

BALANCE SHEET

PERIOD ENDING 12/31/18 RUN 1/31/19

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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		2,208.88	400,351.73
102.20	ADVANCES			1,321,731.25
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,056.10	1,056.10
131.10	DUE FROM OTHER FUNDS			43,310.30
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,321,731.25-	1,321,731.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,440,463.00
172.00	REVENUES		3,264.98-	1,447,318.02-
241.00	APPROPRIATIONS			1,440,463.00-
242.00	EXPENDITURES	1,321,731.25		1,439,254.17
271.10	FUND BALANCE-RESERVED			43,310.30-
271.30	FUND BALANCE-UNRESERVED			393,343.98-
TOTAL ASSETS			3,264.98	1,766,449.38
TOTAL LIABILITIES			1,321,731.25-	1,321,731.25-
TOTAL FUND EQUITY		1,321,731.25	3,264.98-	444,718.13-
FUND TOTAL		1,321,731.25	1,321,731.25-	.00

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,688.76	1,132,863.08
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		2,414.00-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8,940.32	8,940.32
131.10	DUE FROM OTHER FUNDS		13,557.71	13,557.71
132.00	DUE FROM OTHER GOV UNITS		540,991.19	540,991.19
141.00	PREPAID EXPENSES			39,333.35
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		151,623.47-	151,623.47-
204.00	SALARIES & WAGES PAYABLE		143,491.60-	143,491.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS		47,621.75-	47,621.75-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			29,972.00-
220.12	CDAP EC DEV ADMIN ESCROW		4,529.47-	428,621.71-
220.13	ECONOMIC DEV ADMIN ESCROW			32,838.98-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,508,163.00
172.00	REVENUES		558,472.97-	10,774,821.43-
172.10	EXPENDITURE REFUNDS		2,977.37-	801.83-
241.00	APPROPRIATIONS	2,175.54		15,417,322.00-
242.00	EXPENDITURES	343,261.82	1,373.71-	10,567,654.82
243.00	ENCUMBRANCES	30,425.86-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,425.86	.00
271.30	FUND BALANCE-UNRESERVED			786,527.70-
	TOTAL ASSETS		562,763.98	1,735,935.65
	TOTAL LIABILITIES		347,266.29-	834,169.51-
	TOTAL FUND EQUITY	315,011.50	532,398.19-	903,655.14-
	FUND TOTAL	315,011.50	316,900.50-	1,889.00-

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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			491,042.55-
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,192.45	1,192.45
131.10	DUE FROM OTHER FUNDS			45,383.09
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,470.00-	1,470.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		45,662.66-	45,662.66-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,622,434.00
172.00	REVENUES		1,192.45-	1,609,742.85-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,514,150.00-
242.00	EXPENDITURES	47,132.66		706,648.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			45,383.09-
271.30	FUND BALANCE-UNRESERVED			1,331,793.53
TOTAL ASSETS				
			1,192.45	444,467.01-
TOTAL LIABILITIES				
			47,132.66-	47,132.66-
TOTAL FUND EQUITY				
		47,132.66	1,192.45-	491,599.67
FUND TOTAL				
		47,132.66	47,132.66-	.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		8,427.35	4,772,042.03
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES		94,635.00-	240,533.07
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		57,602.12	57,602.12
131.01	DUE FROM COLLECTOR FUND		17,519.28	17,519.28
131.02	DUE FROM CIRCUIT CLK FUND		202,182.52	203,422.52
131.03	DUE FROM COUNTY CLK FUND		29,190.81	29,190.81
131.10	DUE FROM OTHER FUNDS		323,819.58	323,792.65
131.81	DUE FROM NURSING HOME 081			685,000.00
132.00	DUE FROM OTHER GOV UNITS	1,360,243.86		1,360,243.86
132.80	SHF WEAPON LOANS RECEIVBL			10,160.06
132.81	CORR WEAPON LOANS RECEIVB			2,115.97
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			6,302.20
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	844,242.99-		844,242.99-
204.00	SALARIES & WAGES PAYABLE	957,608.33-		957,608.33-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107	3,947.00-		27,919.00-
207.10	DUE TO ACCT PAYABLE FUND			33,784.80
207.14	DUE TO RECRD AUT INTERNET			12,521.93-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	47,207.60-		685,843.68-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND	1,273.00-		9,030.00-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			6,302.20-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			180,044.30-
220.30	SHERIFF ESCROW FUNDS			10,050.00-
220.40	RECORDER ESCROW	4,307.00		55,823.36-
FUND EQUITY				
171.00	BUDGETED REVENUES	9,309.00		37,402,732.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	3,697.00	1,998,072.52-	36,701,577.20-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		1,998,606.00-	40,367,619.00-
242.00	EXPENDITURES	1,939,996.92		36,305,272.99
243.00	ENCUMBRANCES	178,955.40-		767.28
244.00	RESERVE FOR ENCUMBRANCES		178,955.40	767.28-
271.10	FUND BALANCE-RESERVED			307,426.80-
271.11	FUND BAL-RESRVD-DEBT SERV			259,345.59-
271.30	FUND BALANCE-UNRESERVED	1,989,297.00		1,027,323.64-
	TOTAL ASSETS		1,904,350.52	7,711,924.57
	TOTAL LIABILITIES		1,849,971.92-	2,756,637.33-
	TOTAL FUND EQUITY	3,763,344.52	3,817,723.12-	4,955,287.24-
	FUND TOTAL	3,763,344.52	3,763,344.52-	.00

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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		29.38	315,344.50
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		14,547.15-	38,328.48
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	7,266.00		2,307,460.91
115.03	ACCTS REC-NRS HM PRIV INS			1,631,027.12
115.04	ACCTS REC-NRS HM HOSPICE			186,413.36
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		934.62	934.62
131.10	DUE FROM OTHER FUNDS		1,980,400.00	2,015,855.54
132.00	DUE FROM OTHER GOV UNITS			3,619,570.41-
132.30	DUE FRM IL DHFS-MEDICAID			1,276,696.90
132.31	DUE FRM IL DP AGING-DAYCR			85,169.15
132.32	DUE FRM US TREAS-MEDICARE			332,499.57-
132.35	DUE FRM VA-ADULT DAYCARE			41,794.62
132.36	DUE FRM VA-NURS HOME CARE			135,112.54
141.00	PREPAID EXPENSES			22,085.20
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			20,342.64
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,334,871.47-	1,334,871.47-
204.00	SALARIES & WAGES PAYABLE		278,907.61-	278,907.61-
207.00	NUR HM PATIENT TRUST FUND			20,342.64-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			685,000.00-
207.50	DUE TO OTHER FUNDS		54.60-	54.60-
207.60	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			22,728,376.00
172.00	REVENUES		1,981,364.00-	12,274,434.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		4,192,062.00-	23,902,203.00-
242.00	EXPENDITURES	1,621,114.83		10,967,041.84

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.10	RETAINED EARNING-RESERVED			35,455.54-
272.30	RETAIN EARNING-UNRESERVED	4,192,062.00		711,055.65
	TOTAL ASSETS	7,266.00	1,966,816.85	4,124,795.60
	TOTAL LIABILITIES		1,613,833.68-	2,319,176.32-
	TOTAL FUND EQUITY	5,813,176.83	6,173,426.00-	1,805,619.28-
	FUND TOTAL	5,820,442.83	5,820,442.83-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		4,154.23	1,969,099.82
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		26.80	26.80
131.01	DUE FROM COLLECTOR FUND		1,832.07	1,832.07
131.10	DUE FROM OTHER FUNDS		85,506.41	155,326.55
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		116,403.88-	116,403.88-
204.00	SALARIES & WAGES PAYABLE		46,888.02-	46,888.02-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		24,599.57-	24,599.57-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,769,593.00
172.00	REVENUES		91,492.71-	3,112,396.00-
172.10	EXPENDITURE REFUNDS	26.80	26.80-	.00
241.00	APPROPRIATIONS			4,668,972.00-
242.00	EXPENDITURES	187,891.47	26.80-	3,947,977.15
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			69,820.14-
271.30	FUND BALANCE-UNRESERVED			1,804,775.78-
	TOTAL ASSETS		91,519.51	2,126,285.24
	TOTAL LIABILITIES		187,891.47-	187,891.47-
	TOTAL FUND EQUITY	187,918.27	91,546.31-	1,938,393.77-
	FUND TOTAL	187,918.27	187,918.27-	.00

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FUND 084 COUNTY BRIDGE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	4,375.56	2,114,517.57
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	917.28	917.28
131.10	DUE FROM OTHER FUNDS		35,019.16
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	24,954.06-	24,954.06-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,261,793.00
172.00	REVENUES	5,292.84-	1,298,331.20-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		2,151,000.00-
242.00	EXPENDITURES	24,954.06	1,754,975.61
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		35,019.16-
271.30	FUND BALANCE-UNRESERVED		1,657,918.20-
TOTAL ASSETS		5,292.84	2,150,454.01
TOTAL LIABILITIES		24,954.06-	24,954.06-
TOTAL FUND EQUITY		24,954.06	2,125,499.95-
FUND TOTAL		24,954.06	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		9,058.90	4,858,178.61
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		191,738.64	191,738.64
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,875.55-	11,875.55-
204.00	SALARIES & WAGES PAYABLE		5,664.00-	5,664.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		40,557.77-	40,557.77-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,501,619.00
172.00	REVENUES		200,797.54-	2,944,757.06-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			1,849,191.00-
242.00	EXPENDITURES	58,097.32		1,108,400.18
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,807,891.05-
	TOTAL ASSETS		200,797.54	5,049,917.25
	TOTAL LIABILITIES		58,097.32-	58,097.32-
	TOTAL FUND EQUITY	58,097.32	200,797.54-	4,991,819.93-
	FUND TOTAL	58,097.32	58,097.32-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,375.15	785,989.86
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		170,430.12	170,430.12
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		39,993.54-	39,993.54-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
172.00	REVENUES		171,805.27-	2,171,197.65-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	39,993.54		2,213,946.50
271.30	FUND BALANCE-UNRESERVED			959,175.29-
	TOTAL ASSETS		171,805.27	956,419.98
	TOTAL LIABILITIES		39,993.54-	39,993.54-
	TOTAL FUND EQUITY	39,993.54	171,805.27-	916,426.44-
	FUND TOTAL	39,993.54	39,993.54-	.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		199.04	72,175.75
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			.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
FUND EQUITY				
172.00	REVENUES		199.04-	2,928.25-
242.00	EXPENDITURES			112,671.63
271.30	FUND BALANCE-UNRESERVED			181,919.13-
TOTAL ASSETS				
			199.04	72,175.75
TOTAL LIABILITIES				
				.00
TOTAL FUND EQUITY				
			199.04-	72,175.75-
FUND TOTAL				
				.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,446.26	649,176.61
102.20	ADVANCES	465,597.46-		.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,995.70	1,995.70
131.10	DUE FROM OTHER FUNDS	34,969.29		122,571.75
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,611,518.00
172.00	REVENUES	465,597.46	38,411.25-	3,651,375.22-
241.00	APPROPRIATIONS			4,611,518.00-
242.00	EXPENDITURES			3,965,068.51
271.10	FUND BALANCE-RESERVED			87,602.46-
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			999,834.89-
	TOTAL ASSETS		427,186.21-	773,744.06
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	465,597.46	38,411.25-	773,744.06-
	FUND TOTAL	465,597.46	465,597.46-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1,156.83	650,596.04
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		870.18	870.18
131.10	DUE FROM OTHER FUNDS			33,164.57
132.00	DUE FROM OTHER GOV UNITS		19,965.32	19,965.32
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		63,785.17-	63,785.17-
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
208.00	DUE TO OTHER GOV UNITS			.00
220.00	DEFERRED REVENUES			78,475.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			1,634,586.00
172.00	REVENUES		21,992.33-	1,510,836.51-
241.00	APPROPRIATIONS			1,619,326.00-
242.00	EXPENDITURES	63,785.17		1,439,547.25
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			33,164.57-
271.30	FUND BALANCE-UNRESERVED			473,142.11-
	TOTAL ASSETS		21,992.33	704,596.11
	TOTAL LIABILITIES		63,785.17-	142,260.17-
	TOTAL FUND EQUITY	63,785.17	21,992.33-	562,335.94-
	FUND TOTAL	63,785.17	63,785.17-	.00

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FUND 090 MENTAL HEALTH

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	5,868.37	3,278,155.54
102.20	ADVANCES		140.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	3,406.32	3,406.32
131.10	DUE FROM OTHER FUNDS		128,403.60
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	3,604.09-	3,604.09-
204.00	SALARIES & WAGES PAYABLE	20,990.39-	20,990.39-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	5,171.04-	5,171.04-
FUND EQUITY			
171.00	BUDGETED REVENUES		5,020,240.00
172.00	REVENUES	9,274.69-	5,023,082.15-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		5,020,240.00-
242.00	EXPENDITURES	29,765.52	4,613,969.48
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		128,403.60-
271.30	FUND BALANCE-UNRESERVED		2,842,823.67-
	TOTAL ASSETS	9,274.69	3,410,105.46
	TOTAL LIABILITIES	29,765.52-	29,765.52-
	TOTAL FUND EQUITY	9,274.69-	3,380,339.94-
	FUND TOTAL	29,765.52	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		585.09	332,084.70
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,132.67-	2,132.67-
204.00	SALARIES & WAGES PAYABLE		13,643.60-	13,643.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		4,405.45-	4,405.45-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			587,307.00
172.00	REVENUES		585.09-	600,077.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			564,375.00-
242.00	EXPENDITURES	20,181.72		533,727.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			268,534.71-
	TOTAL ASSETS		585.09	332,134.70
	TOTAL LIABILITIES		20,181.72-	20,181.72-
	TOTAL FUND EQUITY	20,181.72	585.09-	311,952.98-
	FUND TOTAL	20,181.72	20,181.72-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		199.98	105,876.91
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		7,548.00	7,548.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,488.52-	6,488.52-
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
FUND EQUITY				
171.00	BUDGETED REVENUES			91,100.00
172.00	REVENUES		7,747.98-	97,640.81-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			92,000.00-
242.00	EXPENDITURES	6,488.52		88,348.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			96,744.10-
	TOTAL ASSETS		7,747.98	113,424.91
	TOTAL LIABILITIES		6,488.52-	6,488.52-
	TOTAL FUND EQUITY	6,488.52	7,747.98-	106,936.39-
	FUND TOTAL	6,488.52	6,488.52-	.00

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		80.28	45,161.49
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,725.00	1,725.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		553.41-	553.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		47.92-	47.92-
FUND EQUITY				
171.00	BUDGETED REVENUES			16,000.00
172.00	REVENUES		1,805.28-	16,228.04-
241.00	APPROPRIATIONS			32,156.00-
242.00	EXPENDITURES	601.33		16,038.58
271.30	FUND BALANCE-UNRESERVED			29,939.70-
	TOTAL ASSETS		1,805.28	46,886.49
	TOTAL LIABILITIES		601.33-	601.33-
	TOTAL FUND EQUITY	601.33	1,805.28-	46,285.16-
	FUND TOTAL	601.33	601.33-	.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		1.31	2.60
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
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		1.31-	2.60-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS		1.31	2.60
	TOTAL LIABILITIES		1.31-	2.60-
	FUND TOTAL			.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		69.27	39,761.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			39,185.35-
FUND EQUITY				
172.00	REVENUES		69.27-	575.97-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS		69.27	39,761.32
	TOTAL LIABILITIES			39,185.35-
	TOTAL FUND EQUITY		69.27-	575.97-
	FUND TOTAL			.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		4.32	64.32
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			60.00-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		4.32-	4.32-
	TOTAL ASSETS		4.32	4.32
	TOTAL LIABILITIES		4.32-	4.32-
	FUND TOTAL			.00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		380.74	218,545.30
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			118,100.00
172.00	REVENUES		380.74-	103,452.95-
241.00	APPROPRIATIONS			94,194.00-
242.00	EXPENDITURES			66,980.69
271.30	FUND BALANCE-UNRESERVED			205,979.04-
	TOTAL ASSETS		380.74	218,545.30
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		380.74-	218,545.30-
	FUND TOTAL			.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		832.51	442,583.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		71.90	71.90
131.10	DUE FROM OTHER FUNDS			2,836.44
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			102,887.00
172.00	REVENUES		904.41-	103,898.78-
241.00	APPROPRIATIONS			350,000.00-
242.00	EXPENDITURES			.00
271.10	FUND BALANCE-RESERVED			2,836.44-
271.30	FUND BALANCE-UNRESERVED			91,643.42-
	TOTAL ASSETS		904.41	445,491.64
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		904.41-	445,491.64-
	FUND TOTAL			.00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	111.00	2,257.45	1,752,714.44
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		15,341.73-	372.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,914.00	1,914.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		763,153.84	763,153.84
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		51,326.97-	51,326.97-
204.00	SALARIES & WAGES PAYABLE		197,996.98-	197,996.98-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		58,572.55-	58,572.55-
207.81	DUE TO NURSING HOME FUND			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			10,360,945.00
172.00	REVENUES	1,110.52-	766,911.29-	9,644,057.13-
172.10	EXPENDITURE REFUNDS	214.00	214.00-	.00
241.00	APPROPRIATIONS			10,321,070.00-
242.00	EXPENDITURES	324,237.75	214.00-	9,405,365.00
243.00	ENCUMBRANCES			3,922.92
244.00	RESERVE FOR ENCUMBRANCES			3,922.92-
271.30	FUND BALANCE-UNRESERVED			2,011,240.65-
	TOTAL ASSETS	111.00	751,983.56	2,518,154.28
	TOTAL LIABILITIES		307,896.50-	307,896.50-
	TOTAL FUND EQUITY	323,341.23	767,339.29-	2,210,057.78-
	FUND TOTAL	323,452.23	323,252.23-	200.00

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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		277.08	65,239.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,049,875.00	1,049,875.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		23,272.69-	23,272.69-
207.10	DUE TO ACCT PAYABLE FUND			33,724.80-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,825,860.00
172.00	REVENUES		1,050,152.08-	1,065,229.76-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,597,894.00-
242.00	EXPENDITURES	23,272.69		1,247,021.40
243.00	ENCUMBRANCES	7,450.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		7,450.00	.00
271.30	FUND BALANCE-UNRESERVED			467,874.44-
	TOTAL ASSETS		1,050,152.08	1,115,114.29
	TOTAL LIABILITIES		23,272.69-	56,997.49-
	TOTAL FUND EQUITY	15,822.69	1,042,702.08-	1,058,116.80-
	FUND TOTAL	15,822.69	15,822.69-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		7,158.31	2,879,413.10
102.20	ADVANCES			1,419,875.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		426,040.36	426,040.36
131.05	DUE FROM BARTELL CNST 305			.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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,424,840.00-		1,424,840.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	1,193,384.88-		1,193,384.88-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,674,440.00
172.00	REVENUES		433,198.67-	4,520,902.00-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,759,440.00-
242.00	EXPENDITURES	2,618,224.88		4,689,234.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			745,883.50-
271.30	FUND BALANCE-UNRESERVED			1,444,552.19-
	TOTAL ASSETS		433,198.67	4,725,328.46
	TOTAL LIABILITIES	2,618,224.88-		2,618,224.88-
	TOTAL FUND EQUITY	2,618,224.88	433,198.67-	2,107,103.58-
	FUND TOTAL	2,618,224.88	2,618,224.88-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		602.14	352,763.51
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,972.00	23,972.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		494.23-	494.23-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		69,899.00-	69,899.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			330,400.00
172.00	REVENUES		24,574.14-	308,000.64-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			304,114.00-
242.00	EXPENDITURES	70,393.23		299,821.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			324,449.12-
	TOTAL ASSETS		24,574.14	376,735.51
	TOTAL LIABILITIES		70,393.23-	70,393.23-
	TOTAL FUND EQUITY	70,393.23	24,574.14-	306,342.28-
	FUND TOTAL	70,393.23	70,393.23-	.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		3,589.54	2,004,137.32
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,841.07	2,841.07
131.10	DUE FROM OTHER FUNDS			108,657.59
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			3,895,508.00
172.00	REVENUES		6,430.61-	3,883,396.09-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,895,508.00-
242.00	EXPENDITURES			3,668,758.00
271.10	FUND BALANCE-RESERVED			108,657.59-
271.30	FUND BALANCE-UNRESERVED			1,792,340.30-
TOTAL ASSETS			6,430.61	2,115,635.98
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY			6,430.61-	2,115,635.98-
FUND TOTAL				.00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			374,009.64-
102.20	ADVANCES	1,889.00		.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		1,623.44	1,623.44
132.00	DUE FROM OTHER GOV UNITS		365,031.56	365,031.56
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		95,592.24-	95,592.24-
204.00	SALARIES & WAGES PAYABLE		27,846.59-	27,846.59-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		15,838.41-	15,838.41-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,710,125.00
172.00	REVENUES	40,298.01	366,655.00-	2,468,860.03-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,710,125.00-
242.00	EXPENDITURES	98,979.23		2,445,853.16
243.00	ENCUMBRANCES	6,895.61-	31,181.53-	.00
244.00	RESERVE FOR ENCUMBRANCES	31,181.53	6,895.61	.00
271.30	FUND BALANCE-UNRESERVED			171,527.75
	TOTAL ASSETS	1,889.00	366,655.00	7,354.64-
	TOTAL LIABILITIES		139,277.24-	139,277.24-
	TOTAL FUND EQUITY	163,563.16	390,940.92-	148,520.88
	FUND TOTAL	165,452.16	163,563.16-	1,889.00

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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		506.68	235,365.95
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,222.20	1,222.20
131.10	DUE FROM OTHER FUNDS		32,520.87	81,504.06
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		127,289.12-	127,289.12-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,222,112.00
172.00	REVENUES		34,249.75-	2,448,659.62-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,222,112.00-
242.00	EXPENDITURES	127,289.12		2,947,614.07
271.10	FUND BALANCE-RESERVED			48,983.19-
271.30	FUND BALANCE-UNRESERVED			640,774.35-
	TOTAL ASSETS		34,249.75	318,092.21
	TOTAL LIABILITIES		127,289.12-	127,289.12-
	TOTAL FUND EQUITY	127,289.12	34,249.75-	190,803.09-
	FUND TOTAL	127,289.12	127,289.12-	.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	417.70	269,614.39
102.20	ADVANCES		5,025.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.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
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		250.00
172.00	REVENUES	417.70-	3,688.80-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		220,000.00-
242.00	EXPENDITURES		16,915.48
243.00	ENCUMBRANCES		10,050.00
244.00	RESERVE FOR ENCUMBRANCES		10,050.00-
271.30	FUND BALANCE-UNRESERVED		68,116.07-
TOTAL ASSETS		417.70	274,639.39
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		417.70-	274,639.39-
FUND TOTAL			.00

*** PRIOR FY ***

CHAMPAIGN COUNTY

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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			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.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
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY			.00
	FUND TOTAL			.00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		1.98	261,989.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		928.20	928.20
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			656,332.19
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			210,000.00
172.00	REVENUES		930.18-	20,286.12-
241.00	APPROPRIATIONS			53,500.00-
242.00	EXPENDITURES			36,780.34
271.12	FUND BAL-RESRVD-L/T RCVBL			778,499.90-
271.30	FUND BALANCE-UNRESERVED			313,744.16-
	TOTAL ASSETS		930.18	919,249.84
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		930.18-	919,249.84-
	FUND TOTAL			.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	5,848.39	4,137,178.21
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE	7,762.65	7,762.65
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
132.18	CSBG AM RCVRV/REINV LOANS		.00
132.19	CSBG PASS-THROUGH LOANS		8,335.61
132.20	CDAP ECON DEV LOAN RECEIV		.00
132.21	CSBG ECON DEV LOAN RECEIV		110,908.40
132.22	FACILITIES LOAN PROGRAM		1,324,554.57
132.23	COUNTY REHAB LOANS RECEIV		.00
132.24	CDAP 2ND GEN E/D LOAN REC		1,398,542.54
132.25	FMHA/COUNTY REHAB LN RECV		40,064.50
132.29	H.O.M.E. PROG LOANS (HUD)		466,912.43
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	4,767.78-	4,767.78-
220.00	DEFERRED REVENUES		.00
220.12	CDAP EC DEV ADMIN ESCROW		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		110,000.00
172.00	REVENUES		169,030.91-
241.00	APPROPRIATIONS	13,611.04-	262,000.00-
242.00	EXPENDITURES	4,767.78	212,619.72
271.12	FUND BAL-RESRVD-L/T RCVBL		3,797,068.43-
271.30	FUND BALANCE-UNRESERVED		3,584,011.51-
TOTAL ASSETS		13,611.04	7,494,258.91
TOTAL LIABILITIES		4,767.78-	4,767.78-
TOTAL FUND EQUITY		13,611.04-	7,489,491.13-
FUND TOTAL		4,767.78	4,767.78-

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		5,844.45	3,247,835.38
102.15	CASH RES-WKRS COMP CLAIMS			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		61,597.51	61,597.51
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		22,807.76-	22,807.76-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		500.00-	500.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			2,536,890.00
172.00	REVENUES		67,441.96-	1,137,294.32-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,114,890.00-
242.00	EXPENDITURES	23,307.76		2,616,575.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,326,573.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,728,308.00-
272.30	RETAIN EARNING-UNRESERVED			578,000.00
272.31	RET EARN-UNRESRVD-WK COMP			1,090,273.39-
272.32	RET EARN-UNRESRVD-LIABLT			339,748.29
	TOTAL ASSETS		67,441.96	3,349,432.89
	TOTAL LIABILITIES		23,307.76-	23,307.76-
	TOTAL FUND EQUITY	23,307.76	67,441.96-	3,326,125.13-
	FUND TOTAL	23,307.76	23,307.76-	.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		685.18	383,286.26
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			.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
FUND EQUITY				
171.00	BUDGETED REVENUES	3,787.00		5,687.00
172.00	REVENUES		685.18-	5,572.26-
241.00	APPROPRIATIONS		3,787.00-	5,687.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS		685.18	383,286.26
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY	3,787.00	4,472.18-	383,286.26-
	FUND TOTAL	3,787.00	3,787.00-	.00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND		749.00	749.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		749.00-	749.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			12,000.00
172.00	REVENUES		749.00-	10,730.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	749.00		10,730.00
271.30	FUND BALANCE-UNRESERVED			.00
TOTAL ASSETS			749.00	749.00
TOTAL LIABILITIES			749.00-	749.00-
TOTAL FUND EQUITY		749.00	749.00-	.00
FUND TOTAL		749.00	749.00-	.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		227.46	131,109.23
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		135.40-	135.40-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			903.25-
208.11	DUE TO ILL STATE POLICE			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			15,151.00
172.00	REVENUES		227.46-	25,302.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			26,000.00-
242.00	EXPENDITURES	135.40		5,900.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			99,820.13-
	TOTAL ASSETS		227.46	131,109.23
	TOTAL LIABILITIES		135.40-	1,038.65-
	TOTAL FUND EQUITY	135.40	227.46-	130,070.58-
	FUND TOTAL	135.40	135.40-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		225.98	101,953.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,831.17	19,831.17
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			309,241.00
172.00	REVENUES	20,057.15-		235,862.23-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			338,071.00-
242.00	EXPENDITURES			211,848.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			68,941.03-
	TOTAL ASSETS		20,057.15	121,784.77
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		20,057.15-	121,784.77-
	FUND TOTAL			.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		884.43	507,217.34
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		20,278.93	20,278.93
131.80	DUE FROM GENERAL CORP FND			.00
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,982.64-	3,982.64-
204.00	SALARIES & WAGES PAYABLE		3,499.69-	3,499.69-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		255.07-	255.07-
FUND EQUITY				
171.00	BUDGETED REVENUES			150,500.00
172.00	REVENUES		21,163.36-	189,996.46-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			259,878.00-
242.00	EXPENDITURES	7,737.40		220,674.91
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			441,059.32-
	TOTAL ASSETS		21,163.36	527,496.27
	TOTAL LIABILITIES		7,737.40-	7,737.40-
	TOTAL FUND EQUITY	7,737.40	21,163.36-	519,758.87-
	FUND TOTAL	7,737.40	7,737.40-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		193.72	109,724.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		72.00	122.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		1,350.90-	1,350.90-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		371.09-	371.09-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,600.00
172.00	REVENUES		265.72-	2,686.91-
241.00	APPROPRIATIONS			98,373.00-
242.00	EXPENDITURES	1,721.99		51,531.43
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			79,195.56-
TOTAL ASSETS				
			265.72	109,846.03
TOTAL LIABILITIES				
			1,721.99-	1,721.99-
TOTAL FUND EQUITY				
		1,721.99	265.72-	108,124.04-
FUND TOTAL				
		1,721.99	1,721.99-	.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		2,899.63	1,661,671.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		818.08	818.08
131.02	DUE FROM CIRCUIT CLK FUND		21,476.16	21,476.16
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			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,438.39-	9,438.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		193,500.00-	193,500.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			467,000.00
172.00	REVENUES		25,193.87-	429,353.44-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			644,550.00-
242.00	EXPENDITURES	202,938.39		448,660.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,322,784.01-
	TOTAL ASSETS		25,193.87	1,683,965.61
	TOTAL LIABILITIES		202,938.39-	202,938.39-
	TOTAL FUND EQUITY	202,938.39	25,193.87-	1,481,027.22-
	FUND TOTAL	202,938.39	202,938.39-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	62.17	35,451.34
102.20	ADVANCES		.00
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	813.41	813.41
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	1,484.60-	1,484.60-
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
FUND EQUITY			
171.00	BUDGETED REVENUES		26,375.00
172.00	REVENUES	875.58-	26,694.05-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		43,746.00-
242.00	EXPENDITURES	1,484.60	32,422.01
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		23,137.11-
	TOTAL ASSETS	875.58	36,264.75
	TOTAL LIABILITIES	1,484.60-	1,484.60-
	TOTAL FUND EQUITY	875.58-	34,780.15-
	FUND TOTAL	1,484.60	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	236.62	8,610.49
102.16	CASH RES-FLEXBLE SPENDING		15,000.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE	2,337.80	2,337.80
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
141.00	PREPAID EXPENSES		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.20	P/R W/H:OPT WHOL LIFE INS		367.38-
204.21	P/R W/H:OPTION HOSPTL INS		250.12-
204.22	P/R W/H:OPTION CANCER INS		1,999.40-
204.23	P/R W/H:OPTION DENTAL INS		30.50
204.24	P/R W/H:OPT DISABILTY INS		3,681.46-
204.25	P/R W/H:OPT TERM LIFE INS		6,020.94-
204.26	P/R W/H:OPTION DENTAL HMO		68.56-
204.27	P/R W/H:OPT UNVL LIFE INS		263.86-
204.28	P/R W/H:OPTIONAL VISION		15.75
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	19,400.00-	19,422.46-
208.50	DUE TO OTHERS (NON-GOVT)		.00
208.64	SEC125 FLEX FORFEITED AMT		44,857.99-
208.65	SEC125 MEDICAL-EMPLOYEES		10,001.90-
208.66	SEC125 CHD CARE-EMPLOYEES		1,083.62-
220.00	DEFERRED REVENUES		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		7,239,720.00
172.00	REVENUES	2,574.42-	5,902,063.37-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		7,247,600.00-
242.00	EXPENDITURES	19,400.00	6,391,936.23
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
272.30	RETAIN EARNING-UNRESERVED		419,969.71-
	TOTAL ASSETS	2,574.42	25,948.29
	TOTAL LIABILITIES	19,400.00-	87,971.44-
	TOTAL FUND EQUITY	19,400.00	62,023.15
	FUND TOTAL	19,400.00	19,400.00-

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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		53.91	29,998.39
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
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		719.18-	719.18-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		53.91-	27,913.22-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		10,000.00-	42,275.00-
242.00	EXPENDITURES	719.18		31,597.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	10,000.00		14,688.45-
	TOTAL ASSETS		53.91	29,998.39
	TOTAL LIABILITIES		719.18-	719.18-
	TOTAL FUND EQUITY	10,719.18	10,053.91-	29,279.21-
	FUND TOTAL	10,719.18	10,719.18-	.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	95.50	55,014.76
131.01	DUE FROM COLLECTOR FUND	600.00	600.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		100,000.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		64,050.00
172.00	REVENUES	695.50-	55,571.06-
241.00	APPROPRIATIONS		64,050.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		100,043.70-
	TOTAL ASSETS	695.50	155,614.76
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	695.50-	155,614.76-
	FUND TOTAL		.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		29.73	17,055.03
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
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		11,710.53-	11,710.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			20,000.00
172.00	REVENUES		29.73-	11,814.00-
241.00	APPROPRIATIONS			20,000.00-
242.00	EXPENDITURES	11,710.53		11,710.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,241.03-
TOTAL ASSETS				
			29.73	17,055.03
TOTAL LIABILITIES				
			11,710.53-	11,710.53-
TOTAL FUND EQUITY				
		11,710.53	29.73-	5,344.50-
FUND TOTAL				
		11,710.53	11,710.53-	.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		15.20	8,727.79
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			12.00
172.00	REVENUES		15.20-	126.32-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,613.47-
	TOTAL ASSETS		15.20	8,727.79
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		15.20-	8,727.79-
	FUND TOTAL			.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		131.31	71,314.49
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,692.12	7,692.12
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		434.82-	434.82-
204.00	SALARIES & WAGES PAYABLE		4,177.80-	4,177.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,139.96-	1,139.96-
FUND EQUITY				
171.00	BUDGETED REVENUES			211,650.00
172.00	REVENUES		7,823.43-	173,758.46-
241.00	APPROPRIATIONS			317,197.00-
242.00	EXPENDITURES	5,752.58		200,269.37
243.00	ENCUMBRANCES			13,032.00
244.00	RESERVE FOR ENCUMBRANCES			13,032.00-
271.30	FUND BALANCE-UNRESERVED			5,782.06
TOTAL ASSETS			7,823.43	79,006.61
TOTAL LIABILITIES			5,752.58-	5,752.58-
TOTAL FUND EQUITY		5,752.58	7,823.43-	73,254.03-
FUND TOTAL		5,752.58	5,752.58-	.00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		118.22	68,150.40
131.02	DUE FROM CIRCUIT CLK FUND		1,256.30	1,256.30
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			19,450.00
172.00	REVENUES		1,374.52-	16,808.32-
241.00	APPROPRIATIONS			70,000.00-
242.00	EXPENDITURES			37,613.60
271.30	FUND BALANCE-UNRESERVED			39,661.98-
TOTAL ASSETS			1,374.52	69,406.70
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY			1,374.52-	69,406.70-
FUND TOTAL				.00

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		6.70	3,962.20
131.02	DUE FROM CIRCUIT CLK FUND		402.00	402.00
131.10	DUE FROM OTHER FUNDS			.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
FUND EQUITY				
171.00	BUDGETED REVENUES			8,000.00
172.00	REVENUES		408.70-	5,973.28-
241.00	APPROPRIATIONS			12,500.00-
242.00	EXPENDITURES			12,498.90
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,389.82-
	TOTAL ASSETS		408.70	4,364.20
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		408.70-	4,364.20-
	FUND TOTAL			.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		693.51	383,289.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		3,088.34	3,088.34
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		20,431.10-	20,431.10-
207.10	DUE TO ACCT PAYABLE FUND	781.20		.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			52,400.00
172.00	REVENUES		3,781.85-	48,475.19-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	20,431.10		73,089.38
243.00	ENCUMBRANCES	17,960.00-	650.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	650.00	17,960.00	.00
271.30	FUND BALANCE-UNRESERVED			142,179.76-
	TOTAL ASSETS		3,781.85	386,377.87
	TOTAL LIABILITIES	781.20	20,431.10-	20,431.10-
	TOTAL FUND EQUITY	3,121.10	13,528.15	365,165.57-
	FUND TOTAL	3,902.30	3,121.10-	781.20

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	37.46	21,833.67
115.10	INTEREST RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,247.25	1,247.25
131.10	DUE FROM OTHER FUNDS		.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
FUND EQUITY			
171.00	BUDGETED REVENUES		23,020.00
172.00	REVENUES	1,284.71-	19,822.82-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		23,020.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		3,258.10-
	TOTAL ASSETS	1,284.71	23,080.92
	TOTAL LIABILITIES		.00
	TOTAL FUND EQUITY	1,284.71-	23,080.92-
	FUND TOTAL		.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	341.87	196,234.26
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		181,469.81-
FUND EQUITY			
172.00	REVENUES	341.87-	14,764.45-
242.40	AGENCY FUND DISBURSEMENTS		.00
TOTAL ASSETS		341.87	196,234.26
TOTAL LIABILITIES			181,469.81-
TOTAL FUND EQUITY		341.87-	14,764.45-
FUND TOTAL			.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	244.56	140,812.76
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.03	DUE FROM COUNTY CLK FUND	1,104.90	1,104.90
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
204.00	SALARIES & WAGES PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		27,700.00
172.00	REVENUES	1,349.46-	23,474.28-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		130,000.00-
242.00	EXPENDITURES		15,889.17
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		32,032.55-
TOTAL ASSETS		1,349.46	141,917.66
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		1,349.46-	141,917.66-
FUND TOTAL			.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		163.60	92,279.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,682.89	19,682.89
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,975.61-	6,975.61-
204.00	SALARIES & WAGES PAYABLE		4,450.16-	4,450.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,205.40-	1,205.40-
FUND EQUITY				
171.00	BUDGETED REVENUES			241,225.00
172.00	REVENUES		19,846.49-	235,652.33-
241.00	APPROPRIATIONS			375,490.00-
242.00	EXPENDITURES	12,631.17		285,649.26
243.00	ENCUMBRANCES	804.13-		2,573.00
244.00	RESERVE FOR ENCUMBRANCES		804.13	2,573.00-
271.30	FUND BALANCE-UNRESERVED			15,062.92-
	TOTAL ASSETS		19,846.49	111,962.16
	TOTAL LIABILITIES		12,631.17-	12,631.17-
	TOTAL FUND EQUITY	11,827.04	19,042.36-	99,330.99-
	FUND TOTAL	11,827.04	11,827.04-	.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		38,516.58-
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
LIABILITIES AND OTHER CREDITS			
204.00	SALARIES & WAGES PAYABLE	1,586.53-	1,586.53-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		51,525.00
172.00	REVENUES		193.29-
241.00	APPROPRIATIONS		51,228.00-
242.00	EXPENDITURES	1,586.53	40,722.28
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		722.88-
TOTAL ASSETS			
			38,516.58-
TOTAL LIABILITIES			
		1,586.53-	1,586.53-
TOTAL FUND EQUITY			
		1,586.53	40,103.11
FUND TOTAL			
		1,586.53	1,586.53-
			.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		65.99	41,863.87
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			.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
220.00	DEFERRED REVENUES			1,200.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			44,107.00
172.00	REVENUES		65.99-	33,442.49-
241.00	APPROPRIATIONS			51,350.00-
242.00	EXPENDITURES			37,437.16
271.30	FUND BALANCE-UNRESERVED			37,415.54-
	TOTAL ASSETS		65.99	41,863.87
	TOTAL LIABILITIES			1,200.00-
	TOTAL FUND EQUITY		65.99-	40,663.87-
	FUND TOTAL			.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		8.44	7,871.68-
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		24,002.59	24,002.59
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,083.26-	3,083.26-
204.00	SALARIES & WAGES PAYABLE		6,720.53-	6,720.53-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,817.34-	1,817.34-
FUND EQUITY				
171.00	BUDGETED REVENUES			322,930.00
172.00	REVENUES		24,011.03-	271,828.65-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			322,924.00-
242.00	EXPENDITURES	11,621.13		308,352.17
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			41,039.30-
	TOTAL ASSETS		24,011.03	16,130.91
	TOTAL LIABILITIES		11,621.13-	11,621.13-
	TOTAL FUND EQUITY	11,621.13	24,011.03-	4,509.78-
	FUND TOTAL	11,621.13	11,621.13-	.00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		136.19	74,825.20
102.20	ADVANCES		350.00-	400.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,236.04	1,236.04
131.10	DUE FROM OTHER FUNDS		60,116.40	60,116.40
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		1,873.63-	1,873.63-
207.10	DUE TO ACCT PAYABLE FUND		781.20-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		502.76-	502.76-
FUND EQUITY				
171.00	BUDGETED REVENUES	2,000.00		83,006.00
172.00	REVENUES		61,488.63-	79,328.58-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		2,000.00-	79,561.00-
242.00	EXPENDITURES	2,726.39		75,254.50
271.30	FUND BALANCE-UNRESERVED			134,353.37-
	TOTAL ASSETS		61,138.63	136,577.64
	TOTAL LIABILITIES		3,157.59-	2,376.39-
	TOTAL FUND EQUITY	4,726.39	63,488.63-	134,982.45-
	FUND TOTAL	4,726.39	5,507.59-	781.20-

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		775.97	515,867.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.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
208.50	DUE TO OTHERS (NON-GOVT)			739,873.89-
FUND EQUITY				
172.00	REVENUES		775.97-	3,458,399.24-
242.40	AGENCY FUND DISBURSEMENTS			3,682,405.48
TOTAL ASSETS			775.97	515,867.65
TOTAL LIABILITIES				739,873.89-
TOTAL FUND EQUITY			775.97-	224,006.24
FUND TOTAL				.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS CREDITS	
ASSETS AND OTHER DEBITS			
101.00	CASH	6.91	2,654.73
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
LIABILITIES AND OTHER CREDITS			
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
208.50	DUE TO OTHERS (NON-GOVT)		232.75-
FUND EQUITY			
172.00	REVENUES	6.91-	249,601.40-
242.40	AGENCY FUND DISBURSEMENTS		247,179.42
	TOTAL ASSETS	6.91	2,654.73
	TOTAL LIABILITIES		232.75-
	TOTAL FUND EQUITY	6.91-	2,421.98-
	FUND TOTAL		.00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		715.26	394,279.44
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		731.04	731.04
131.10	DUE FROM OTHER FUNDS		69,899.00	69,899.00
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			9,759.34
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,608.65-	8,608.65-
204.00	SALARIES & WAGES PAYABLE		13,984.04-	13,984.04-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,769.23-	3,769.23-
208.00	DUE TO OTHER GOV UNITS			80.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			33,908.84-
FUND EQUITY				
171.00	BUDGETED REVENUES			665,439.00
172.00	REVENUES		71,225.30-	655,855.51-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			658,685.00-
242.00	EXPENDITURES	26,361.92		577,766.05
243.00	ENCUMBRANCES	8,274.80-		.00
244.00	RESERVE FOR ENCUMBRANCES		8,274.80	.00
271.30	FUND BALANCE-UNRESERVED			342,862.60-
	TOTAL ASSETS		71,345.30	474,668.82
	TOTAL LIABILITIES		26,361.92-	60,350.76-
	TOTAL FUND EQUITY	18,087.12	62,950.50-	414,198.06-
	FUND TOTAL	18,087.12	17,967.12-	120.00