BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 1

FUND 074 2003 NURS HM BOND DBT SRV

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 115.20 131.01 131.10	CS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS			43,310.3000 .00 .00 .00 43,310.30 .00 .00
203.00 207.10 207.50	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)			.00 .00 .00
171.00 172.00 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	3,995,281.87 4,540,000.00 1,981,918.13	6,077,200.00-	.00 .00 .00 .00 43,310.30- 43,310.30
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL		10,517,200.00- 10,517,200.00-	.00 .00 .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 2

FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO. ACCOUNT DESCRIPT	ION * MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS 101.00 CASH 102.10 PETTY CASH / CASH ON 102.20 ADVANCES 102.30 PAYROLL ADVANCES	HAND	15,815.33-	1,361,619.14 250.00 2,040.00
115.10 INTEREST RECEIVABLE 115.20 OTHER REVENUE RECEIVA 131.10 DUE FROM OTHER FUNDS 132.00 DUE FROM OTHER GOV UN 141.00 PREPAID EXPENSES 151.00 TERM INVESTMENTS		86,972.94 83,016.20 1,062,078.66	83,016.20
LIABILITIES AND OTHER CRE 203.00 ACCOUNTS PAYABLE 204.00 SALARIES & WAGES PAYA 207.10 DUE TO ACCT PAYABLE F 207.20 DUE TO PAYROLL FUND	BLE UND	333,099.68- 199,972.24-	.00
207.47 DUE TO RPC LOAN FUND 207.50 DUE TO OTHER FUNDS 208.00 DUE TO OTHER GOV UNIT 208.50 DUE TO OTHERS (NON-GO	S 840.23	219,449.36-	433.84
220.00 DEFERRED REVENUES 220.12 CDAP EC DEV ADMIN ESC 220.13 ECONOMIC DEV ADMIN ES 220.14 CSBG AM RCVRY/REINV E	CROW 378.47	3,877.63-	16,722.00- 449,871.88- 27,814.45- .00
FUND EQUITY 171.00 BUDGETED REVENUES 172.00 REVENUES 172.10 EXPENDITURE REFUNDS 241.00 APPROPRIATIONS	1,761.54	14,614,505.00- 1,240,729.69- 1,761.54-	.00 .00 .00
242.00 EXPENDITURES 243.00 ENCUMBRANCES 244.00 RESERVE FOR ENCUMBRAN 271.30 FUND BALANCE-UNRESERV		12,797,626.44- 300.00- 24,852.00 310,776.79-	.00 3,581.76 3,581.76- 1,367,481.22-
TOTAL ASSET TOTAL LIABI TOTAL FUND FUND TOTAL	S LITIES 2,703.93 EQUITY 28,478,289.97 28,480,993.90	1,216,252.47 756,398.91- 28,940,847.46- 28,480,993.90-	2,613,976.99 1,246,495.77- 1,367,481.22- .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 3

FUND 076 TORT IMMUNITY TAX FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 115.20 131.01 131.10			85,939.37 1,341.85	173,965.21 .00 .00 .00 85,939.37 46,724.94 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		1,326,012.71-	.00 .00 1,326,012.71-
FUND 171.00 172.00 172.10	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS	2,398,296.65	2,413,216.00- 87,281.22-	.00
241.00 242.00 243.00 244.00	APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	2,260,610.00 1,326,012.71	2,176,861.30-	.00 .00 .00 .00
271.10 271.30	FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	152,606.00	221,435.35-	45,383.09- 1,064,766.28
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	6,137,525.36 6,137,525.36	87,281.22 1,326,012.71- 4,898,793.87- 6,137,525.36-	306,629.52 1,326,012.71- 1,019,383.19 .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 4

FUND 080 GENERAL CORPORATE

ACCOUNT NO. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS 101.00 CASH 102.10 PETTY CASH / CASH ON HAND 102.20 ADVANCES 102.30 PAYROLL ADVANCES	95.00	•	4,000.00
115.10 INTEREST RECEIVABLE 115.20 OTHER REVENUE RECEIVABLE 131.01 DUE FROM COLLECTOR FUND 131.02 DUE FROM CIRCUIT CLK FUND 131.03 DUE FROM COUNTY CLK FUND 131.10 DUE FROM OTHER FUNDS 131.81 DUE FROM NURSING HOME 081 132.00 DUE FROM OTHER GOV UNITS 132.80 SHF WEAPON LOANS RECEIVBL	500.00	330,322.94 1,141,416.51 484,286.55 33,528.39 459,226.29 3,643,972.93	
132.80 SHF WEAPON LOANS RECEIVBL 132.81 CORR WEAPON LOANS RECEIVB 141.00 PREPAID EXPENSES 142.00 STORES INVENTORY 151.00 TERM INVESTMENTS 153.45 JAIL RESIDENT TRUST ACCT			5,557.21 4,432.34 .00 .00 .00
LIABILITIES AND OTHER CREDITS 203.00 ACCOUNTS PAYABLE	3,427.93		
204 00 SALARIES & WAGES PAYABLE	2,391.00	1,064,275.88- 2,742.00- 4,031.91- 2,812.89- 1,948,170.09- 894.00-	571,186.08- 1,064,275.88- .00 53,235.00- 3,316.41- 14,909.41- .00 1.31-
207.20 DUE TO PAYROLL FUND 207.50 DUE TO OTHER FUNDS 207.61 DUE TO WORKING CASH FUND 207.62 DUE TO REC AUTOMATION FND 207.90 DUE TO COUNTY COLLECTOR		1,948,170.09- 894.00-	2,601,711.43- .00 17,050.50- .00
208.00 DUE TO OTHER GOV UNITS 208.50 DUE TO OTHERS (NON-GOVT) 208.55 DUE TO JAIL RESIDENTS 208.98 CORONER UNCLAIMD PROPERTY 220.00 DEFERRED REVENUES 220.30 SHERIFF ESCROW FUNDS 220.40 RECORDER ESCROW		3,427.93-	.00 9,730.13- 1,036.34- 16,631.74- 2,325.00-
PIND POLITRY	16,870.00	43,921,926.00-	.00

BALANCE SHEET

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FUND 080 GENERAL CORPORATE

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
172.00 172.10 241.00 242.00 243.00 244.00 271.10 271.11 271.30	REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED FUND BALANCE-UNRESERVED	47,013,084.10 33,004.51 43,423,285.00 3,642,821.76 83,234.24- 3,440.00 589,856.00	7,314,955.39- 3,987.06- 108,085.00- 42,024,702.28- 3,440.00- 83,234.24 2,051,552.37- 1,782,631.31-	.00 28,937.45 .00 .00 .00 .00 .307,426.80- 2,340,927.52- 4,396,498.28-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	1,054,455.05 5,818.93 94,639,127.13 95,699,401.11	5,042,357.70 3,613,713.64- 97,128,045.17- 95,699,401.11-	11,416,259.28 4,400,344.13- 7,015,915.15- .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 6

FUND 081 NURSING HOME

ACCOUNT NO. ACCOUNT DESCRIPTION	* MON DEBITS	NTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS 101.00 CASH 102.10 PETTY CASH / CASH ON HAND 102.20 ADVANCES 102.30 PAYROLL ADVANCES 115.01 ACCTS REC-NRS HM PRIV PAY 115.03 ACCTS REC-NRS HM PRIV INS 115.04 ACCTS REC-NRS HM HOSPICE 115.10 INTEREST RECEIVABLE		5,045.20	1,165,296.38 .00 .00 .00 1,401,781.60 678,017.92 140,566.70 9.49-
115.20 OTHER REVENUE RECEIVABLE 131.01 DUE FROM COLLECTOR FUND 131.10 DUE FROM OTHER FUNDS 132.00 DUE FROM OTHER GOV UNITS		2,826.75 8,922.23	2,826.75 .00 35,455.54 8,922.23
132.30 DUE FRM IL DHFS-MEDICAID 132.31 DUE FRM IL DP AGING-DAYCR 132.32 DUE FRM US TREAS-MEDICARE 132.35 DUE FRM VA-ADULT DAYCARE	109,087.66	100 007 66	248,297.97 28,755.18 103,293.24- .00
132.36 DUE FRM VA-NURS HOME CARE 141.00 PREPAID EXPENSES 151.00 TERM INVESTMENTS 153.40 PATIENT TRUST CASH, INVEST	246.73		.00 26,024.88 .00 .00 1,448.56
LIABILITIES AND OTHER CREDITS 203.00 ACCOUNTS PAYABLE 204.00 SALARIES & WAGES PAYABLE 207.00 NUR HM PATIENT TRUST FUND	12 391 49	37,943.04- 246.73-	.00
207.10 DUE TO ACCT PAYABLE FUND 207.20 DUE TO PAYROLL FUND 207.30 DUE TO GENERAL CORP FUND 207.50 DUE TO OTHER FUNDS 207.60 DUE TO OTHER GOV UNITS 208.50 DUE TO OTHERS (NON-GOVT) 209.10 TAX ANTICIP NOTES PAYABLE 209.20 NOTES PAYABLE	12,351.45		1,440.30 .00 .00 1,000,000.00- 281,742.36- .00 .00 .00
FUND EQUITY 171.00 BUDGETED REVENUES 172.00 REVENUES 172.10 EXPENDITURE REFUNDS 241.00 APPROPRIATIONS 242.00 EXPENDITURES	11,518,922.77 14,496.13 16,489,248.00 400,218.65	15,703,970.00- 13,967.43- 12,040,636.19-	.00 .00 .00 .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 7

FUND 081 NURSING HOME

ACCOUNT NO	. ACCOUNT DESCRIPTION		TH-TO-DATE *	
		DEBITS	CREDITS	ENDING BALANCE
243.00 244.00 272.10 272.30	ENCUMBRANCES RESERVE FOR ENCUMBRANCES RETAINED EARNING-RESERVED RETAIN EARNING-UNRESERVED	550,527.59	43,310.30- 785,278.00-	.00 .00 78,765.84- 2,234,191.18-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL		188,044.97- 319,932.13- 28,587,161.92- 29,095,139.02-	3,634,090.98 1,321,133.96- 2,312,957.02- .00

BALANCE SHEET

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSE 101.00 102.20 102.30 115.10	TS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE		7,798.89	2,305,268.01 .00 .00
115.20 131.01 131.10 132.00 151.00	OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS	74,460.20	1,844.56 92,561.71 3,266.84	1,844.56 92,561.71 147,547.18 .00 .00
LIAB 203.00 204.00 207.10 207.20	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND		44,377.85- 60,471.44-	44,377.85- 60,471.44- .00
207.50 207.61 208.50	DUE TO OTHER FUNDS DUE TO WORKING CASH FUND DUE TO OTHERS (NON-GOVT)		89,129.57-	
171.00 172.00 172.10	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS	3,482,739.76	3,245,166.00- 283,932.20-	.00
241.00 242.00 243.00 244.00	APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	3,156,166.00 297,978.86	2,967,438.16-	.00 .00 .00
271.10 271.30	FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	89,000.00	515,301.60-	69,820.14- 2,283,422.46-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY	74,460.20 7,025,884.62	105,472.00 193,978.86- 7,011,837.96-	2,547,221.46 193,978.86- 2,353,242.60-
	FUND TOTAL	7,100,344.82	7,100,344.82-	.00

BALANCE SHEET

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FUND 084 COUNTY BRIDGE

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSE 101.00 102.20 115.10 115.20	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE		6,106.32	1,319,042.43 .00 .00
131.01 131.10 132.00 151.00	DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		46,354.08	46,354.08 35,019.16 .00
203.00	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		43,922.32-	43,922.32- .00 .00
171.00 172.00 172.10	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS	1,384,094.20	1,321,649.00- 52,460.40-	.00
241.00 242.00 243.00 244.00 271.10	APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-RESERVED	2,256,580.00 43,922.32	2,153,100.80-	.00 .00 .00 .00 35,019.16-
271.10	FUND BALANCE-UNRESERVED	769,006.60	934,931.00-	
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	4,453,603.12 4,453,603.12	52,460.40 43,922.32- 4,462,141.20- 4,453,603.12-	1,400,415.67 43,922.32- 1,356,493.35- .00

BALANCE SHEET

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 102.30 115.10 115.20	IS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE		7,976.37	.00 .00 .00 .00
131.10 132.00 151.00	DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		1,949,111.91	.00 1,949,111.91 .00
203.00 204.00 207.10 207.20	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		19,992.98- 5,804.60-	
171.00 172.00 172.10 241.00 242.00 243.00	ENCUMBRANCES	3,601,239.03 4,729,872.00 25,797.58	2,503,660.00- 1,957,088.28- 4,384,413.67-	.00 .00 .00 .00
244.00 271.30	RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	783,174.64	2,226,212.00-	.00 4,057,640.85-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	9,140,083.25 9,140,083.25	1,957,088.28 25,797.58- 11,071,373.95- 9,140,083.25-	4,083,438.43 25,797.58- 4,057,640.85- .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 11

FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		1,684.01	489,799.38 .00 .00
	DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		1,182,169.75	.00 1,182,169.75 .00
203.00	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		8,877.00- 74,460.20-	8,877.00- .00 74,460.20-
172.00 172.10	EQUITY REVENUES EXPENDITURE REFUNDS EXPENDITURES FUND BALANCE-UNRESERVED	2,593,777.15	1,183,853.76- 1,916,571.66- 677,205.49-	.00 .00 .00 1,588,631.93-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	2,677,114.35 2,677,114.35	1,183,853.76 83,337.20- 3,777,630.91- 2,677,114.35-	1,671,969.13 83,337.20- 1,588,631.93-

BALANCE SHEET

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FUND 087 TOWNSHIP BRIDGE

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 131.10	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		133.78	40,027.71 .00 .00 .00 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00 .00 .00
172.00 242.00	EQUITY REVENUES EXPENDITURES FUND BALANCE-UNRESERVED	1,068.26 32,148.04	133.78- 33,216.30-	.00 .00 40,027.71-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	33,216.30 33,216.30	133.78 33,350.08- 33,216.30-	40,027.71 .00 40,027.71-

BALANCE SHEET

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		2,445.12	.00
115.20 131.01 131.10 132.00 151.00	OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS	14,905.06	93,297.53 47,724.98	.00 93,297.53 150,232.50 .00
LIAB 203.00 204.10 204.11 204.12 207.10 207.50 207.61 208.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE P/R W/H:EMP'EE IMRF/FICA P/R W/H:EMP'EE TAXED IMRF P/R W/H:TAX DEFERRED IMRF DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO WORKING CASH FUND DUE TO OTHERS (NON-GOVT)		175,293.04-	175,293.0400 .00 .00 .00 .00 .00 .00 .00
FUND 171.00 172.00 241.00 242.00 271.10 271.11 271.30	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	3,443,264.16 3,448,526.00 175,293.04 350,500.00	3,799,026.00- 158,372.69- 3,181,951.08- 261,313.08-	.00 .00 .00 .00 87,602.46- .00 845,206.10-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	14,905.06 7,417,583.20 7,432,488.26	143,467.63 175,293.04- 7,400,662.85- 7,432,488.26-	1,108,101.60 175,293.04- 932,808.56- .00

BALANCE SHEET

PERIOD ENDING 12/31/19 RUN 4/30/20 PAGE 14

FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSET 101.00 102.20 115.10 115.20	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		1,377.55	801,776.09 .00 .00
131.01	OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND		44,000.18	44,000.18
131.10 132.00 151.00	DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		25,097.61	33,164.57 25,097.61 .00
203.00 204.00 207.10 207.20 207.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHER GOV UNITS DEFERRED REVENUES		189,233.76-	189,233.76- .00 .00 .00 .00 .00 .00
FUND 171.00 172.00 241.00 242.00 243.00 244.00 271.10 271.30	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	1,785,125.49 1,679,212.00 189,233.76	1,664,445.00- 70,475.34- 1,656,363.49- 143,529.00-	.00 .00 .00 .00 .00 .00 .33,164.57- 598,440.12-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	3,653,571.25 3,653,571.25	70,475.34 189,233.76- 3,534,812.83- 3,653,571.25-	904,038.45 272,433.76- 631,604.69- .00

BALANCE SHEET

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FUND 090 MENTAL HEALTH

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	NTH-TO-DATE * CREDITS	ENDING BALANCE
ASSET 101.00 102.20 102.30	TS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES		8,282.16	3,324,714.47 .00 .00
115.10 115.20 131.01	INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES TERM INVESTMENTS		173,056.26	173,056.26 128,403.60 .00
203.00 204.00 207.10	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		14,412.87- 15,736.05- 26,948.61-	15,736.05- .00 .00
	EQUITY		20,940.01-	20,940.01-
171.00 172.00 172.10	BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS	5,430,131.24	5,269,545.00- 181,338.42-	.00 .00 80.00
241.00 242.00 243.00 244.00	APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	5,519,545.00 56,853.37	5,214,364.23-	.00
271.10 271.30	FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED		465,522.85-	128,403.60-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL		181,338.42 57,097.53- 11,130,770.50- 11,006,529.61-	3,626,174.33 57,097.53- 3,569,076.80- .00

BALANCE SHEET

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FUND 091 ANIMAL CONTROL

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.10 102.20 102.30 115.10 115.20 131.10	CASH PETTY CASH / CASH ON HAND ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		763.46 5,364.00	365,386.29 50.00 .00 .00 .00 5,364.00 .00
203.00 204.00 207.10 207.20	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		11,683.09- 12,314.53- 15,869.78-	12,314.53- .00 .00
171.00 172.00 172.10 241.00 242.00 243.00		15.00 621,061.14 646,656.00 39,867.40	601,792.00- 6,142.46- 585,425.42- 80,499.72-	.00 .00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	1,307,599.54 1,307,599.54	6,127.46 39,867.40- 1,273,859.60- 1,307,599.54-	370,800.29 39,867.40- 330,932.89- .00

BALANCE SHEET

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FUND 092 LAW LIBRARY

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
ASSE 101.00 102.20 102.30 115.10 115.20	TS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE		271.11	118,510.00 .00 .00 .00
131.02 131.10 151.00	DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS TERM INVESTMENTS		15,402.00	15,402.00 .00 .00
203.00 204.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		21,388.47-	21,388.47- .00 .00 .00
FUND 171.00 172.00 172.10 241.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS	3,369.00 104,065.92 98,056.00	94,819.00- 15,673.11- 7,516.00-	.00 .00 .00
242.00 243.00 244.00 271.30	EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	5,000.00	98,051.42-	.00 .00 .00 .00 112,523.53-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	231,879.39 231,879.39	15,673.11 21,388.47- 226,164.03- 231,879.39-	133,912.00 21,388.47- 112,523.53- .00

BALANCE SHEET

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FUND 093 FORECLOSURE MEDIATION FND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH- DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20	IS AND OTHER DEBITS CASH ADVANCES DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS		86.30 2,925.00	37,749.05 .00 2,925.00 .00
LIAB: 203.00 204.00 207.10 207.20 207.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		1,407.47- 60.06- 51.06-	1,407.47- 60.06- .00 .00 51.06-
171.00 172.00 241.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	15,781.17 24,815.00 1,518.59 7,060.16	16,000.00- 3,011.30- 22,841.33- 8,815.00-	.00 .00 .00 .00 .00 39,155.46-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	49,174.92 49,174.92	3,011.30 1,518.59- 50,667.63- 49,174.92-	40,674.05 1,518.59- 39,155.46- .00

BALANCE SHEET

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT :	NO. ACCOUNT DESCRIPTION	* MONTH DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
AS 101.00 102.20 102.30 115.10 115.20 131.10	SETS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS	1,443.54	1,443.54-	3.20 .00 .00 .00 .00 .00 5.42
LI 207.50 208.00	ABILITIES AND OTHER CREDITS DUE TO OTHER FUNDS DUE TO OTHER GOV UNITS			8.62- .00
	TOTAL ASSETS TOTAL LIABILITIES FUND TOTAL	1,443.54 1,443.54	1,443.54- 1,443.54-	8.62 8.62- .00

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FUND 097 ESTATE

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH DEBITS	I-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS TERM INVESTMENTS		93.94	39,873.07 .00 .00 .00
207.50	ILITIES AND OTHER CREDITS DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)	1,263.69	575.97- 1,375.44-	687.72 40,560.79-
172.00	EQUITY REVENUES AGENCY FUND DISBURSEMENTS	687.72 1,263.69	93.94- 1,263.69-	.00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	1,263.69 1,951.41 3,215.10	93.94 1,951.41- 1,357.63- 3,215.10-	39,873.07 39,873.07- .00

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FUND 098 ACCOUNTS PAYABLE CLEARING

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH- DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 C 115.10 I	AND OTHER DEBITS ASH ENTEREST RECEIVABLE	4,070.43	804.43-	3,796.61 .00
	THER REVENUE RECEIVABLE DUE FROM OTHER FUNDS		3,516.00-	.00 3,767.57-
	ITIES AND OTHER CREDITS UE TO OTHER FUNDS			29.04-
	TOTAL ASSETS TOTAL LIABILITIES FUND TOTAL	4,070.43	4,320.43- 4,320.43-	29.04 29.04- .00

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FUND 101 MHB/DDB CILA FACILITIES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONT DEBITS	CH-TO-DATE * CREDITS	ENDING BALANCE
101.00	S AND OTHER DEBITS CASH ADVANCES	10,753.26	10,357.10-	152,808.31
207.10	LITIES AND OTHER CREDITS DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00
171.00 172.00 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	398,635.61 473,300.00 55,598.78 55,019.96	373,300.00- 45,277.91- 464,372.60- 100,000.00-	.00 .00 .00 .00 .00 152,808.31-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	10,753.26 982,554.35 993,307.61	10,357.10- 982,950.51- 993,307.61-	152,808.31 .00 152,808.31- .00

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FUND 103 HWY FED AID MATCHING FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20	TS AND OTHER DEBITS CASH ADVANCES		1,833.75	552,277.53
115.10 131.01 131.10 132.00 151.00	INTEREST RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		3,679.09	.00 3,679.09 2,836.44 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00
FUND 171.00 172.00 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES	113,301.42	109,193.00- 5,512.84-	.00 .00 .00
271.10 271.30	FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	109,193.00	113,301.42-	2,836.44- 555,956.62-
	TOTAL ASSETS TOTAL LIABILITIES		5,512.84	558,793.06 .00
	TOTAL FUND EQUITY FUND TOTAL	222,494.42 222,494.42	228,007.26- 222,494.42-	558,793.06- .00

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FUND 104 EARLY CHILDHOOD FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH- DEBITS	TO-DATE * CREDITS	ENDING BALANCE
101.00 102.10 102.20 102.30 115.10 115.20 131.10 132.00 141.00	CS AND OTHER DEBITS CASH PETTY CASH / CASH ON HAND ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES TERM INVESTMENTS		4,433.53 11,675.00- 3,164.91 728,330.09	.00 31,775.67 .00 .00 3,164.91
203.00 204.00 204.01 207.10 207.50 207.50 207.81 208.00	ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE HEAD START PAY RESERVE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO NURSING HOME FUND DUE TO OTHER GOV UNITS DUE TO OTHERS (NON-GOVT)		240,365.54-	229,727.62- 240,365.54- .00 .00 .00 249,438.02- .00 .00
171.00 172.00 172.10 241.00 242.00 243.00 244.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	9,629,582.91 1,178.91 11,605,039.00 718,727.13 144,497.03- 298,202.86	,625,586.00- 734,949.62- 1,178.91- ,861,069.61- 298,202.86- 144,497.03	.00 .00 .00 .00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	22,371,667.62 22 22,371,667.62 22	724,253.53 719,531.18- ,376,489.97- ,371,767.62-	2,577,482.06 719,531.18- 1,858,050.88- 100.00-

BALANCE SHEET

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FUND 105 CAPITAL ASSET REPLCMT FND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 115.20 131.10	CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM NURSING HOME 081 TERM INVESTMENTS	1,178.30	1,731.18	275,802.06 .00 .00 .00 2,524,705.04 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		319,317.73- 27,000.00-	319,317.73- .00 27,000.00-
FUND 171.00 172.00 172.10 241.00 242.00 243.00 244.00 271.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	2,551,219.55 3,288,048.00 319,317.73	2,594,992.00- 2,527,364.52- 1,904,131.98- 1,313,143.57-	.00 .00 .00 .00 .00 .00 .00 .00 2,454,189.37-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	1,178.30 6,158,585.28 6,159,763.58	2,526,436.22 346,317.73- 8,339,632.07- 6,159,513.58-	2,800,507.10 346,317.73- 2,454,189.37- .00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20	IS AND OTHER DEBITS CASH ADVANCES		9,617.66	.00
115.10 115.20 131.05 131.10 131.80 132.00 151.00	INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM BARTELL CNST 305 DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND DUE FROM OTHER GOV UNITS TERM INVESTMENTS		1,302,217.68	.00 1,302,217.68 .00 .00 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		820,196.38-	.00 .00 820,196.38- .00
171.00 172.00 172.10 241.00 242.00 243.00 244.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	4,960,483.78 84,915.30 4,900,115.00 862,654.03	4,942,750.00- 1,269,377.69- 84,915.30- 4,931,156.43-	.00 .00 .00 .00 .00
271.11 271.30	FUND BAL-RESRVD-DEBT SERV FUND BALANCE-UNRESERVED	74,370.47	101,978.12- 44,000.00-	208,159.66- 2,375,107.38-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	10,882,538.58 10,882,538.58	1,311,835.34 820,196.38- 11,374,177.54- 10,882,538.58-	3,403,463.42 820,196.38- 2,583,267.04- .00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTE DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
101.00 115.10 131.10	TS AND OTHER DEBITS CASH INTEREST RECEIVABLE DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND DUE FROM OTHER GOV UNITS TERM INVESTMENTS		776.98 53,235.00	257,095.15 .00 53,235.00 .00 .00
LIAB 203.00 207.10 207.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00 .00 .00
FUND 171.00 172.00 172.10 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES	306,107.64 329,861.00	332,500.00- 54,011.98- 306,066.77-	.00 .00 .00 .00
243.00 244.00 271.30	ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	2,639.00	40.87-	.00 .00 310,330.15-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	638,607.64 638,607.64	54,011.98 692,619.62- 638,607.64-	310,330.15 .00 310,330.15- .00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		5,396.45	2,150,513.46 .00 .00
	OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS TERM INVESTMENTS		2,480.00 143,183.04 6,749.01	2,480.00 143,183.04 115,406.60 .00
203.00	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		298.00-	298.00- .00 .00
FUND 171.00 172.00 172.10 241.00 242.00 271.10 271.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	4,136,109.64 12,248.16 4,050,648.00 298.00	4,050,648.00- 155,084.34- 2,724.16- 3,907,171.00- 241,186.80-	.00 .00 9,524.00 .00 .00 108,657.59- 2,312,151.51-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	8,199,303.80 8,199,303.80	157,808.50 298.00- 8,356,814.30- 8,199,303.80-	2,411,583.10 298.00- 2,411,285.10- .00

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FUND 110 WORKFORCE DEVELOPMENT FND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSET 101.00 102.20 102.30 115.20 131.10 132.00 141.00	CASH CASH ADVANCES PAYROLL ADVANCES OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES		22,024.19 1,887.34 204,496.35	253,785.07- .00 .00 22,024.19 1,887.34 204,496.35
203.00 204.00 207.10 207.20 207.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHER GOV UNITS DUE TO OTHERS (NON-GOVT)	1,125.00	127,452.85- 34,329.54- 62,065.85- 1,694.00-	127,452.85- 34,329.54- 1,125.00 .00 62,065.85- .00
FUND 171.00 172.00 172.10 241.00 242.00 243.00 244.00 271.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	3,314,722.47 1,694.00 4,074,539.00 236,364.90	4,088,189.00- 239,230.54- 1,694.00- 3,303,075.03- 14,466.44-	.00 .00 .00 .00 .00 .00 .00 248,100.43
		2,819.00 7,640,970.37 7,643,789.37	228,407.88 225,542.24- 7,646,655.01- 7,643,789.37-	25,377.19- 222,723.24- 248,100.43 .00

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FUND 188 SOCIAL SECURITY FUND

ACCOUNT NO	ACCOUNT DESCRIPTION	* MON DEBITS	NTH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 115.20 131.01 131.10	CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES TERM INVESTMENTS		77,109.55 53,199.83	526,720.52 .00 .00 .00 77,109.55 102,183.02 .00 .00
LIAB: 203.00 204.10 204.13 207.10 207.50 207.61 208.50	ACCOUNTS PAYABLE P/R W/H:EMP'EE IMRF/FICA P/R W/H:STATE INCOME TAX DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO WORKING CASH FUND DUE TO OTHERS (NON-GOVT)		127,284.82-	127,284.82- .00 .00 .00 .00 .00
FUND 171.00 172.00 172.10 241.00 242.00 271.10 271.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES FUND BALANCE-RESERVED FUND BALANCE-UNRESERVED	3,098,334.08 2,827,056.00 127,284.82 301,650.00	3,128,706.00- 130,309.38- 2,752,956.29- 345,377.79-	.00 .00 .00 .00 .00 48,983.19- 529,745.08-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	6,354,324.90 6,354,324.90	130,309.38 127,284.82- 6,357,349.46- 6,354,324.90-	706,013.09 127,284.82- 578,728.27- .00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 115.20	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS TERM INVESTMENTS		1,399.94	253,326.00 .00 .00 .00 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		9,187.50-	9,187.50- 1,939.00 .00
171.00 172.00 172.10 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES	4,696.27 220,000.00 9,187.50	2,000.00- 1,399.94- 33,258.16-	.00 .00 .00 .00
	ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	28,561.89	218,000.00-	.00 .00 246,077.50-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	262,445.66 262,445.66	1,399.94 9,187.50- 254,658.10- 262,445.66-	253,326.00 7,248.50- 246,077.50- .00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH-TO- DEBITS	-DATE * CREDITS	ENDING BALANCE
101.00	IS AND OTHER DEBITS CASH ADVANCES DUE FROM OTHER FUNDS			.00 .00 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)			.00 .00 .00
171.00 172.00 241.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED			.00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL			.00 .00 .00

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FUND 474 RPC USDA REVOLVING LOANS

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH- DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS USDA INTMD RELENDNG LOANS		4.92 134.33	306,750.10 .00 134.33 .00 587,451.44
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		42.85-	.00 .00 42.85-
171.00 172.00 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BAL-RESRVD-L/T RCVBL FUND BALANCE-UNRESERVED	14,424.41 55,000.00 42.85 179,063.13	210,000.00- 139.25- 38,487.54-	.00 .00 .00 .00 193,878.99 1,088,172.01-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	248,530.39 248,530.39	139.25 42.85- 248,626.79- 248,530.39-	

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MON' DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 CASH 102.20 ADVV 115.10 INTH 115.20 OTHH 131.04 DUE 131.10 DUE 131.75 DUE 132.00 DUE 132.18 CSBG 132.19 CSBG 132.21 CSBG 132.21 CSBG 132.22 FACI 132.22 FACI 132.23 COUM 132.24 CDAH 132.24 CDAH 132.25 FMHZ	ND OTHER DEBITS H ANCES EREST RECEIVABLE ER REVENUE RECEIVABLE FROM HEAD START FUND FROM OTHER FUNDS FROM OTHER GOV UNITS G AM RCVRY/REINV LOANS G PASS-THROUGH LOANS C PECON DEV LOAN RECEIV G ECON DEV LOAN RECEIV LITIES LOAN PROGRAM NTY REHAB LOANS RECEIV P 2ND GEN E/D LOAN REC A/COUNTY REHAB LN RECV M.E. PROG LOANS (HUD)	12,087.77	5,198.00 5,098.69 2,316,038.21- 16,038.21-	.00 .00 .00 .00 .00 .00 8,335.61 .00 97,425.59 1,280,736.62
LIABILITI 203.00 ACCC 207.10 DUE 207.50 DUE 220.00 DEFF 220.12 CDAE	M INVESTMENTS LES AND OTHER CREDITS DUNTS PAYABLE TO ACCT PAYABLE FUND TO OTHER FUNDS ERRED REVENUES P EC DEV ADMIN ESCROW		20,474.75-	.00
172.00 REVE 241.00 APPF 242.00 EXPE 271.12 FUND	JETED REVENUES ENUES ROPRIATIONS ENDITURES D BAL-RESRVD-L/T RCVBL D BALANCE-UNRESERVED	322,743.79 261,000.00 20,474.75	14,000.00- 14,068.27- 249,846.89- 219,896.90-	.00 .00 .00 .00 3,171,473.05- 4,389,193.14-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	2,335,848.00 604,218.54 2,940,066.54		7,581,140.94 20,474.75- 7,560,666.19- .00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON' DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSE 101.00 102.15 102.20 115.10	IS AND OTHER DEBITS CASH CASH RES-WKRS COMP CLAIMS ADVANCES INTEREST RECEIVABLE		5,944.56	2,378,376.31 40,000.00 .00
115.20	OTHER REVENUE RECEIVABLE		1,475.49	1,475.49
131.02 131.10 132.00 141.00 151.00	DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES TERM INVESTMENTS		1,610,877.89	.00 1,610,877.89 .00 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		28,921.32-	28,921.32- .00 .00 .00
FUND 171.00 172.00 172.10 241.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS	2,845,766.87 8.63 3,948,332.00	3,099,654.00- 1,618,297.94-	.00 .00 8.63 .00
242.00 243.00	EXPENDITURES ENCUMBRANCES	28,921.32	3,085,535.59-	.00
244.00 272.11 272.12 272.30 272.31 272.32	RESERVE FOR ENCUMBRANCES RET EARN-RESRVD-W/C CLAIM RET EARN-RESRVD-LIA CLAIM RETAIN EARNING-UNRESERVED RET EARN-UNRESRVD-WK COMP RET EARN-UNRESRVD-LIABLTY	616,858.85	848,678.00- 377,098.76-	2,218,506.00- 1,867,774.00- .00 995,994.18- 1,080,457.18
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	7,439,887.67 7,439,887.67	1,618,297.94 28,921.32- 9,029,264.29- 7,439,887.67-	4,030,729.69 28,921.32- 4,001,808.37- .00

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FUND 610 WORKING CASH FUND

ACCOUNT NO	ACCOUNT DESCRIPTION	* MONT	H-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 131.10 131.18 131.80 131.81	CS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS DUE FROM SOC SEC FUND 188 DUE FROM GENERAL CORP FND DUE FROM NURSING HOME 081 DUE FROM IMRF FUND 88 TERM INVESTMENTS		905.51	384,340.61 .00 .00 .00 .00 .00 .00
203.00	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		6,626.61-	.00 .00 6,626.61-
171.00 172.00 241.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	2,025.00 6,626.61 7,025.00 6,626.61	7,025.00- 905.51- 2,025.00- 6,626.61-	.00 .00 .00 .00 .00 377,714.00-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	22,303.22 22,303.22	905.51 6,626.61- 16,582.12- 22,303.22-	384,340.61 6,626.61- 377,714.00- .00

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FUND 611 COUNTY CLK SURCHARGE FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION		H-TO-DATE *	
		DEBITS	CREDITS	ENDING BALANCE
101.00 102.20 131.03	IS AND OTHER DEBITS CASH ADVANCES DUE FROM COUNTY CLK FUND DUE FROM OTHER FUNDS		703.00	.00 .00 703.00 .00
203.00	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		703.00-	703.00- .00 .00
171.00 172.00 241.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	10,437.00 12,000.00 703.00	12,000.00- 703.00- 10,437.00-	.00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	23,140.00 23,140.00	703.00 703.00- 23,140.00- 23,140.00-	703.00 703.00- .00

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FUND 612 SHERIFF DRUG FORFEITURES

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH- DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.20 131.10 132.00	CASH ADVANCES OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES		296.84	126,329.86 .00 .00 .00 .00
203.00 207.10 207.50 208.00	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHER GOV UNITS DUE TO ILL STATE POLICE		200.76-	200.76- .00 .00 903.25- .00
171.00 172.00	EQUITY BUDGETED REVENUES REVENUES	18,697.30	15,701.00- 296.84-	.00
	EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	26,000.00 200.76	23,542.03-	.00 .00 .00 .00
271.30	FUND BALANCE-UNRESERVED	4,844.73	10,299.00-	
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	49,742.79 49,742.79	296.84 200.76- 49,838.87- 49,742.79-	126,329.86 1,104.01- 125,225.85- .00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTE DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		318.32	173,264.43 .00 .00
131.02 131.10	DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND TERM INVESTMENTS		47,169.65	47,169.65 .00 .00
203.00 204.00 207.10 207.20	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		36,782.04-	.00 .00 .00 .00 .00 36,782.04-
FUND 171.00 172.00 172.10 241.00 242.00 243.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES	277,489.26 263,633.00 36,782.04	265,500.00- 47,487.97- 215,621.99- 5,850.00-	.00 .00 .00 .00 .00
244.00 271.30	RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	5,850.00 1,867.00	61,867.27-	.00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	585,621.30 585,621.30	47,487.97 36,782.04- 596,327.23- 585,621.30-	220,434.08 36,782.04- 183,652.04- .00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH- DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
ASSET 101.00 102.20 102.30 115.10	TS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE		1,112.33	472,141.49 .00 .00
131.10 131.80	DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND PREPAID EXPENSES TERM INVESTMENTS		31,959.91	31,959.91 .00 .00
203.00 204.00 207.10 207.20	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		18,921.51- 2,075.46- 3,398.24-	18,921.51- 2,075.46- .00 .00 3,398.24-
FUND 171.00 172.00 172.10 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES	194,794.98 248,318.00 24,395.21	181,000.00- 33,072.24- 217,134.67-	.00 .00 .00 .00
243.00 244.00 271.30	ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	7,113.98-	7,113.98 67,318.00-	.00 .00 .00 479,706.19-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	482,733.90 482,733.90	33,072.24 24,395.21- 491,410.93- 482,733.90-	504,101.40 24,395.21- 479,706.19- .00

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FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS CREDITS	ENDING BALANCE
101.00	CS AND OTHER DEBITS CASH DUE FROM CIRCUIT CLK FUND	268.00	140.00 268.00
	EQUITY REVENUES	268.00-	408.00-
	TOTAL ASSETS TOTAL FUND EQUITY FUND TOTAL	268.00 268.00-	408.00 408.00-

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 102.30	IS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES		194.88	79,932.39 .00 .00
115.10 131.02 131.10 151.00	INTEREST RECEIVABLE DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS TERM INVESTMENTS		56.00	.00 299.72 .00 .00
LIAB 203.00 204.00 207.10 207.20 207.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		119.00- 1,521.34- 253.67-	119.00- 1,521.34- .00 .00 .253.67-
FUND 171.00 172.00 241.00 242.00 243.00 244.00 271.30	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	7,963.12 49,157.00 1,775.01 29,761.38	16,500.00- 250.88- 37,605.50- 32,657.00-	.00 .00 .00 .00 .00 .00 78,338.10-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	88,656.51 88,656.51	250.88 1,894.01- 87,013.38- 88,656.51-	80,232.11 1,894.01- 78,338.10- .00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		3,318.73	1,345,411.10 .00 .00
115.20 131.02 131.10 131.80 132.00 151.00	OTHER REVENUE RECEIVABLE DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND DUE FROM OTHER GOV UNITS TERM INVESTMENTS		60,532.85	.00 60,532.85 .00 .00 .00
203.00 207.10 207.20	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		12,073.88-	12,073.88- .00 .00 .00
171.00 172.00 172.10	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS	453,348.27	452,000.00- 63,851.58-	.00
244.00	APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	790,500.00 12,073.88	540,385.80-	.00 .00 .00 .00
271.30	FUND BALANCE-UNRESERVED	87,037.53	338,500.00-	1,393,870.07-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	1,342,959.68 1,342,959.68	63,851.58 12,073.88- 1,394,737.38- 1,342,959.68-	1,405,943.95 12,073.88- 1,393,870.07- .00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO	ACCOUNT DESCRIPTION	* MONTH DEBITS	-TO-DATE * CREDITS	ENDING BALANCE
ASSE 101.00 102.20 102.30 115.10 115.20 131.01 131.10	TS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM COLLECTOR FUND DUE FROM OTHER FUNDS		14.00	4,864.35 .00 .00 .00 .00 .00 14.00
203.00 204.00 207.10 207.20	ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		4,964.00- 418.00-	418.00- .00 .00
FUND 171.00 172.00 172.10 241.00 242.00 243.00 244.00 271.30	BUDGETED REVENUES REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	16,203.70 41,413.00 5,571.73 34,924.88	26,500.00- 14.00- 51,128.58- 14,913.00-	.00 .00 .00 .00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	98,113.31 98,113.31	14.00 5,571.73- 92,555.58- 98,113.31-	

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MON DEBITS	VTH-TO-DATE * CREDITS	ENDING BALANCE
ASSET 101.00 102.16 102.20 115.10 115.20 131.10 132.00 141.00	S AND OTHER DEBITS CASH CASH RES-FLEXBLE SPENDING ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES TERM INVESTMENTS		207.00 281,742.36	637,668.69- 15,000.00 .00 .00 207.00 281,742.36 .00
LIABI 203.00 204.20 204.21 204.22 204.23 204.24 204.25 204.26 204.27 204.28 207.10 207.50 208.66 208.66 220.00	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE P/R W/H:OPT WHOL LIFE INS P/R W/H:OPTION HOSPTL INS P/R W/H:OPTION CANCER INS P/R W/H:OPTION DENTAL INS P/R W/H:OPT DISABILTY INS P/R W/H:OPT TERM LIFE INS P/R W/H:OPT UNVL LIFE INS P/R W/H:OPT UNVL LIFE INS P/R W/H:OPTIONAL VISION DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT) SEC125 FLEX FORFEITED AMT SEC125 MEDICAL-EMPLOYEES SEC125 CHD CARE-EMPLOYEES DEFERRED REVENUES	238.53 82.60	1,526.23-	1,526.23- 284.42- 231.12- 1,834.00- 62.24- 3,293.9600 71.84- 79.54- 13.96- 506,326.32 53.9300 49,596.17- 3,472.64- 1,617.9900
FUND 171.00 172.00 172.10 241.00 242.00 243.00 244.00 272.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES RETAIN EARNING-UNRESERVED	6,303,609.65 6,961,880.00 1,122.00 5,500.00	6,967,380.00- 281,949.36- 6,135,784.45- 167,742.10-	.00 .00 .00 .00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	321.13 13,272,111.65 13,272,432.78	281,949.36 1,526.23- 13,552,855.91- 13,272,432.78-	340,719.33- 444,188.28 103,468.95- .00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH-T DEBITS	O-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 115.20 131.10	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS		88.65 26.87	34,308.22 .00 .00 26.87 .00
LIAB 203.00 207.10	DUE FROM OTHER GOV UNITS ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		259.05- 9,000.00-	.00 259.05- .00 9,000.00-
171.00 172.00 172.10 241.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS	35,018.11 30,275.00	24,275.00- 115.52-	.00 .00 .00
242.00 243.00 244.00 271.30	EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	9,259.05	30,221.28- 10,796.83-	.00 .00 .00 25,076.04-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	74,552.16 74,552.16	115.52 9,259.05- 65,408.63- 74,552.16-	34,335.09 9,259.05- 25,076.04- .00

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FUND 627 PROPERTY TAX INT FEE FUND

ACCOUNT NO. ACCOUNT DESCRIPTION		* MONT		
		DEBITS	CREDITS	ENDING BALANCE
101.00	IS AND OTHER DEBITS CASH DUE FROM COLLECTOR FUND		26.84	47,166.52 .00
131.10	DUE FROM OTHER FUNDS TERM INVESTMENTS			100,000.00
207.10	ILITIES AND OTHER CREDITS DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		47,166.52-	.00 47,166.52-
171.00	EQUITY BUDGETED REVENUES	46 566 52	66,200.00-	.00
241.00	REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	46,566.52 66,200.00 47,166.52 600.00	26.84- 47,166.52-	.00 .00 .00 100,000.00-
2,1,50	TONE ENERGE GIARDONALE	330.00		100,000.00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	160,533.04 160,533.04	26.84 47,166.52- 113,393.36- 160,533.04-	

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH-T DEBITS	O-DATE * CREDITS	ENDING BALANCE
101.00 102.20 102.30	TS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS		117.70	5,242.69- .00 .00 .00 .00
203.00 207.10 207.20 207.30	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO GENERAL CORP FUND DUE TO OTHER FUNDS		101.00-	101.00- .00 .00 .00
FUND 171.00 172.00 241.00 242.00 243.00 244.00 271.30	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	77,466.39 145,552.00 101.00 5,600.00 11,136.19	146,000.00- 117.70- 88,154.58- 5,600.00-	.00 .00 .00 .00 .00 .00 .00 5,343.69
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL		117.70 101.00- 239,872.28- 239,855.58-	5,242.69- 101.00- 5,343.69 .00

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FUND 629 COUNTY HISTORICAL FUND

ACCOUNT NO	ACCOUNT DESCRIPTION	* MONTH-	FO-DATE * CREDITS	ENDING BALANCE
ASSET 101.00 102.20 131.10	TS AND OTHER DEBITS CASH ADVANCES DUE FROM OTHER FUNDS		20.93	8,880.62 .00 .00
LIAB 203.00 207.10 207.50	LLITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00 .00 .00
171.00 172.00 241.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES	152.83	60.00-20.93-	.00
271.30	FUND BALANCE-UNRESERVED	60.00	152.83-	8,880.62-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	212.83 212.83	20.93 233.76- 212.83-	8,880.62 .00 8,880.62- .00

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FUND 630 CIR CLK OPERATION & ADMIN

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH- DEBITS	TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20	TS AND OTHER DEBITS CASH ADVANCES		3.96	5,199.46
131.02	DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS		28,084.81	28,084.81
203.00 204.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND		58.00- 7,995.72-	58.00- 7,995.72- .00
207.50	DUE TO OTHER FUNDS		1,340.92-	1,340.92-
FUND 171.00 172.00 241.00 242.00 243.00	APPROPRIATIONS EXPENDITURES	183,907.83 245,756.00 9,394.64	247,250.00- 28,088.77- 218,797.54-	.00 .00 .00 .00
244.00 271.30	RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	36,383.71		.00 23,889.63-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	475,442.18 475,442.18	28,088.77 9,394.64- 494,136.31- 475,442.18-	33,284.27 9,394.64- 23,889.63- .00

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FUND 632 CIR CLK ELCTRNC CITATIONS

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
101.00 131.02	TS AND OTHER DEBITS CASH DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS		218.00 10,902.10	102,442.90 10,902.10 .00
LIAB 207.10 207.50	ILITIES AND OTHER CREDITS DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00
171.00 172.00 241.00	APPROPRIATIONS	43,938.30 50,000.00	20,000.00- 11,120.10-	.00
271.30	EXPENDITURES FUND BALANCE-UNRESERVED		73,938.30-	.00 113,345.00-
	TOTAL ASSETS TOTAL LIABILITIES		11,120.10	113,345.00
	TOTAL FUND EQUITY FUND TOTAL	93,938.30 93,938.30	105,058.40- 93,938.30-	113,345.00-

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FUND 633 STS ATTY RECORDS AUTOMATN

ACCOUNT NO	ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 131.02	CS AND OTHER DEBITS CASH DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS		9.85 914.00	4,698.27 914.00 .00
203.00	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS			.00 .00 .00
171.00 172.00 241.00 242.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	6,247.75 5,000.00	6,050.00- 923.85- 4,999.68- 1,248.07-	.00 .00 .00 .00 .00 .00
=:=100	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	12,297.75 12,297.75	923.85 13,221.60- 12,297.75-	5,612.27 .00 5,612.27- .00

BALANCE SHEET

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FUND 658 JAIL COMMISSARY

ACCOUNT NO. ACCOUNT DESCRIPTION	* MONTI DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS 101.00 CASH 102.20 ADVANCES 115.10 INTEREST RECEIVABLE		23.90-	422,689.74 .00 .00
115.20 OTHER REVENUE RECEIVABLE 131.10 DUE FROM OTHER FUNDS	981.55	4,652.97	4,652.97 981.55
LIABILITIES AND OTHER CREDITS 203.00 ACCOUNTS PAYABLE 207.10 DUE TO ACCT PAYABLE FUND 207.50 DUE TO OTHER FUNDS 208.50 DUE TO OTHERS (NON-GOVT) 208.55 DUE TO JAIL RESIDENTS		3,268.38-	3,268.38- .00 .00 .00
FUND EQUITY 171.00 BUDGETED REVENUES 172.00 REVENUES 172.10 EXPENDITURE REFUNDS	79,759.35	52,400.00- 5,637.29-	.00
241.00 APPROPRIATIONS 242.00 EXPENDITURES 243.00 ENCUMBRANCES 244.00 RESERVE FOR ENCUMBRANCES	300,000.00 3,268.38	22,104.98-	.00 .00 .00
271.30 FUND BALANCE-UNRESERVED		305,227.70-	
TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	981.55 383,027.73 384,009.28	4,629.07 3,268.38- 385,369.97- 384,009.28-	428,324.26 3,268.38- 425,055.88- .00

BALANCE SHEET

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FUND 659 COUNTY JAIL MEDICAL COSTS

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
101.00 115.10	TS AND OTHER DEBITS CASH INTEREST RECEIVABLE DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS	26.67	42.12 2,049.66	20,114.62 .00 2,049.66 .00
203.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS		18,879.51-	.00 .00 18,879.51-
171.00 172.00 172.10	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	18,906.18 24,100.00 18,879.51	24,100.00- 2,118.45- 18,879.51- 26.67-	.00 .00 .00 .00 .00 3,284.77-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	26.67 61,885.69 61,912.36	2,091.78 18,879.51- 45,124.63- 61,912.36-	22,164.28 18,879.51- 3,284.77-

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO. ACCOUNT DESCRIPTION		* MONTH-TO-DATE *			
		DEBITS	CREDITS	ENDING BALANCE	
101.00 102.20 115.10	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS TERM INVESTMENTS		564.45	199,820.10 .00 .00 .00	
207.50	ILITIES AND OTHER CREDITS DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)	6,378.74	2,746.45- 9,964.58-	3,632.29 203,452.39-	
172.00	EQUITY REVENUES AGENCY FUND DISBURSEMENTS	128,832.29 2,746.45	564.45- 125,246.45-	.00	
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	6,378.74 131,578.74 137,957.48	564.45 12,711.03- 125,810.90- 137,957.48-	199,820.10 199,820.10- .00	

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH DEBITS	I-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 131.03	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM COUNTY CLK FUND		299.14 1,392.45	17,184.78 .00 .00 1,392.45
LIAB: 203.00 204.00 207.10 207.20	DUE FROM OTHER FUNDS ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)		102.90-	.00 102.90- .00 .00 .00 .00
171.00 172.00 172.10 241.00 242.00 243.00	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	22,491.03 155,000.00 102.90 123,135.13	30,000.00- 1,691.59- 145,626.16- 125,000.00-	.00 .00 .00 .00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	300,729.06 300,729.06	1,691.59 102.90- 302,317.75- 300,729.06-	18,577.23 102.90- 18,474.33- .00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT DEBITS	H-TO-DATE * CREDITS	ENDING BALANCE
	IS AND OTHER DEBITS			
101.00 102.20 115.10	CASH ADVANCES INTEREST RECEIVABLE		106.68	79,688.94 .00 .00
131.02 131.10	DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND		47,180.91	47,180.91 .00 .00
203.00 204.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND		7,171.80- 3,626.27-	3,626.27- .00
207.20 207.50	DUE TO PAYROLL FUND DUE TO OTHER FUNDS		681.47-	.00 681.47-
171.00 172.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS	275,540.73 265,039.00	246,500.00- 47,287.59-	.00 .00 .00
242.00 243.00	EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES	11,479.54	252,897.58-	.00
271.30	FUND BALANCE-UNRESERVED		41,182.15-	115,390.31-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	552,059.27 552,059.27	47,287.59 11,479.54- 587,867.32- 552,059.27-	11,479.54-

BALANCE SHEET

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FUND 675 VICTIM ADVOCACY GRT-ICJIA

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONTH-1 DEBITS	FO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 102.30 115.10	IS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS		56.05-	8,864.88 .00 .00 .00 .00
204.00 207.10 207.20	ILITIES AND OTHER CREDITS SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		1,773.84-	1,773.84- .00 6,275.02- .00
171.00 172.00 241.00 242.00 243.00 244.00		38,639.05 38,583.00 1,773.84	40,000.00-	.00 .00 .00 .00 .00
271.30	FUND BALANCE-UNRESERVED	1,417.00	1.98-	816.02-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	80,412.89 80,412.89	56.05- 1,773.84- 78,583.00- 80,412.89-	8,864.88 8,048.86- 816.02- .00

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FUND 676 SOLID WASTE MANAGEMENT

ACCOUNT NO	ACCOUNT DESCRIPTION	* MON' DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.10 131.10 131.80	TS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE DUE FROM OTHER FUNDS DUE FROM GENERAL CORP FND DUE FROM OTHER GOV UNITS TERM INVESTMENTS	56.05	71.20	36,210.78 .00 .00 .00 .00 .00
203.00 207.10 207.50	LITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DEFERRED REVENUES		449.00-	449.00- .00 .00 1,715.00-
171.00 172.00 241.00	EQUITY BUDGETED REVENUES REVENUES APPROPRIATIONS EXPENDITURES FUND BALANCE-UNRESERVED	28,206.98 43,543.00 449.00 6,617.09	27,769.00- 127.25- 34,824.07- 15,774.00-	.00 .00 .00 .00 .00 34,046.78-
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	56.05 78,816.07 78,872.12	71.20 449.00- 78,494.32- 78,872.12-	36,210.78 2,164.00- 34,046.78- .00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MONT	H-TO-DATE * CREDITS	ENDING BALANCE
AGGE	IS AND OTHER DEBITS			
101.00 102.20 102.30 115.10 115.20	CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE		52.29	39,972.79 125.00 .00 .00
131.02 131.10	DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS		180.00	180.00
132.00	DUE FROM OTHER GOV UNITS		22,831.87	22,831.87
LIAB 203.00 204.00 207.10 207.20 207.50 220.00	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DEFERRED REVENUES		8,122.91- 6,998.63- 4,042.51-	8,122.91- 6,998.63- .00 6,275.02 4,042.51- 20,310.00-
FUND 171.00 172.00 172.10 241.00 242.00 243.00 244.00 271.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	335,080.21 6,326.00 319,409.00 19,164.05	319,943.00- 23,064.16- 6,326.00- 317,799.42- 17,280.79-	.00 .00 .00 .00 .00 .00 .00 29,910.63-
271.50	TONE BRIDANCE CONCESSIONED	331.00	17,200.79	25,510.05
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	680,513.26 680,513.26	23,064.16 19,164.05- 684,413.37- 680,513.26-	63,109.66 33,199.03- 29,910.63- .00

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FUND 685 SPECIALTY COURTS FUND

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MOI DEBITS	NTH-TO-DATE * CREDITS	ENDING BALANCE
101.00 102.20 115.20 131.02	IS AND OTHER DEBITS CASH ADVANCES OTHER REVENUE RECEIVABLE DUE FROM CIRCUIT CLK FUND DUE FROM OTHER FUNDS PREPAID EXPENSES	272.38	1,199.96 3,196.08 56,962.91	89,001.24 .00 .00 3,196.08 56,962.91
203.00 204.00 207.10	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS		435.93- 2,034.00- 337.61-	435.93- 2,034.00- .00 .00 337.61-
171.00 172.00 172.10 241.00	APPROPRIATIONS EXPENDITURES	79,577.51 79,379.00 2,807.54 702.00	80,081.00- 62,340.50- 66,833.08- 12,035.26-	.00 .00 .00 .00 .00 .00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	272.38 162,466.05 162,738.43	61,358.95 2,807.54- 221,289.84- 162,738.43-	149,160.23 2,807.54- 146,352.69- .00

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FUND 687 SHERIFF FORECLOSURES

ACCOUNT NO. ACCOUNT DESCRIPTION		* MONTH-TO-DATE *		
		DEBITS	CREDITS	ENDING BALANCE
101.00 102.20 115.10	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS		841.20	329,419.70 .00 .00 .00
203.00 207.10 207.50	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)	17,292.02 169,155.93	10,095.42-	.00 .00 7,196.60 336,616.30-
172.00	EQUITY REVENUES AGENCY FUND DISBURSEMENTS	1,559,497.60 10,095.42	841.20- 1,745,945.55-	.00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	186,447.95 1,569,593.02 1,756,040.97	841.20 10,095.42- 1,746,786.75- 1,756,040.97-	329,419.70 329,419.70- .00

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FUND 699 GARNISHMENTS

ACCOUNT NO. ACCOUNT DESCRIPTION		* MONTH-TO-DATE *		
		DEBITS	CREDITS	ENDING BALANCE
101.00 102.20 115.10	IS AND OTHER DEBITS CASH ADVANCES INTEREST RECEIVABLE		1.60	1,480.72 .00 .00
115.20 131.10	OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS			.00
LIAB 207.10	ILITIES AND OTHER CREDITS DUE TO ACCT PAYABLE FUND DUE TO OTHER FUNDS DUE TO OTHERS (NON-GOVT)	124.89 1,049.12	69.37-	.00 55.52 1,536.24-
FUND 172.00	EQUITY REVENUES AGENCY FUND DISBURSEMENTS	205,154.56	1.60- 206,328.57-	.00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL	1,174.01 205,223.93 206,397.94	1.60 69.37- 206,330.17- 206,397.94-	1,480.72 1,480.72- .00 .00

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FUND 850 GEOG INF SYS JOINT VENTUR

ACCOUNT NO	. ACCOUNT DESCRIPTION	* MON DEBITS	TH-TO-DATE * CREDITS	ENDING BALANCE
ASSE 101.00 102.20 102.30 115.10 115.20 131.10 132.00 141.00	IS AND OTHER DEBITS CASH ADVANCES PAYROLL ADVANCES INTEREST RECEIVABLE OTHER REVENUE RECEIVABLE DUE FROM OTHER FUNDS DUE FROM OTHER GOV UNITS PREPAID EXPENSES	9,759.34	1,089.15 28,970.73 2,667.44 1,167.57 9,759.34-	529,750.65 .00 .00 .00 28,970.73 2,667.44 1,167.57 9,823.56
LIAB 203.00 204.00 207.10 207.20 207.50 208.00 208.50 220.00	ILITIES AND OTHER CREDITS ACCOUNTS PAYABLE SALARIES & WAGES PAYABLE DUE TO ACCT PAYABLE FUND DUE TO PAYROLL FUND DUE TO OTHER FUNDS DUE TO OTHER GOV UNITS DUE TO OTHERS (NON-GOVT) DEFERRED REVENUES	40.00 2,712.80	17,123.97- 15,516.52- 11,029.30- 2,712.80-	15,516.52- .00 .00 11,029.30- 40.00 .00
FUND 171.00 172.00 172.10 241.00 242.00 243.00 244.00 271.30	EQUITY BUDGETED REVENUES REVENUES EXPENDITURE REFUNDS APPROPRIATIONS EXPENDITURES ENCUMBRANCES RESERVE FOR ENCUMBRANCES FUND BALANCE-UNRESERVED	664,518.35 673,656.00 53,389.13 8,500.00-	672,859.00- 36,607.69- 579,612.67- 8,500.00 92,749.22-	.00
	TOTAL ASSETS TOTAL LIABILITIES TOTAL FUND EQUITY FUND TOTAL		24,135.55 46,382.59- 1,373,328.58- 1,395,575.62-	572,379.95 109,357.21- 463,022.74- .00