

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 1

FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,268.12	3,907.79-	675,189.51
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		1,268.12-	11,250.45-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,907.79	3,907.79-	.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	3,907.79		100,112.77
243.00	ENCUMBRANCES			16,088.00
244.00	RESERVE FOR ENCUMBRANCES			16,088.00-
271.30	FUND BALANCE-UNRESERVED			26,202.17
	TOTAL ASSETS	1,268.12	5,175.91-	698,939.06
	TOTAL LIABILITIES	7,815.58	3,907.79-	698,939.06-
	FUND TOTAL	9,083.70	9,083.70-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 2

FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	23,946.21	23,937.50-	7,225.06
102.20	ADVANCES	23,937.50		23,937.50
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		23,946.21-	1,014,906.75-
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			991,360.00
271.30	FUND BALANCE-UNRESERVED			6,615.81-
	TOTAL ASSETS	47,883.71	47,883.71-	31,068.81
	TOTAL LIABILITIES			31,068.81-
	FUND TOTAL	47,883.71	47,883.71-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 3

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	748,292.41	1,014,081.25-	5,666.75
102.20	ADVANCES	188,081.25		1,225,835.63
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	826,000.00	189,000.00-	912,000.00
171.00	ESTIMATED REVENUES			1,638,159.00
172.00	REVENUES		559,292.41-	852,336.09-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,586,915.00-
242.00	EXPENDITURES			189,081.25
271.30	FUND BALANCE-UNRESERVED			1,531,491.54-
	TOTAL ASSETS	1,762,373.66	1,762,373.66-	2,929,325.29
	TOTAL LIABILITIES			2,929,325.29-
	FUND TOTAL	1,762,373.66	1,762,373.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 4

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	354,864.52	611,127.63-	113,702.89
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	11,693.05	6,653.70-	8,292.09
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			13,693,398.00
172.00	REVENUES		342,132.47-	3,756,402.07-
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	424,995.06	424,995.06-	.00
207.20	DUE TO PAYROLL FUND	174,439.52	174,439.52-	.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	1,175.08	5,447.83-	134,382.00-
220.13	CSBG EC DEV ADMIN ESCROW	304.56	5,387.19-	143,378.05-
241.00	APPROPRIATIONS			13,518,483.00-
242.00	EXPENDITURES	602,711.61		4,292,224.50
243.00	ENCUMBRANCES	3,700.00-		39,427.00
244.00	RESERVE FOR ENCUMBRANCES		3,700.00	39,427.00-
271.30	FUND BALANCE-UNRESERVED			555,222.36-
	TOTAL ASSETS	366,557.57	959,913.80-	10,059,240.91
	TOTAL LIABILITIES	1,199,925.83	606,569.60-	10,059,240.91-
	FUND TOTAL	1,566,483.40	1,566,483.40-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 5

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	342,449.19	31,517.58-	31,015.46
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		342,449.19-	502,338.57-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	31,517.58	31,517.58-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			989,629.00-
242.00	EXPENDITURES	31,517.58		319,915.06
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			151,297.05
	TOTAL ASSETS	342,449.19	373,966.77-	518,416.89
	TOTAL LIABILITIES	63,035.16	31,517.58-	518,416.89-
	FUND TOTAL	405,484.35	405,484.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 6

FUND 078 JAIL CONSTRUCTION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
	LIABILITIES AND OTHER CREDITS			
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 7

FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	5,337,977.95	4,265,655.97-	2,129,444.49
102.10	PETTY CASH / CASH ON HAND			3,725.00
102.20	ADVANCES	262,017.92	144,287.64-	167,656.64
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	142.64	145.70-	146.49
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	525.66-	693.00	167.34
131.81	DUE FROM NURSING HOME 081	592,127.00		1,333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	752.24	1,718.96-	27,908.16
151.00	TERM INVESTMENTS	309,000.00	82,000.00-	309,000.00
153.45	JAIL RESIDENT TRUST ACCT			12,703.80
171.00	ESTIMATED REVENUES	146,498.00		33,832,436.00
172.00	REVENUES	113.00	5,060,612.29-	17,797,980.58-
172.10	EXPENDITURE REFUNDS	5,686.45	5,686.45-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,500,000.00-
207.07	DUE TO GEO INF SYS FND107	26,357.00	23,889.00-	23,889.00-
207.10	DUE TO ACCT PAYABLE FUND	1,522,866.81	1,522,866.81-	.00
207.14	DUE TO RECRD AUT INTERNET	6,473.06		10,665.48-
207.20	DUE TO PAYROLL FUND	1,533,704.34	1,533,704.34-	.00
207.50	DUE TO OTHER FUNDS	9.00		945.00-
207.62	DUE TO REC AUTOMATION FND	13,680.50	11,861.50-	11,861.50-
208.00	DUE TO OTHER GOV UNITS		125.00-	125.00-
208.50	DUE TO OTHERS (NON-GOVT)	13.93	13.93-	.00
208.55	DUE TO JAIL RESIDENTS			12,703.80-
220.40	RECORDER ESCROW		2,326.00	15,484.26-
241.00	APPROPRIATIONS		133,383.00-	34,598,414.00-
242.00	EXPENDITURES	3,055,549.34	5,731.45-	18,701,020.78
243.00	ENCUMBRANCES	5,532.50		267,079.64
244.00	RESERVE FOR ENCUMBRANCES		5,532.50-	267,079.64-
271.11	FUND BAL-RESRVD-DEBT SERV			258,396.80-
271.30	FUND BALANCE-UNRESERVED		13,115.00-	2,288,125.26-
	TOTAL ASSETS	6,653,789.54	9,559,414.01-	20,019,589.32
	TOTAL LIABILITIES	6,164,186.48	3,258,562.01-	20,019,589.32-
	FUND TOTAL	12,817,976.02	12,817,976.02-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 8

FUND 080 GENERAL CORPORATE

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 9

FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,065,711.42	2,110,240.64-	407,495.16
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	182,268.20	182,268.20-	802.50
102.30	PAYROLL ADVANCES	425.00	660.00-	.00
115.01	ACCTS REC-NRS HM PRIV PAY	370,665.35	383,736.34-	164,272.11-
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	507,920.73	487,336.27-	598,078.66
132.31	DUE FRM IL DP AGING-DAYCR	12,877.91	14,470.98-	12,884.68
132.32	DUE FRM US TREAS-MEDICARE	192,690.02	96,397.45-	244,099.78
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST	3,586.29		11,789.57
171.00	ESTIMATED REVENUES			15,796,618.00
172.00	REVENUES		1,385,961.19-	7,016,578.47-
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		3,586.29-	11,789.57-
207.05	DUE TO CAPTL REPLC FND105	405,000.00		.00
207.10	DUE TO ACCT PAYABLE FUND	1,000,224.07	1,000,224.07-	.00
207.20	DUE TO PAYROLL FUND	477,909.04	477,909.04-	.00
207.30	DUE TO GENERAL CORP FUND		592,127.00-	1,333,141.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND	44,414.33		325,585.67-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			15,762,828.00-
242.00	EXPENDITURES	1,470,421.71		8,354,049.76
243.00	ENCUMBRANCES	7,427.16		12,553.35
244.00	RESERVE FOR ENCUMBRANCES		7,427.16-	12,553.35-
251.10	OBLIG UNDER CAPITAL LEASE	803.40		4,359.83-
272.30	RETAIN EARNING-UNRESERVED			2,891,736.47
273.00	CONTRIBUTED CAPITAL			3,699,298.95-
	TOTAL ASSETS	3,336,144.92	4,661,071.07-	9,891,217.77
	TOTAL LIABILITIES	3,406,199.71	2,081,273.56-	9,891,217.77-
	FUND TOTAL	6,742,344.63	6,742,344.63-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 10

FUND 081 NURSING HOME

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

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 11

FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	604,210.10	305,347.02-	463,302.85
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	91,000.00		91,000.00
171.00	ESTIMATED REVENUES			2,464,793.00
172.00	REVENUES		604,210.10-	1,021,604.65-
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	127,458.37	127,458.37-	.00
207.20	DUE TO PAYROLL FUND	86,888.65	86,888.65-	.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			2,556,863.00-
242.00	EXPENDITURES	214,347.02		1,106,356.85
243.00	ENCUMBRANCES	12.11-	5,650.24-	17,978.35
244.00	RESERVE FOR ENCUMBRANCES	5,650.24	12.11	17,978.35-
271.30	FUND BALANCE-UNRESERVED			546,985.05-
	TOTAL ASSETS	695,210.10	909,557.12-	1,997,491.20
	TOTAL LIABILITIES	434,332.17	219,985.15-	1,997,491.20-
	FUND TOTAL	1,129,542.27	1,129,542.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 12

FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	306,504.54	5,827.80-	960,613.24
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,000,000.00
171.00	ESTIMATED REVENUES			969,338.00
172.00	REVENUES		306,504.54-	511,788.87-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	5,827.80	5,827.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,363,000.00-
242.00	EXPENDITURES	5,827.80		507,740.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,562,903.07-
	TOTAL ASSETS	306,504.54	312,332.34-	2,418,162.37
	TOTAL LIABILITIES	11,655.60	5,827.80-	2,418,162.37-
	FUND TOTAL	318,160.14	318,160.14-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 13

FUND 085 COUNTY MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	242,041.82	616,454.89-	668,927.23
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		242,041.82-	1,355,141.42-
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	607,016.83	607,016.83-	.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	616,454.89		1,865,433.07
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,914,092.88-
	TOTAL ASSETS	242,041.82	858,496.71-	9,955,440.81
	TOTAL LIABILITIES	1,232,909.78	616,454.89-	9,955,440.81-
	FUND TOTAL	1,474,951.60	1,474,951.60-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 14

FUND 086 TOWNSHIP MOTOR FUEL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	206,734.98	113,330.64-	524,716.06
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		206,734.98-	1,125,629.78-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	113,330.64	113,330.64-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	113,330.64		654,856.81
271.30	FUND BALANCE-UNRESERVED			1,073,943.09-
	TOTAL ASSETS	206,734.98	320,065.62-	419,086.28
	TOTAL LIABILITIES	226,661.28	113,330.64-	419,086.28-
	FUND TOTAL	433,396.26	433,396.26-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 15

FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	749.82		85,029.16
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
172.00	REVENUES		749.82-	2,539.35-
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	749.82	749.82-	157,489.81
	TOTAL LIABILITIES			157,489.81-
	FUND TOTAL	749.82	749.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 16

FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,769,643.50	1,506,342.70-	740,433.25
102.20	ADVANCES	414,685.39	722,657.31-	53,844.25
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	369,000.00	54,000.00-	369,000.00
171.00	ESTIMATED REVENUES			3,623,748.00
172.00	REVENUES		869,602.89-	1,641,923.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	246,255.17	122,669.30-	43.29-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	722,657.31	722,657.31-	.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	475,688.14		2,064,499.54
271.11	FUND BAL-RESRVD-DEBT SERV			361,224.26-
271.30	FUND BALANCE-UNRESERVED			1,229,491.94-
	TOTAL ASSETS	2,553,328.89	3,152,602.90-	3,145,101.95
	TOTAL LIABILITIES	1,445,314.62	846,040.61-	3,145,101.95-
	FUND TOTAL	3,998,643.51	3,998,643.51-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 17

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	294,657.19	117,662.60-	517,836.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			250,000.00
171.00	ESTIMATED REVENUES			1,388,492.00
172.00	REVENUES		294,657.19-	682,096.68-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	117,244.07	117,244.07-	.00
207.20	DUE TO PAYROLL FUND	418.53	418.53-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,402,153.00-
242.00	EXPENDITURES	117,662.60		377,048.32
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,127.14-
	TOTAL ASSETS	294,657.19	412,319.79-	1,474,231.82
	TOTAL LIABILITIES	235,325.20	117,662.60-	1,474,231.82-
	FUND TOTAL	529,982.39	529,982.39-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 18

FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,153,076.06	272,156.42-	1,349,497.05
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	10,417.00		3,526,965.00
172.00	REVENUES		1,153,076.06-	1,855,792.62-
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	247,878.82	247,878.82-	.00
207.20	DUE TO PAYROLL FUND	24,277.60	24,277.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		10,417.00-	3,547,965.00-
242.00	EXPENDITURES	272,156.42		1,917,560.74
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,390,265.17-
	TOTAL ASSETS	1,163,493.06	1,425,232.48-	3,020,669.43
	TOTAL LIABILITIES	544,312.84	282,573.42-	3,020,669.43-
	FUND TOTAL	1,707,805.90	1,707,805.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 19

FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	45,364.30	34,288.97-	85,635.22
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			120.00
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	2,990.00		477,096.00
172.00	REVENUES	10.00	45,364.30-	276,088.38-
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	15,510.43	15,510.43-	.00
207.20	DUE TO PAYROLL FUND	18,768.54	18,768.54-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		2,990.00-	528,402.00-
242.00	EXPENDITURES	34,278.97		243,398.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,808.95-
	TOTAL ASSETS	48,364.30	79,653.27-	286,812.84
	TOTAL LIABILITIES	68,557.94	37,268.97-	286,812.84-
	FUND TOTAL	116,922.24	116,922.24-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 20

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	6,029.97	3,826.45-	147,841.35
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			70,975.00
172.00	REVENUES		6,029.97-	38,858.60-
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	2,892.85	2,892.85-	.00
207.20	DUE TO PAYROLL FUND	933.60	933.60-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			72,412.00-
242.00	EXPENDITURES	3,826.45		25,283.43
243.00	ENCUMBRANCES			919.50
244.00	RESERVE FOR ENCUMBRANCES			919.50-
271.30	FUND BALANCE-UNRESERVED			132,829.18-
	TOTAL ASSETS	6,029.97	9,856.42-	179,957.75
	TOTAL LIABILITIES	7,652.90	3,826.45-	179,957.75-
	FUND TOTAL	13,682.87	13,682.87-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 21

FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,533,044.12	2,532,876.78-	167.34
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		167.34-	167.34-
	TOTAL ASSETS	2,533,044.12	2,532,876.78-	167.34
	TOTAL LIABILITIES		167.34-	167.34-
	FUND TOTAL	2,533,044.12	2,533,044.12-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 22

FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	634.38	235,840.98-	4,206.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		634.38-	2,410,484.67-
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	235,840.98		2,417,832.72
	TOTAL ASSETS	634.38	236,475.36-	2,406,278.16-
	TOTAL LIABILITIES	235,840.98		2,406,278.16
	FUND TOTAL	236,475.36	236,475.36-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 23

FUND 097 ESTATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	37.28		30,949.11
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		37.28-	388.06-
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	37.28	37.28-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	37.28	37.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 24

FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7,048,823.95	7,048,823.95-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	7,048,823.95	7,048,823.95-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	14,097,647.90	14,097,647.90-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	14,097,647.90	14,097,647.90-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 25

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	3,091.49		317,921.18
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		3,091.49-	8,411.39-
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	3,091.49	3,091.49-	315,928.79
	TOTAL LIABILITIES			315,928.79-
	FUND TOTAL	3,091.49	3,091.49-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 26

FUND 104 HEAD START PROGRAM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	543,042.15	363,693.32-	454,278.83
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	2,603.57	509.81-	3,084.62
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	29.46	539,128.76-	2,798,683.38-
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	195,138.45	195,138.45-	.00
207.20	DUE TO PAYROLL FUND	165,951.30	165,951.30-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		3,403.58-	3,403.58-
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	361,060.29		2,922,701.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			660,364.59-
	TOTAL ASSETS	545,675.18	903,331.89-	5,323,595.07
	TOTAL LIABILITIES	722,150.04	364,493.33-	5,323,595.07-
	FUND TOTAL	1,267,825.22	1,267,825.22-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 27

FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	408,429.43	50,293.37-	920,940.46
102.20	ADVANCES			2,200.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081		405,000.00-	.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			464,921.00
172.00	REVENUES		3,429.43-	15,420.35-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	50,293.37	50,293.37-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		17,538.00-	670,060.00-
242.00	EXPENDITURES	50,293.37		181,630.89
243.00	ENCUMBRANCES	25,748.75-	2,345.12-	138,255.81
244.00	RESERVE FOR ENCUMBRANCES	2,345.12	25,748.75	138,255.81-
271.30	FUND BALANCE-UNRESERVED	17,538.00		884,212.00-
	TOTAL ASSETS	408,429.43	458,722.80-	1,372,641.11
	TOTAL LIABILITIES	94,721.11	44,427.74-	1,372,641.11-
	FUND TOTAL	503,150.54	503,150.54-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 28

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	1,241,274.16	884,877.21-	1,236,490.05
102.20	ADVANCES	842,839.70		842,839.70
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,500,000.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS		870,000.00-	1,850,000.00
171.00	ESTIMATED REVENUES			4,831,155.00
172.00	REVENUES		371,274.16-	2,315,857.24-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	42,037.51	42,037.51-	.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	42,037.51		2,577,894.99
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	2,084,113.86	2,126,151.37-	7,944,627.51
	TOTAL LIABILITIES	84,075.02	42,037.51-	7,944,627.51-
	FUND TOTAL	2,168,188.88	2,168,188.88-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 29

FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	529,997.00	221,753.75-	187,651.54
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	200,000.00	500,000.00-	200,000.00
171.00	ESTIMATED REVENUES			317,000.00
172.00	REVENUES		29,997.00-	149,865.67-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	21,753.75	21,753.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			564,774.00-
242.00	EXPENDITURES	21,753.75		317,018.29
243.00	ENCUMBRANCES	3,900.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		3,900.00	.00
271.30	FUND BALANCE-UNRESERVED			307,030.16-
	TOTAL ASSETS	729,997.00	751,750.75-	554,785.87
	TOTAL LIABILITIES	39,607.50	17,853.75-	554,785.87-
	FUND TOTAL	769,604.50	769,604.50-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 30

FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,097,479.66	267,081.00-	1,355,622.21
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			3,177,930.00
172.00	REVENUES		1,097,479.66-	1,637,421.86-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	267,081.00	267,081.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,136,912.00-
242.00	EXPENDITURES	267,081.00		1,838,011.00
271.30	FUND BALANCE-UNRESERVED			1,597,229.35-
	TOTAL ASSETS	1,097,479.66	1,364,560.66-	2,896,130.35
	TOTAL LIABILITIES	534,162.00	267,081.00-	2,896,130.35-
	FUND TOTAL	1,631,641.66	1,631,641.66-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 31

FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	107.09	17,667.00-	208,903.09
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			214,529.00
172.00	REVENUES		107.09-	217,225.43-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	17,667.00	17,667.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			214,529.00-
242.00	EXPENDITURES	17,667.00		121,958.00
271.30	FUND BALANCE-UNRESERVED			113,635.66-
	TOTAL ASSETS	107.09	17,774.09-	206,206.66
	TOTAL LIABILITIES	35,334.00	17,667.00-	206,206.66-
	FUND TOTAL	35,441.09	35,441.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 32

FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,723,750.90	1,363,887.58-	248,249.25
102.20	ADVANCES	681,943.79	681,943.79-	.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			2,402,070.00
172.00	REVENUES		546,415.54-	1,046,149.58-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	430,760.74	430,747.30-	13.44
204.13	P/R W/H:STATE INCOME TAX	64,645.62	64,644.27-	1.35
207.10	DUE TO ACCT PAYABLE FUND	681,943.79	681,943.79-	.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	186,537.43		1,340,564.10
271.30	FUND BALANCE-UNRESERVED			542,678.56-
	TOTAL ASSETS	2,405,694.69	2,592,246.91-	1,604,169.67
	TOTAL LIABILITIES	1,363,887.58	1,177,335.36-	1,604,169.67-
	FUND TOTAL	3,769,582.27	3,769,582.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 33

FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,938.25	15,569.50-	3,477,896.97
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			4,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	ESTIMATED REVENUES			125,000.00
172.00	REVENUES		4,938.25-	147,495.07-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	15,569.50	15,569.50-	.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	15,569.50		163,382.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,974,717.80-
	TOTAL ASSETS	4,938.25	20,507.75-	7,455,401.90
	TOTAL LIABILITIES	31,139.00	15,569.50-	7,455,401.90-
	FUND TOTAL	36,077.25	36,077.25-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 34

FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		230,292.14-	263,725.14-
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			11,453.80-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	230,292.14	230,292.14-	.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	230,292.14		1,371,299.04
243.00	ENCUMBRANCES	21,140.27-		2,454.92
244.00	RESERVE FOR ENCUMBRANCES		21,140.27	2,454.92-
271.30	FUND BALANCE-UNRESERVED			377,122.90
	TOTAL ASSETS		230,292.14-	268,178.94-
	TOTAL LIABILITIES	439,444.01	209,151.87-	268,178.94
	FUND TOTAL	439,444.01	439,444.01-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 35

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	106,698.08	47,175.03-	64,836.43
102.20	ADVANCES	47,175.03		47,175.03
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			48,175.00
172.00	REVENUES		106,698.08-	106,758.04-
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	153,873.11	153,873.11-	53,428.42
	TOTAL LIABILITIES			53,428.42-
	FUND TOTAL	153,873.11	153,873.11-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 36

FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	219,388.84	131,600.98-	257,519.35
102.20	ADVANCES	100,000.00	150,000.00-	137,000.00
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		11,001.19-	1,125,665.01
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		10,709.63-	3,382,215.06
132.25	FMHA/COUNTY REHAB LN RECV		3,519.15-	388,554.18
132.29	H.O.M.E. PROG LOANS (HUD)	17,510.00	25,305.00-	487,428.97
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			1,434,500.00
172.00	REVENUES		18,853.87-	137,624.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	31,600.98	31,600.98-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			2,580.11-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		237,500.00-
241.00	APPROPRIATIONS			896,200.00-
242.00	EXPENDITURES	11,590.98		92,708.84
271.12	FUND BAL-RESRVD-L/T RCVBL			4,224,360.43-
271.30	FUND BALANCE-UNRESERVED			1,807,326.54-
	TOTAL ASSETS	336,898.84	350,989.82-	7,075,258.24
	TOTAL LIABILITIES	45,691.96	31,600.98-	7,075,258.24-
	FUND TOTAL	382,590.80	382,590.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 37

FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	64,078.02	110,075.08-	276,299.59
102.15	CASH RES-WKRS COMP CLAIMS	37,795.80	37,795.80-	40,000.00
102.20	ADVANCES	50,000.00		50,000.00
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		62,953.02-	379,154.34-
172.10	EXPENDITURE REFUNDS	2,675.00	2,675.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	60,075.08	60,075.08-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		40,000.00-	1,653,551.00-
242.00	EXPENDITURES	61,625.08	2,675.00-	844,775.25
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	40,000.00		285,207.00
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	154,548.82	213,498.90-	1,355,489.25
	TOTAL LIABILITIES	161,700.16	102,750.08-	1,355,489.25-
	FUND TOTAL	316,248.98	316,248.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 38

FUND 610 WORKING CASH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	44,740.67		58,078.90
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		44,414.33-	325,585.67
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES			12,000.00
172.00	REVENUES		326.34-	5,950.57-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	44,740.67	44,740.67-	389,714.00
	TOTAL LIABILITIES			389,714.00-
	FUND TOTAL	44,740.67	44,740.67-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 39

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	208.00		208.00
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		208.00-	956.00-
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			4,000.00-
242.00	EXPENDITURES			980.00
271.30	FUND BALANCE-UNRESERVED			232.00-
	TOTAL ASSETS	208.00	208.00-	3,252.00
	TOTAL LIABILITIES			3,252.00-
	FUND TOTAL	208.00	208.00-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 40

FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	106.14	8,040.67-	79,907.03
102.20	ADVANCES			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		106.14-	12,500.97-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,040.67	8,040.67-	.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		15,000.00-	50,769.00-
242.00	EXPENDITURES	8,040.67		20,240.57
243.00	ENCUMBRANCES			13,936.90
244.00	RESERVE FOR ENCUMBRANCES			13,936.90-
271.30	FUND BALANCE-UNRESERVED	15,000.00		61,348.94-
	TOTAL ASSETS	106.14	8,146.81-	94,406.06
	TOTAL LIABILITIES	31,081.34	23,040.67-	94,406.06-
	FUND TOTAL	31,187.48	31,187.48-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 41

FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,303.55		184,518.16
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		14,303.55-	86,517.71-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			199,353.00-
242.00	EXPENDITURES			93,166.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			341,814.25-
	TOTAL ASSETS	14,303.55	14,303.55-	448,000.45
	TOTAL LIABILITIES			448,000.45-
	FUND TOTAL	14,303.55	14,303.55-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 42

FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	423,577.82	431,779.75-	175,141.43
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	425,000.00	400,000.00-	425,000.00
171.00	ESTIMATED REVENUES			208,000.00
172.00	REVENUES		23,577.82-	112,155.22-
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	2,787.00	2,787.00-	.00
207.20	DUE TO PAYROLL FUND	3,992.75	3,992.75-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			261,021.00-
242.00	EXPENDITURES	6,779.75		148,241.94
243.00	ENCUMBRANCES			4,302.89
244.00	RESERVE FOR ENCUMBRANCES			4,302.89-
271.30	FUND BALANCE-UNRESERVED			583,207.15-
	TOTAL ASSETS	848,577.82	855,357.57-	695,986.21
	TOTAL LIABILITIES	13,559.50	6,779.75-	695,986.21-
	FUND TOTAL	862,137.32	862,137.32-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 43

FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	4,664.48	1,977.66-	258,713.06
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		4,664.48-	34,898.72-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	309.66	309.66-	.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	1,977.66		10,064.64
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			449,330.98-
	TOTAL ASSETS	4,664.48	6,642.14-	523,864.34
	TOTAL LIABILITIES	3,955.32	1,977.66-	523,864.34-
	FUND TOTAL	8,619.80	8,619.80-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 44

FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	35,758.79	14,654.56-	172,555.63
102.20	ADVANCES		339.87-	1,349.72
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		35,418.92-	183,819.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,654.56	14,654.56-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			361,300.00-
242.00	EXPENDITURES	14,654.56		65,887.94
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			758,673.70-
	TOTAL ASSETS	35,758.79	50,413.35-	1,054,085.76
	TOTAL LIABILITIES	29,309.12	14,654.56-	1,054,085.76-
	FUND TOTAL	65,067.91	65,067.91-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 45

FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	2,840.17	2,429.60-	52,491.87
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		2,840.17-	8,013.21-
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	151.22	151.22-	.00
207.20	DUE TO PAYROLL FUND	2,278.38	2,278.38-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,271.00-
242.00	EXPENDITURES	2,429.60		14,356.34
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			56,864.00-
	TOTAL ASSETS	2,840.17	5,269.77-	66,778.66
	TOTAL LIABILITIES	4,859.20	2,429.60-	66,778.66-
	FUND TOTAL	7,699.37	7,699.37-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 46

FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	431,560.73	410,748.70-	185,806.75
102.16	CASH RES-FLEXBLE SPENDING	12,562.30	12,562.30-	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		389,318.69-	2,774,213.96-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,225.74	1,200.74-	1,200.74-
204.21	P/R W/H:OPTION HOSPTEL INS	1,388.20	1,294.00-	2,783.23-
204.22	P/R W/H:OPTION CANCER INS	3,197.32	3,190.52-	6,394.63-
204.23	P/R W/H:OPTION DENTAL INS		6,772.63-	12,874.18-
204.24	P/R W/H:OPT DISABILTY INS	6,568.34	6,507.27-	13,247.50-
204.25	P/R W/H:OPT TERM LIFE INS	3,308.19	3,264.24-	3,270.04-
204.26	P/R W/H:OPTION DENTAL HMO		5,199.32-	11,289.82-
204.27	P/R W/H:OPT UNVL LIFE INS	1,015.40	977.32-	1,989.83-
207.10	DUE TO ACCT PAYABLE FUND	410,735.95	410,735.95-	.00
207.50	DUE TO OTHER FUNDS	12.75	57.42-	57.42-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			31,854.96-
208.65	SEC125 MEDICAL-EMPLOYEES	9,565.47	11,010.30-	4,231.93
208.66	SEC125 CHD CARE-EMPLOYEES	2,881.64	2,768.28-	3,534.72-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,869,508.00-
242.00	EXPENDITURES	381,585.65		2,771,280.72
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	444,123.03	812,629.69-	2,387,507.79
	TOTAL LIABILITIES	821,484.65	452,977.99-	2,387,507.79-
	FUND TOTAL	1,265,607.68	1,265,607.68-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 47

FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	20.00	471.91-	16,146.48
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		20.00-	14,093.06-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	471.91	471.91-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	471.91		1,498.58
271.30	FUND BALANCE-UNRESERVED			3,552.00-
	TOTAL ASSETS	20.00	491.91-	27,053.42
	TOTAL LIABILITIES	943.82	471.91-	27,053.42-
	FUND TOTAL	963.82	963.82-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 48

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	3.09		2,563.53
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	ESTIMATED REVENUES			41,000.00
172.00	REVENUES		3.09-	2,076.59-
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	3.09	3.09-	141,486.94
	TOTAL LIABILITIES			141,486.94-
	FUND TOTAL	3.09	3.09-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 49

FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	16.31		13,534.20
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			70,000.00
172.00	REVENUES		16.31-	2,620.29-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			65,000.00-
242.00	EXPENDITURES			12,411.59
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			28,325.50-
	TOTAL ASSETS	16.31	16.31-	80,913.91
	TOTAL LIABILITIES			80,913.91-
	FUND TOTAL	16.31	16.31-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 50

FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.53		1,269.69
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		1.53-	15.83-
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	1.53	1.53-	1,253.86
	TOTAL LIABILITIES			1,253.86-
	FUND TOTAL	1.53	1.53-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 51

FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	865.41		4,313.29
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			.00
172.00	REVENUES		865.41-	3,355.70-
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	865.41	865.41-	957.59
	TOTAL LIABILITIES			957.59-
	FUND TOTAL	865.41	865.41-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 52

FUND 658 JAIL COMMISSARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,429.33	978.24-	266,849.70
102.20	ADVANCES	84.00	84.00-	.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		2,345.33-	16,410.41-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	894.24	894.24-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			79,870.00-
242.00	EXPENDITURES	894.24		6,446.45
243.00	ENCUMBRANCES			6,530.35
244.00	RESERVE FOR ENCUMBRANCES			6,530.35-
271.30	FUND BALANCE-UNRESERVED			276,015.74-
	TOTAL ASSETS	2,513.33	3,407.57-	349,439.29
	TOTAL LIABILITIES	1,788.48	894.24-	349,439.29-
	FUND TOTAL	4,301.81	4,301.81-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 53

FUND 659 ARRESTEE'S MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,065.96		89,342.99
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		3,065.96-	17,107.10-
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	3,065.96	3,065.96-	107,235.89
	TOTAL LIABILITIES			107,235.89-
	FUND TOTAL	3,065.96	3,065.96-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 54

FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	38.79		32,194.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		38.79-	3,675.18-
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			9,180.00
	TOTAL ASSETS	38.79	38.79-	28,519.81
	TOTAL LIABILITIES			28,519.81-
	FUND TOTAL	38.79	38.79-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 55

FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,637.53	1,781.56-	97,590.11
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		2,637.53-	15,790.54-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	842.24	842.24-	.00
207.20	DUE TO PAYROLL FUND	939.32	939.32-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			56,965.00-
242.00	EXPENDITURES	1,781.56		12,727.16
243.00	ENCUMBRANCES	7,262.00		12,812.69
244.00	RESERVE FOR ENCUMBRANCES		7,262.00-	12,812.69-
271.30	FUND BALANCE-UNRESERVED			63,561.73-
	TOTAL ASSETS	2,637.53	4,419.09-	107,799.57
	TOTAL LIABILITIES	10,825.12	9,043.56-	107,799.57-
	FUND TOTAL	13,462.65	13,462.65-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 56

FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	14,479.36	8,811.96-	315,493.89
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		14,479.36-	90,759.63-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	2,799.06	2,799.06-	.00
207.20	DUE TO PAYROLL FUND	6,012.90	6,012.90-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,751.00-
242.00	EXPENDITURES	8,811.96		120,663.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			426,646.79-
	TOTAL ASSETS	14,479.36	23,291.32-	762,734.26
	TOTAL LIABILITIES	17,623.92	8,811.96-	762,734.26-
	FUND TOTAL	32,103.28	32,103.28-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 57

FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2.35		1,950.61
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			60.00
172.00	REVENUES		2.35-	24.32-
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	2.35	2.35-	1,986.29
	TOTAL LIABILITIES			1,986.29-
	FUND TOTAL	2.35	2.35-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 58

FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.23	3,229.60-	1,333.15-
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		.23-	19,222.17-
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		22,857.20
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,984.88-
	TOTAL ASSETS	.23	3,229.83-	22,521.68
	TOTAL LIABILITIES	6,459.20	3,229.60-	22,521.68-
	FUND TOTAL	6,459.43	6,459.43-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 59

FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,062.94	1,679.50-	73,989.69
102.20	ADVANCES	.50		.50
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	ESTIMATED REVENUES	1,528.00		5,864.00
172.00	REVENUES		1,062.94-	3,606.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,679.00	1,679.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		1,528.00-	7,639.00-
242.00	EXPENDITURES	1,679.00		1,922.55
271.30	FUND BALANCE-UNRESERVED			70,531.28-
	TOTAL ASSETS	2,591.44	2,742.44-	76,247.73
	TOTAL LIABILITIES	3,358.00	3,207.00-	76,247.73-
	FUND TOTAL	5,949.44	5,949.44-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 60

FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	27.19		22,025.65
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		27.19-	285.22-
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			880.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,120.88-
	TOTAL ASSETS	27.19	27.19-	22,240.43
	TOTAL LIABILITIES			22,240.43-
	FUND TOTAL	27.19	27.19-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 61

FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,123.13	19,454.90-	10,176.19
102.20	ADVANCES			2,250.00
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			217,199.00
172.00	REVENUES		3,123.13-	108,460.32-
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	13,244.77	13,244.77-	.00
207.20	DUE TO PAYROLL FUND	6,210.13	6,210.13-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		4,500.00-	227,508.00-
242.00	EXPENDITURES	19,454.90		111,703.92
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	4,500.00		5,360.79-
	TOTAL ASSETS	3,123.13	22,578.03-	121,164.87
	TOTAL LIABILITIES	43,409.80	23,954.90-	121,164.87-
	FUND TOTAL	46,532.93	46,532.93-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 62

FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	4,776.98		1,734.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	ESTIMATED REVENUES			14,000.00
172.00	REVENUES		4,776.98-	9,361.41-
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			10,450.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			2,823.33-
	TOTAL ASSETS	4,776.98	4,776.98-	6,373.00
	TOTAL LIABILITIES			6,373.00-
	FUND TOTAL	4,776.98	4,776.98-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 63

FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,766.29		1,801.55-
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	ESTIMATED REVENUES			82,648.00
172.00	REVENUES		1,766.29-	40,900.55-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			90,770.00-
242.00	EXPENDITURES			42,773.13
271.30	FUND BALANCE-UNRESERVED			8,050.97
	TOTAL ASSETS	1,766.29	1,766.29-	39,945.90
	TOTAL LIABILITIES			39,945.90-
	FUND TOTAL	1,766.29	1,766.29-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 64

FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,161.79	8,161.48-	14.24
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		8,161.79-	66,403.12-
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	8,161.48		68,077.81
	TOTAL ASSETS	8,161.79	16,323.27-	66,388.88-
	TOTAL LIABILITIES	8,161.48		66,388.88
	FUND TOTAL	16,323.27	16,323.27-	.00

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 6/30/08

PAGE 65

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

PERIOD ENDING 6/30/08

PAGE 66

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 6/30/08

PAGE 67

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	27,601.65	51,289.19-	103,094.99
102.20	ADVANCES	40.00		40.00
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			542,638.00
172.00	REVENUES		27,601.65-	252,498.20-
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	35,432.67	35,432.67-	.00
207.20	DUE TO PAYROLL FUND	15,816.52	15,816.52-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			645,803.00-
242.00	EXPENDITURES	51,249.19		212,655.87
243.00	ENCUMBRANCES	19,500.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		19,500.00	.00
271.30	FUND BALANCE-UNRESERVED			39,872.34
	TOTAL ASSETS	27,641.65	78,890.84-	393,274.79
	TOTAL LIABILITIES	82,998.38	31,749.19-	393,274.79-
	FUND TOTAL	110,640.03	110,640.03-	.00