCES	29.49	29.49-	.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		98,553.84-	117,390.49-
172.10	EXPENDITURE REFUNDS	8.89	8.89-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	57,576.36	57,576.36-	.00
207.20	DUE TO PAYROLL FUND	91,239.69	91,409.77-	.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		87,596.00-	2,556,863.00-
242.00	EXPENDITURES	148,816.05	8.89-	602,850.66
243.00	ENCUMBRANCES	17,615.00		18,770.00
244.00	RESERVE FOR ENCUMBRANCES		17,615.00-	18,770.00-
271.30	FUND BALANCE-UNRESERVED	87,596.00		546,985.05-
	TOTAL ASSETS	98,800.68	247,437.76-	2,500,997.39
	TOTAL LIABILITIES	402,843.10	254,206.02-	2,500,997.39-
	FUND TOTAL	501,643.78	501,643.78-	.00

CHAMPAIGN COUNTY

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,339.92	33,844.45-	431,171.90
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,500,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		1,339.92-	42,983.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	33,844.45	33,844.45-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	33,844.45		68,376.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	1,339.92	35,184.37-	2,857,526.15
	TOTAL LIABILITIES	67,688.90	33,844.45-	2,857,526.15-
	FUND TOTAL	69,028.82	69,028.82-	.00

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FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	211,705.18	84,288.88-	1,613,007.35
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			7,536,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			3,105,655.00
172.00	REVENUES		211,705.18-	682,818.15-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	74,850.82	74,850.82-	.00
207.20	DUE TO PAYROLL FUND	9,438.06	9,438.06-	.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	84,288.88		249,029.68
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	211,705.18	295,994.06-	11,571,844.20
	TOTAL LIABILITIES	168,577.76	84,288.88-	11,571,844.20-
	FUND TOTAL	380,282.94	380,282.94-	.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	170,655.48	94,915.77-	236,330.92
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,020,000.00
172.00	REVENUES		170,655.48-	560,913.66-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	94,915.77	94,915.77-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	94,915.77		378,525.83
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	170,655.48	265,571.25-	695,417.26
	TOTAL LIABILITIES	189,831.54	94,915.77-	695,417.26-
	FUND TOTAL	360,487.02	360,487.02-	.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	50,635.65	75,000.00-	83,907.85
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	75,000.00	50,000.00-	75,000.00
172.00	REVENUES		635.65-	1,418.04-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.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			157,489.81-
	TOTAL ASSETS	125,635.65	125,635.65-	157,489.81
	TOTAL LIABILITIES			157,489.81-
	FUND TOTAL	125,635.65	125,635.65-	.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	716,109.77	1,109,236.92-	795,139.67
102.20	ADVANCES	554,798.46	554,438.46-	360.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			54,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		36,834.68-	243,260.86-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	190,146.45	124,476.63-	124,476.63-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	360.00	360.00-	360.00-
207.10	DUE TO ACCT PAYABLE FUND	554,438.46	554,438.46-	.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	363,932.01		1,103,694.02
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	1,270,908.23	1,700,510.06-	4,229,986.81
	TOTAL LIABILITIES	1,108,876.92	679,275.09-	4,229,986.81-
	FUND TOTAL	2,379,785.15	2,379,785.15-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	67,399.17	103,153.14-	284,057.47
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			250,000.00
171.00	ESTIMATED REVENUES	52,631.00		1,388,492.00
172.00	REVENUES		67,399.17-	218,849.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	102,810.70	102,810.70-	.00
207.20	DUE TO PAYROLL FUND	342.44	342.44-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS		52,631.00-	1,402,153.00-
242.00	EXPENDITURES	103,153.14		147,580.54
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	120,030.17	170,552.31-	1,703,699.60
	TOTAL LIABILITIES	206,306.28	155,784.14-	1,703,699.60-
	FUND TOTAL	326,336.45	326,336.45-	.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	304,102.22	273,905.05-	229,041.65
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		250,000.00-	250,000.00
171.00	ESTIMATED REVENUES			3,516,548.00
172.00	REVENUES		54,102.22-	124,963.78-
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	249,627.45	249,627.45-	.00
207.20	DUE TO PAYROLL FUND	24,277.60	24,277.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,537,548.00-
242.00	EXPENDITURES	273,905.05		1,057,187.30
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	304,102.22	578,007.27-	3,870,625.87
	TOTAL LIABILITIES	547,810.10	273,905.05-	3,870,625.87-
	FUND TOTAL	851,912.32	851,912.32-	.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	42,011.53	35,426.46-	65,872.26
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			474,106.00
172.00	REVENUES	10.00	42,011.53-	147,694.10-
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	15,234.58	15,234.58-	.00
207.20	DUE TO PAYROLL FUND	20,181.88	20,181.88-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			525,412.00-
242.00	EXPENDITURES	35,416.46		134,886.79
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	42,021.53	77,437.99-	392,334.16
	TOTAL LIABILITIES	70,832.92	35,416.46-	392,334.16-
	FUND TOTAL	112,854.45	112,854.45-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,579.66	3,341.96-	140,119.41
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	4,750.00		70,975.00
172.00	REVENUES		5,579.66-	18,474.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,408.36	2,408.36-	.00
207.20	DUE TO PAYROLL FUND	933.60	933.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		4,750.00-	72,412.00-
242.00	EXPENDITURES	3,341.96		12,620.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	10,329.66	8,921.62-	192,620.28
	TOTAL LIABILITIES	6,683.92	8,091.96-	192,620.28-
	FUND TOTAL	17,013.58	17,013.58-	.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	2,597,180.96	2,597,180.86-	.10
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		.10-	.10-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,597,180.96	2,597,180.96-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,597,180.96	2,597,180.96-	.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	445.25	181,560.00-	2,662.56
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		445.25-	1,019,645.74-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			11,554.56-
242.40	AGENCY FUND DISBURSEMENTS	181,560.00		1,028,537.74
	TOTAL ASSETS	445.25	182,005.25-	1,016,983.18-
	TOTAL LIABILITIES	181,560.00		1,016,983.18
	FUND TOTAL	182,005.25	182,005.25-	.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	59.85		30,809.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		59.85-	248.22-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	59.85	59.85-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	59.85	59.85-	.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	6,312,619.22	6,312,619.22-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	6,312,619.22	6,312,619.22-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	12,625,238.44	12,625,238.44-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	12,625,238.44	12,625,238.44-	.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	736.87		312,330.83
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			6,419.00
172.00	REVENUES		736.87-	2,821.04-
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			315,928.79-
	TOTAL ASSETS	736.87	736.87-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	736.87	736.87-	.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	596,551.23	461,499.45-	517,837.43
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	699.00	699.00-	540.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,664,915.00
172.00	REVENUES	21,661.52	592,580.74-	1,516,407.16-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	200,089.28	200,089.28-	.00
207.20	DUE TO PAYROLL FUND	235,769.16	235,769.16-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS	3,280.49	3,271.49-	.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	435,858.44		1,576,007.32
243.00	ENCUMBRANCES	2,937.00-		38,023.00
244.00	RESERVE FOR ENCUMBRANCES		2,937.00	38,023.00-
271.30	FUND BALANCE-UNRESERVED			660,364.59-
	TOTAL ASSETS	618,911.75	1,054,779.19-	6,666,885.27
	TOTAL LIABILITIES	872,060.37	436,192.93-	6,666,885.27-
	FUND TOTAL	1,490,972.12	1,490,972.12-	.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	2,530.02	13,236.27-	1,018,313.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	21,000.00		464,921.00
172.00	REVENUES		2,530.02-	8,744.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	13,236.27	13,236.27-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		21,000.00-	652,522.00-
242.00	EXPENDITURES	13,236.27		79,781.51
243.00	ENCUMBRANCES	10,936.27-	20.73-	11,864.50
244.00	RESERVE FOR ENCUMBRANCES	20.73	10,936.27	11,864.50-
271.30	FUND BALANCE-UNRESERVED			901,750.00-
	TOTAL ASSETS	23,530.02	15,766.29-	1,474,490.49
	TOTAL LIABILITIES	15,557.00	23,320.73-	1,474,490.49-
	FUND TOTAL	39,087.02	39,087.02-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,049,630.72	13,055.01-	1,105,173.46
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		580,000.00-	3,550,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		469,630.72-	1,258,243.42-
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			.00
208.50	DUE TO OTHERS (NON-GOVT)			21,657.40-
241.00	APPROPRIATIONS			4,570,073.00-
242.00	EXPENDITURES	13,055.01		2,294,437.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,308,700.16-
271.30	FUND BALANCE-UNRESERVED			4,622,091.94-
	TOTAL ASSETS	1,049,630.72	1,062,685.73-	8,228,085.04
	TOTAL LIABILITIES	26,110.02	13,055.01-	8,228,085.04-
	FUND TOTAL	1,075,740.74	1,075,740.74-	.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	27,752.28	17,853.75-	51,015.51
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			500,000.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		27,752.28-	67,626.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	17,853.75	17,853.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	17,853.75		71,415.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	27,752.28	45,606.03-	800,389.16
	TOTAL LIABILITIES	35,707.50	17,853.75-	800,389.16-
	FUND TOTAL	63,459.78	63,459.78-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	255,322.11	258,798.00-	127,885.20
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		250,000.00-	400,000.00
171.00	ESTIMATED REVENUES			3,177,930.00
172.00	REVENUES		5,322.11-	14,775.85-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	258,798.00	258,798.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	258,798.00		1,043,102.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	255,322.11	514,120.11-	3,691,039.35
	TOTAL LIABILITIES	517,596.00	258,798.00-	3,691,039.35-
	FUND TOTAL	772,918.11	772,918.11-	.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	134.71	17,660.00-	45,361.75
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		134.71-	697.09-
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		68,971.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	134.71	17,794.71-	259,193.66
	TOTAL LIABILITIES	35,320.00	17,660.00-	259,193.66-
	FUND TOTAL	35,454.71	35,454.71-	.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	1,255,955.43	1,771,917.51-	114,017.72-
102.20	ADVANCES	1,061,483.86	710,433.65-	351,050.21
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		38,279.22-	115,588.38-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	449,435.36	441,079.65-	221,821.99-
204.13	P/R W/H:STATE INCOME TAX	67,073.58	66,142.95-	33,175.40-
207.10	DUE TO ACCT PAYABLE FUND	710,433.65	710,433.65-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)		19.96-	19.96-
241.00	APPROPRIATIONS			2,402,070.00-
242.00	EXPENDITURES	193,924.71		676,251.80
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	2,317,439.29	2,520,630.38-	2,523,514.11
	TOTAL LIABILITIES	1,420,867.30	1,217,676.21-	2,523,514.11-
	FUND TOTAL	3,738,306.59	3,738,306.59-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,239.56	961.20-	963,835.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			6,500,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		2,239.56-	86,722.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	961.20	961.20-	.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	961.20		116,672.27
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	2,239.56	3,200.76-	7,502,112.53
	TOTAL LIABILITIES	1,922.40	961.20-	7,502,112.53-
	FUND TOTAL	4,161.96	4,161.96-	.00

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FUND 304 HIGHWAY FACILITY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,434.19	264,458.15-	179,917.08
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			7,000.00
172.00	REVENUES		3,434.19-	10,660.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	264,458.15	264,458.15-	.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	264,458.15		926,863.62
243.00	ENCUMBRANCES	41,829.91-	1,530.00-	35,548.80
244.00	RESERVE FOR ENCUMBRANCES	1,530.00	41,829.91	35,548.80-
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS	3,434.19	267,892.34-	176,256.48
	TOTAL LIABILITIES	488,616.39	224,158.24-	176,256.48-
	FUND TOTAL	492,050.58	492,050.58-	.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	10.29		5,295.76
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		10.29-	42.34-
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-
	TOTAL ASSETS	10.29	10.29-	53,428.42
	TOTAL LIABILITIES			53,428.42-
	FUND TOTAL	10.29	10.29-	.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	1,334,614.57	1,681,236.69-	58,951.88
102.20	ADVANCES	880,000.00	780,000.00-	100,000.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		13,658.63-	1,077,800.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC	660,000.00	12,187.23-	3,374,064.26
132.25	FMHA/COUNTY REHAB LN RECV	120,000.00	2,073.91-	396,369.39
132.29	H.O.M.E. PROG LOANS (HUD)			465,516.50
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS		500,000.00-	300,000.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		26,694.80-	81,170.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	801,236.69	801,236.69-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,580.11-
220.12	CDAP EC DEV ADMIN ESCROW	7,500.00		245,000.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	13,736.69		49,434.85
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	2,994,614.57	3,015,851.26-	7,126,032.23
	TOTAL LIABILITIES	822,473.38	801,236.69-	7,126,032.23-
	FUND TOTAL	3,817,087.95	3,817,087.95-	.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	93,901.94	46,613.98-	307,099.01
102.15	CASH RES-WKRS COMP CLAIMS	22,355.63	22,355.63-	40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.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		93,901.94-	189,710.43-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	46,613.98	46,613.98-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,613,551.00-
242.00	EXPENDITURES	46,613.98		674,531.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,398,255.00-
272.12	RET EARN-RESRVD-LIA CLAIM			462,005.00-
272.30	RETAIN EARNING-UNRESERVED			245,207.00
272.31	RET EARN-UNRESRVD-WK COMP			858,864.50
272.32	RET EARN-UNRESRVD-LIABLTY			169,475.00
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	116,257.57	162,871.55-	1,525,732.58
	TOTAL LIABILITIES	93,227.96	46,613.98-	1,525,732.58-
	FUND TOTAL	209,485.53	209,485.53-	.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			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
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			377,000.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES			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			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				389,714.00
TOTAL LIABILITIES				389,714.00-
FUND TOTAL				.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	126.00	126.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			4,000.00
172.00	REVENUES		126.00-	354.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	126.00	126.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			4,000.00-
242.00	EXPENDITURES	126.00		586.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	126.00	252.00-	3,646.00
	TOTAL LIABILITIES	252.00	126.00-	3,646.00-
	FUND TOTAL	378.00	378.00-	.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	11,615.34	2,137.12-	88,597.40
102.20	ADVANCES		1,000.00-	1,000.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		10,615.34-	11,148.45-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,137.12	2,137.12-	.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	2,137.12		10,197.68
243.00	ENCUMBRANCES	6,381.00		6,381.00
244.00	RESERVE FOR ENCUMBRANCES		6,381.00-	6,381.00-
271.30	FUND BALANCE-UNRESERVED			76,348.94-
	TOTAL ASSETS	11,615.34	13,752.46-	104,448.95
	TOTAL LIABILITIES	10,655.24	8,518.12-	104,448.95-
	FUND TOTAL	22,270.58	22,270.58-	.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	14,062.23	810.00-	146,243.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	ESTIMATED REVENUES			200,000.00
172.00	REVENUES		14,062.23-	43,388.79-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	810.00	810.00-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES	810.00		88,313.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,814.25-
	TOTAL ASSETS	14,062.23	14,872.23-	452,854.25
	TOTAL LIABILITIES	1,620.00	810.00-	452,854.25-
	FUND TOTAL	15,682.23	15,682.23-	.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	370,946.36	445,914.32-	175,098.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	400,000.00	350,000.00-	400,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		20,946.36-	54,014.91-
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	41,022.28	41,022.28-	.00
207.20	DUE TO PAYROLL FUND	4,892.04	4,892.04-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	45,914.32		115,145.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	770,946.36	816,860.68-	729,083.12
	TOTAL LIABILITIES	91,828.64	45,914.32-	729,083.12-
	FUND TOTAL	862,775.00	862,775.00-	.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	5,166.74	2,075.02-	250,666.13
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			225,000.00
171.00	ESTIMATED REVENUES			75,000.00
172.00	REVENUES		5,166.74-	20,643.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	407.02	407.02-	.00
207.20	DUE TO PAYROLL FUND	1,668.00	1,668.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			84,598.00-
242.00	EXPENDITURES	2,075.02		3,856.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	5,166.74	7,241.76-	530,072.80
	TOTAL LIABILITIES	4,150.04	2,075.02-	530,072.80-
	FUND TOTAL	9,316.78	9,316.78-	.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	49,003.30	2,366.61-	120,743.34
102.20	ADVANCES		350.29-	793.50
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			800,000.00
171.00	ESTIMATED REVENUES			264,000.00
172.00	REVENUES		48,653.01-	90,087.19-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,366.61	2,366.61-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	2,366.61		24,524.05
243.00	ENCUMBRANCES			793.50
244.00	RESERVE FOR ENCUMBRANCES			793.50-
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	49,003.30	51,369.91-	1,095,449.65
	TOTAL LIABILITIES	4,733.22	2,366.61-	1,095,449.65-
	FUND TOTAL	53,736.52	53,736.52-	.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	431.32	1,029.21-	52,410.55
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		431.32-	1,196.08-
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	1,029.21	1,029.21-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,271.00-
242.00	EXPENDITURES	1,029.21		7,620.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,864.00-
	TOTAL ASSETS	431.32	1,460.53-	73,514.47
	TOTAL LIABILITIES	2,058.42	1,029.21-	73,514.47-
	FUND TOTAL	2,489.74	2,489.74-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	439,754.34	441,187.32-	185,730.81
102.16	CASH RES-FLEXBLE SPENDING	20,204.82	20,204.82-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			4,960,915.00
172.00	REVENUES	910.80	397,652.90-	1,594,396.65-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,988.05	1,253.74-	1,253.74-
204.21	P/R W/H:OPTION HOSPRTL INS	1,419.60	1,343.38-	2,769.81-
204.22	P/R W/H:OPTION CANCER INS	3,332.52	3,159.74-	6,409.39-
204.23	P/R W/H:OPTION DENTAL INS	6,877.79	6,792.62-	12,937.33-
204.24	P/R W/H:OPT DISABILTY INS	6,681.78	6,526.01-	13,260.62-
204.25	P/R W/H:OPT TERM LIFE INS	3,375.44	3,280.04-	3,267.34-
204.26	P/R W/H:OPTION DENTAL HMO	5,107.39	5,033.07-	11,038.65-
204.27	P/R W/H:OPT UNVL LIFE INS	1,043.12	969.66-	2,001.21-
207.10	DUE TO ACCT PAYABLE FUND	440,718.39	440,718.39-	.00
207.50	DUE TO OTHER FUNDS	13.53	30.68-	30.68-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	17,897.35	10,944.22-	1,708.91
208.66	SEC125 CHD CARE-EMPLOYEES	1,578.26	2,768.28-	5,131.06-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	390,961.69		1,595,520.09
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			163,234.84-
273.00	CONTRIBUTED CAPITAL			41,780.53-
	TOTAL ASSETS	460,869.96	859,045.04-	3,567,249.16
	TOTAL LIABILITIES	880,994.91	482,819.83-	3,567,249.16-
	FUND TOTAL	1,341,864.87	1,341,864.87-	.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	13.07	703.70-	12,117.29
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		13.07-	9,392.01-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	703.70	703.70-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	703.70		826.72
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	13.07	716.77-	27,725.28
	TOTAL LIABILITIES	1,407.40	703.70-	27,725.28-
	FUND TOTAL	1,420.47	1,420.47-	.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	1.01		649.90
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		1.01-	162.96-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			40,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			101,486.94-
	TOTAL ASSETS	1.01	1.01-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	1.01	1.01-	.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	47.24	12,411.59-	13,466.39
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			20,000.00
172.00	REVENUES		47.24-	2,552.48-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,411.59	12,411.59-	.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	12,411.59		12,411.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,325.50-
	TOTAL ASSETS	47.24	12,458.83-	30,913.91
	TOTAL LIABILITIES	24,823.18	12,411.59-	30,913.91-
	FUND TOTAL	24,870.42	24,870.42-	.00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.45		1,263.95
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		2.45-	10.09-
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			1,253.86-
	TOTAL ASSETS	2.45	2.45-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	2.45	2.45-	.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	469.72		2,352.48
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		469.72-	1,394.89-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			957.59-
	TOTAL ASSETS	469.72	469.72-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	469.72	469.72-	.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	2,800.61	152.16-	259,647.59
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
172.00	REVENUES		2,800.61-	6,844.46-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	152.16	152.16-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	152.16		4,082.61
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	2,800.61	2,952.77-	351,803.13
	TOTAL LIABILITIES	304.32	152.16-	351,803.13-
	FUND TOTAL	3,104.93	3,104.93-	.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	3,262.90		80,475.36
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			35,000.00
172.00	REVENUES		3,262.90-	8,239.47-
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			85,035.89-
	TOTAL ASSETS	3,262.90	3,262.90-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	3,262.90	3,262.90-	.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,273.84	5,980.00-	35,241.06
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		3,273.84-	3,521.25-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			37,699.81-
242.40	AGENCY FUND DISBURSEMENTS	5,980.00		5,980.00
	TOTAL ASSETS	3,273.84	9,253.84-	31,719.81
	TOTAL LIABILITIES	5,980.00		31,719.81-
	FUND TOTAL	9,253.84	9,253.84-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,137.90	1,396.30-	96,764.57
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
171.00	ESTIMATED REVENUES			26,000.00
172.00	REVENUES		3,137.90-	7,698.62-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	745.30	745.30-	.00
207.20	DUE TO PAYROLL FUND	651.00	651.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			56,965.00-
242.00	EXPENDITURES	1,396.30		5,460.78
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			63,561.73-
	TOTAL ASSETS	3,137.90	4,534.20-	115,065.95
	TOTAL LIABILITIES	2,792.60	1,396.30-	115,065.95-
	FUND TOTAL	5,930.50	5,930.50-	.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	14,441.17	11,705.57-	303,663.90
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			325,000.00
171.00	ESTIMATED REVENUES			213,000.00
172.00	REVENUES		14,441.17-	47,036.27-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	7,059.87	7,059.87-	.00
207.20	DUE TO PAYROLL FUND	4,645.70	4,645.70-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	11,705.57		88,770.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	14,441.17	26,146.74-	794,627.63
	TOTAL LIABILITIES	23,411.14	11,705.57-	794,627.63-
	FUND TOTAL	37,852.31	37,852.31-	.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	3.77		1,941.80
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		3.77-	15.51-
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			493.71
	TOTAL ASSETS	3.77	3.77-	1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL	3.77	3.77-	.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	.77	3,229.60-	1,353.81-
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		.77-	9,262.71-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,229.60	3,229.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			42,394.00-
242.00	EXPENDITURES	3,229.60		12,918.40
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS	.77	3,230.37-	32,460.48
	TOTAL LIABILITIES	6,459.20	3,229.60-	32,460.48-
	FUND TOTAL	6,459.97	6,459.97-	.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	144.07	75.00-	74,072.94
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		144.07-	1,841.66-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	75.00	75.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			6,111.00-
242.00	EXPENDITURES	75.00		75.00
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	144.07	219.07-	76,567.28
	TOTAL LIABILITIES	150.00	75.00-	76,567.28-
	FUND TOTAL	294.07	294.07-	.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	44.30		22,803.06
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		44.30-	182.18-
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			18,120.88-
	TOTAL ASSETS	44.30	44.30-	23,120.88
	TOTAL LIABILITIES			23,120.88-
	FUND TOTAL	44.30	44.30-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,309.55	15,605.32-	32,691.64
102.20	ADVANCES	2,697.94	164.00-	2,533.94
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			217,199.00
172.00	REVENUES		3,145.55-	72,690.24-
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	6,697.25	6,697.25-	.00
207.20	DUE TO PAYROLL FUND	6,210.13	6,210.13-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			223,008.00-
242.00	EXPENDITURES	12,907.38		53,134.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			9,860.79-
	TOTAL ASSETS	6,007.49	18,914.87-	179,734.34
	TOTAL LIABILITIES	25,814.76	12,907.38-	179,734.34-
	FUND TOTAL	31,822.25	31,822.25-	.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		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		4,009.08-
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		2,823.33-
	TOTAL ASSETS		11,423.33
	TOTAL LIABILITIES		11,423.33-
	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	9,349.85	5,589.95-	3,417.92-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		9,349.85-	22,024.44-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	5,589.95	5,589.95-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			90,770.00-
242.00	EXPENDITURES	5,589.95		25,513.39
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	9,349.85	14,939.80-	57,205.64
	TOTAL LIABILITIES	11,179.90	5,589.95-	57,205.64-
	FUND TOTAL	20,529.75	20,529.75-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,659.51	11,201.68-	11.94
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		8,659.51-	40,494.25-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			1,688.93-
242.40	AGENCY FUND DISBURSEMENTS	11,201.68		42,171.24
	TOTAL ASSETS	8,659.51	19,861.19-	40,482.31-
	TOTAL LIABILITIES	11,201.68		40,482.31
	FUND TOTAL	19,861.19	19,861.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

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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

CHAMPAIGN COUNTY

BALANCE SHEET

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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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 3/31/08

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	17,968.94	29,216.24-	34,577.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			463,735.00
172.00	REVENUES		17,968.94-	73,477.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,589.04	15,589.04-	.00
207.20	DUE TO PAYROLL FUND	13,627.20	13,627.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			566,150.00-
242.00	EXPENDITURES	29,216.24		102,192.62
243.00	ENCUMBRANCES			1,815.00
244.00	RESERVE FOR ENCUMBRANCES			1,815.00-
271.30	FUND BALANCE-UNRESERVED			39,122.34
	TOTAL ASSETS	17,968.94	47,185.18-	424,835.04
	TOTAL LIABILITIES	58,432.48	29,216.24-	424,835.04-
	FUND TOTAL	76,401.42	76,401.42-	.00