

\*\*\* PRIOR FY \*\*\*

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 12/31/20 RUN 2/28/21

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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		.00
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.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
271.10	FUND BALANCE-RESERVED		.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 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	3,091.85	47,750.29	1,669,053.62
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES			12,239.90
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		71,370.02	74,495.02
131.10	DUE FROM OTHER FUNDS		38,155.22	38,991.77
132.00	DUE FROM OTHER GOV UNITS		1,242,090.25	1,238,965.25
141.00	PREPAID EXPENSES			2,145.85
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		363,422.87-	363,422.87-
204.00	SALARIES & WAGES PAYABLE		73,765.93-	73,765.93-
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		237,104.31-	237,104.31-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES		40,000.00-	41,722.00-
220.12	CDAP EC DEV ADMIN ESCROW	1,503.74		460,928.65-
220.13	ECONOMIC DEV ADMIN ESCROW			19,502.93-
220.14	CSBG AM RCVRY/REINV ESCRW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			18,233,604.00
172.00	REVENUES	.05	1,368,570.43-	15,319,795.58-
172.10	EXPENDITURE REFUNDS	189.24		189.24
241.00	APPROPRIATIONS			18,225,742.00-
242.00	EXPENDITURES	681,993.97	189.24-	14,831,922.69
243.00	ENCUMBRANCES	56,482.06-	.40-	.00
244.00	RESERVE FOR ENCUMBRANCES	.40	56,482.06	.00
271.30	FUND BALANCE-UNRESERVED		3,091.85-	1,359,873.07-
	TOTAL ASSETS	3,091.85	1,399,365.78	3,036,141.41
	TOTAL LIABILITIES	1,503.74	714,293.11-	1,196,446.69-
	TOTAL FUND EQUITY	625,701.60	1,315,369.86-	1,839,694.72-
	FUND TOTAL	630,297.19	630,297.19-	.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		884,520.51
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS	1,356.12	1,356.12
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	2,132,959.22-	806,946.51-
FUND EQUITY			
171.00	BUDGETED REVENUES		3,063,162.00
172.00	REVENUES	1,356.12-	2,878,049.66-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		3,169,206.00-
242.00	EXPENDITURES	2,132,959.22	3,060,365.97
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		.00
271.30	FUND BALANCE-UNRESERVED		155,202.43-
TOTAL ASSETS		1,356.12	885,876.63
TOTAL LIABILITIES		2,132,959.22-	806,946.51-
TOTAL FUND EQUITY		1,356.12-	78,930.12-
FUND TOTAL		2,132,959.22	2,132,959.22-

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PERIOD ENDING 12/31/20 RUN 2/28/21

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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	1,054,730.97	160,151.48	7,705,161.42
102.10	PETTY CASH / CASH ON HAND			4,000.00
102.20	ADVANCES	11,934.68	450.00-	104,015.57
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		167,987.80	167,987.80
131.01	DUE FROM COLLECTOR FUND		315,528.44	315,528.44
131.02	DUE FROM CIRCUIT CLK FUND		175,784.93	179,224.93
131.03	DUE FROM COUNTY CLK FUND		32,575.38	32,575.38
131.10	DUE FROM OTHER FUNDS		632,984.29	633,032.11
131.81	DUE FROM NURSING HOME 081			1,000,000.00
132.00	DUE FROM OTHER GOV UNITS		2,752,367.69	2,589,987.54
132.80	SHF WEAPON LOANS RECEIVBL			6,762.69
132.81	CORR WEAPON LOANS RECEIVB			4,941.68
141.00	PREPAID EXPENSES			.00
142.00	STORES INVENTORY			.00
151.00	TERM INVESTMENTS			.00
153.45	JAIL RESIDENT TRUST ACCT			9,730.13
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	450.00	831,712.89-	827,680.78-
204.00	SALARIES & WAGES PAYABLE		313,842.29-	313,842.29-
207.06	DUE TO PUB SFTY TX FND106			.00
207.07	DUE TO GEO INF SYS FND107		7,169.00-	53,703.00-
207.10	DUE TO ACCT PAYABLE FUND	193.38		21,570.03-
207.14	DUE TO RECRD AUT INTERNET		3,780.36-	17,507.71-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			9,722.26-
207.50	DUE TO OTHER FUNDS		2,088,359.82-	2,521,305.65-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		2,541.50-	17,393.50-
207.90	DUE TO COUNTY COLLECTOR			.00
208.00	DUE TO OTHER GOV UNITS			20.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,730.13-
208.98	CORONER UNCLAIMD PROPERTY			1,036.34-
220.00	DEFERRED REVENUES			1,270.88-
220.30	SHERIFF ESCROW FUNDS			2,325.00-
220.40	RECORDER ESCROW	2,000.00	87,336.75-	103,205.15-
FUND EQUITY				
171.00	BUDGETED REVENUES	28,853.00		40,790,959.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
172.00	REVENUES	56,935.45	4,213,628.61-	40,170,426.60-
172.10	EXPENDITURE REFUNDS	500.00		.00
241.00	APPROPRIATIONS		24,108.00-	40,881,042.00-
242.00	EXPENDITURES	3,240,093.08	695.38-	39,425,396.09
243.00	ENCUMBRANCES	30,282.99-		.00
244.00	RESERVE FOR ENCUMBRANCES		30,282.99	.00
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			289,375.15-
271.30	FUND BALANCE-UNRESERVED	8,118.00	1,067,563.97-	7,728,186.31-
	TOTAL ASSETS	1,066,665.65	4,236,930.01	12,752,947.69
	TOTAL LIABILITIES	2,643.38	3,334,742.61-	3,900,272.72-
	TOTAL FUND EQUITY	3,304,216.54	5,275,712.97-	8,852,674.97-
	FUND TOTAL	4,373,525.57	4,373,525.57-	.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	686.15		408,406.72
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	18,613.22		149,767.72
115.03	ACCTS REC-NRS HM PRIV INS			9,074.33-
115.04	ACCTS REC-NRS HM HOSPICE			48,167.21-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		601.17	601.17
132.30	DUE FRM IL DHFS-MEDICAID			248,297.97
132.31	DUE FRM IL DP AGING-DAYCR			26,546.27
132.32	DUE FRM US TREAS-MEDICARE			103,293.24-
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			26,024.88
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
153.40	PATIENT TRUST CASH, INVEST			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		29,410.22-	29,410.22-
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			1,000,000.00-
207.50	DUE TO OTHER FUNDS			281,742.36
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			610,000.00
172.00	REVENUES	.41	601.17-	196,548.67-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			930,176.00-
242.00	EXPENDITURES	10,797.00	50.00-	584,630.25

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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
271.30	FUND BALANCE-UNRESERVED		636.56-	636.56-
272.10	RETAINED EARNING-RESERVED			.00
272.30	RETAIN EARNING-UNRESERVED			18,711.11-
	TOTAL ASSETS	19,299.37	601.17	699,109.95
	TOTAL LIABILITIES		29,410.22-	747,667.86-
	TOTAL FUND EQUITY	10,797.41	1,287.73-	48,557.91
	FUND TOTAL	30,096.78	30,096.78-	.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		95.16-	3,386,591.11
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			.00
131.10	DUE FROM OTHER FUNDS		5,119.63	5,119.63
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		26,618.35-	26,618.35-
204.00	SALARIES & WAGES PAYABLE		21,641.93-	21,641.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		100,715.04-	100,715.04-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			3,390,891.00
172.00	REVENUES		113,309.47-	3,956,051.10-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			3,422,757.00-
242.00	EXPENDITURES	256,975.32		2,996,453.14
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED	285.00		2,251,271.46-
	TOTAL ASSETS		5,024.47	3,391,710.74
	TOTAL LIABILITIES		148,975.32-	148,975.32-
	TOTAL FUND EQUITY	257,260.32	113,309.47-	3,242,735.42-
	FUND TOTAL	257,260.32	257,260.32-	.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	149.96	1,872,292.39
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	11,104.00-	11,104.00-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,345,997.00
172.00	REVENUES	149.96-	1,298,271.87-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		1,403,443.00-
242.00	EXPENDITURES	11,104.00	758,557.67
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.10	FUND BALANCE-RESERVED		.00
271.30	FUND BALANCE-UNRESERVED		1,264,028.19-
TOTAL ASSETS			
		149.96	1,872,292.39
TOTAL LIABILITIES			
		11,104.00-	11,104.00-
TOTAL FUND EQUITY			
	11,104.00	149.96-	1,861,188.39-
FUND TOTAL			
	11,104.00	11,104.00-	.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		276,869.81	4,123,523.76
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		131,847.66-	131,847.66-
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			4,537,346.00
172.00	REVENUES		276,869.81-	3,801,533.41-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,166,551.00-
242.00	EXPENDITURES	131,847.66		3,867,498.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			4,428,435.85-
	TOTAL ASSETS		276,869.81	4,123,523.76
	TOTAL LIABILITIES		131,847.66-	131,847.66-
	TOTAL FUND EQUITY	131,847.66	276,869.81-	3,991,676.10-
	FUND TOTAL	131,847.66	131,847.66-	.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		250,829.15	1,457,600.39
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		4,249.49-	4,249.49-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		169.98-	169.98-
FUND EQUITY				
172.00	REVENUES		250,829.15-	2,675,649.46-
172.10	EXPENDITURE REFUNDS			.00
242.00	EXPENDITURES	4,419.47		2,811,100.47
271.30	FUND BALANCE-UNRESERVED			1,588,631.93-
TOTAL ASSETS				
			250,829.15	1,457,600.39
TOTAL LIABILITIES				
			4,419.47-	4,419.47-
TOTAL FUND EQUITY				
		4,419.47	250,829.15-	1,453,180.92-
FUND TOTAL				
		4,419.47	4,419.47-	.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		11.41	84,226.24
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		11.41-	514,114.76-
242.00	EXPENDITURES			469,916.23
271.30	FUND BALANCE-UNRESERVED			40,027.71-
	TOTAL ASSETS		11.41	84,226.24
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		11.41-	84,226.24-
	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	640,466.88		2,813,968.75
102.20	ADVANCES		45,945.25-	45,945.25-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		110,765.37	110,765.37
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		773,896.28-	773,896.28-
204.10	P/R W/H:EMP'EE IMRF/FICA	237,860.89		.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		640,466.88-	2,723,655.24
172.00	REVENUES		64,820.12-	3,975,019.90-
241.00	APPROPRIATIONS			4,112,587.00-
242.00	EXPENDITURES	536,035.39		3,996,267.17
271.10	FUND BALANCE-RESERVED			.00
271.11	FUND BAL-RESRVD-DEBT SERV			.00
271.30	FUND BALANCE-UNRESERVED			737,208.10-
	TOTAL ASSETS	640,466.88	64,820.12	2,878,788.87
	TOTAL LIABILITIES	237,860.89	773,896.28-	773,896.28-
	TOTAL FUND EQUITY	536,035.39	705,287.00-	2,104,892.59-
	FUND TOTAL	1,414,363.16	1,414,363.16-	.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			1,151,186.75
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		6,575.00	6,575.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		436,791.18	436,791.18
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,066,137.75-	1,066,137.75-
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			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,107,137.00
172.00	REVENUES	49.00	443,366.18-	2,808,892.58-
241.00	APPROPRIATIONS			4,374,617.00-
242.00	EXPENDITURES	1,066,088.75		2,878,917.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			330,960.12-
	TOTAL ASSETS		443,366.18	1,594,552.93
	TOTAL LIABILITIES		1,066,137.75-	1,066,137.75-
	TOTAL FUND EQUITY	1,066,137.75	443,366.18-	528,415.18-
	FUND TOTAL	1,066,137.75	1,066,137.75-	.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		1,088.29	3,371,745.97
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			.00
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		54,523.29-	54,523.29-
204.00	SALARIES & WAGES PAYABLE		4,985.04-	4,985.04-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		43,398.53-	43,398.53-
FUND EQUITY				
171.00	BUDGETED REVENUES			5,532,789.00
172.00	REVENUES	16,260.85	1,088.29-	5,174,648.40-
172.10	EXPENDITURE REFUNDS	10,759.00		.00
241.00	APPROPRIATIONS			5,747,928.00-
242.00	EXPENDITURES	86,646.01	10,759.00-	5,346,562.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			3,225,614.20-
	TOTAL ASSETS		1,088.29	3,371,745.97
	TOTAL LIABILITIES		102,906.86-	102,906.86-
	TOTAL FUND EQUITY	113,665.86	11,847.29-	3,268,839.11-
	FUND TOTAL	113,665.86	113,665.86-	.00

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FUND 091 ANIMAL CONTROL

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		574.86-	432,556.59
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		5,072.00	5,072.00
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		9,684.08-	9,684.08-
204.00	SALARIES & WAGES PAYABLE		4,144.63-	4,144.63-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		16,223.72-	16,223.72-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			628,728.00
172.00	REVENUES	1,760.00	6,257.14-	660,271.74-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			677,891.00-
242.00	EXPENDITURES	30,052.43		583,578.47
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			281,769.89-
	TOTAL ASSETS		4,497.14	437,678.59
	TOTAL LIABILITIES		30,052.43-	30,052.43-
	TOTAL FUND EQUITY	31,812.43	6,257.14-	407,626.16-
	FUND TOTAL	31,812.43	31,812.43-	.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			113,118.57
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		5,797.00	5,797.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,906.47-	9,906.47-
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			96,000.00
172.00	REVENUES		5,797.00-	67,960.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			94,519.00-
242.00	EXPENDITURES	9,906.47		71,475.11
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			114,004.53-
	TOTAL ASSETS		5,797.00	118,915.57
	TOTAL LIABILITIES		9,906.47-	9,906.47-
	TOTAL FUND EQUITY	9,906.47	5,797.00-	109,009.10-
	FUND TOTAL	9,906.47	9,906.47-	.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			36,875.55
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		225.00	225.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,060.68-	2,060.68-
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		48.80-	48.80-
FUND EQUITY				
171.00	BUDGETED REVENUES			19,700.00
172.00	REVENUES		225.00-	5,968.81-
241.00	APPROPRIATIONS			25,595.00-
242.00	EXPENDITURES	2,109.48		10,133.20
271.30	FUND BALANCE-UNRESERVED			33,260.46-
	TOTAL ASSETS		225.00	37,100.55
	TOTAL LIABILITIES		2,109.48-	2,109.48-
	TOTAL FUND EQUITY	2,109.48	225.00-	34,991.07-
	FUND TOTAL	2,109.48	2,109.48-	.00

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CHAMPAIGN COUNTY

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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			9,716.29-
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			9,716.82
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.53-
208.00	DUE TO OTHER GOV UNITS			.00
	TOTAL ASSETS			.53
	TOTAL LIABILITIES			.53-
	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			31,665.25
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			1,375.44
208.50	DUE TO OTHERS (NON-GOVT)			40,560.79-
FUND EQUITY				
172.00	REVENUES			105.44-
242.40	AGENCY FUND DISBURSEMENTS			7,625.54
TOTAL ASSETS				31,665.25
TOTAL LIABILITIES				39,185.35-
TOTAL FUND EQUITY				7,520.10
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		80.98-	15,525.76-
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	80.98		15,566.52
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			40.76-
	TOTAL ASSETS	80.98	80.98-	40.76
	TOTAL LIABILITIES			40.76-
	FUND TOTAL	80.98	80.98-	.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		195,732.23
102.20	ADVANCES		.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		76,000.00
172.00	REVENUES		50,694.02-
241.00	APPROPRIATIONS		76,000.00-
242.00	EXPENDITURES		7,770.10
271.30	FUND BALANCE-UNRESERVED		152,808.31-
TOTAL ASSETS			195,732.23
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY			195,732.23-
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		59.11	661,311.15
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
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			106,788.00
172.00	REVENUES		59.11-	105,389.96-
241.00	APPROPRIATIONS			350,036.00-
242.00	EXPENDITURES			35.43
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			312,708.62-
	TOTAL ASSETS		59.11	661,311.15
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		59.11-	661,311.15-
	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	52,489.92	5,534.18-	1,539,598.19
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES		29,705.57-	16,451.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		910.00	910.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		260,865.66	261,815.14
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		126,433.21-	126,433.21-
204.00	SALARIES & WAGES PAYABLE		92,926.55-	92,926.55-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND			336.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS	5,537.18	243,749.35-	238,212.17-
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			13,609,811.00
172.00	REVENUES		261,778.66-	11,705,661.84-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			14,597,314.00-
242.00	EXPENDITURES	460,233.97		12,221,983.53
243.00	ENCUMBRANCES	78,296.97-	31.45-	.00
244.00	RESERVE FOR ENCUMBRANCES	31.45	78,296.97	.00
271.30	FUND BALANCE-UNRESERVED		19,909.21-	890,357.09-
	TOTAL ASSETS	52,489.92	226,535.91	1,818,774.33
	TOTAL LIABILITIES	5,537.18	463,109.11-	457,235.93-
	TOTAL FUND EQUITY	381,968.45	203,422.35-	1,361,538.40-
	FUND TOTAL	439,995.55	439,995.55-	.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	14,906.00		3,208,332.78
102.20	ADVANCES		14,906.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		400,000.00	400,000.00
131.10	DUE FROM OTHER FUNDS	150,493.00	2,345,871.55	2,496,364.55
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		310,236.19-	310,236.19-
207.10	DUE TO ACCT PAYABLE FUND			33,884.48-
207.50	DUE TO OTHER FUNDS			33,884.48
FUND EQUITY				
171.00	BUDGETED REVENUES			3,499,857.00
172.00	REVENUES		2,896,364.55-	6,210,967.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			4,687,365.00-
242.00	EXPENDITURES	310,236.19		2,870,695.86
243.00	ENCUMBRANCES	6,621.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		6,621.00	.00
271.30	FUND BALANCE-UNRESERVED			1,266,681.37-
	TOTAL ASSETS	165,399.00	2,730,965.55	6,104,697.33
	TOTAL LIABILITIES		310,236.19-	310,236.19-
	TOTAL FUND EQUITY	303,615.19	2,889,743.55-	5,794,461.14-
	FUND TOTAL	469,014.19	469,014.19-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		337,742.12-	1,553,468.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
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		778,143.24	778,143.24
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		215,338.90-	215,338.90-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,950,625.00
172.00	REVENUES	339,472.27	779,873.39-	4,460,714.19-
172.10	EXPENDITURE REFUNDS	18.29		18.29
241.00	APPROPRIATIONS			4,994,625.00-
242.00	EXPENDITURES	215,338.90	18.29-	4,927,690.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			101,978.12-
271.30	FUND BALANCE-UNRESERVED			2,437,288.92-
	TOTAL ASSETS		440,401.12	2,331,611.61
	TOTAL LIABILITIES		215,338.90-	215,338.90-
	TOTAL FUND EQUITY	554,829.46	779,891.68-	2,116,272.71-
	FUND TOTAL	554,829.46	554,829.46-	.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			394,020.58
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		46,534.00	46,534.00
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		73,437.75-	73,437.75-
FUND EQUITY				
171.00	BUDGETED REVENUES			324,000.00
172.00	REVENUES		46,534.00-	375,999.68-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			323,213.00-
242.00	EXPENDITURES	73,437.75		319,213.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			311,117.15-
TOTAL ASSETS			46,534.00	440,554.58
TOTAL LIABILITIES			73,437.75-	73,437.75-
TOTAL FUND EQUITY		73,437.75	46,534.00-	367,116.83-
FUND TOTAL		73,437.75	73,437.75-	.00

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FUND 108 DEVLPMNTL DISABILITY FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		9,524.00-	2,191,528.37
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		35.20-	35.20-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			4,197,320.00
172.00	REVENUES			3,953,362.38-
172.10	EXPENDITURE REFUNDS	18,220.85		16,260.85
241.00	APPROPRIATIONS			4,375,268.00-
242.00	EXPENDITURES	9,559.20	18,220.85-	4,057,759.87
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			2,134,203.51-
TOTAL ASSETS				
			9,524.00-	2,191,528.37
TOTAL LIABILITIES				
			35.20-	35.20-
TOTAL FUND EQUITY				
		27,780.05	18,220.85-	2,191,493.17-
FUND TOTAL				
		27,780.05	27,780.05-	.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		28,066.48	294,372.24-
102.20	ADVANCES			4,703.62
102.30	PAYROLL ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE		11,341.27	21,107.22
131.10	DUE FROM OTHER FUNDS		2,488.80	2,488.80
132.00	DUE FROM OTHER GOV UNITS		251,084.86	312,996.40
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		132,614.78-	132,614.78-
204.00	SALARIES & WAGES PAYABLE		18,262.41-	18,262.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		67,322.50-	67,322.50-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES	250,000.00		3,355,350.00
172.00	REVENUES	28,066.48	321,047.89-	3,246,551.42-
172.10	EXPENDITURE REFUNDS	71.48		71.48
241.00	APPROPRIATIONS		250,000.00-	3,216,319.00-
242.00	EXPENDITURES	218,199.69	71.48-	3,169,655.40
243.00	ENCUMBRANCES	8,254.54-	168.46-	.00
244.00	RESERVE FOR ENCUMBRANCES	168.46	8,254.54	.00
271.30	FUND BALANCE-UNRESERVED			109,069.43
	TOTAL ASSETS		292,981.41	46,923.80
	TOTAL LIABILITIES		218,199.69-	218,199.69-
	TOTAL FUND EQUITY	488,251.57	563,033.29-	171,275.89
	FUND TOTAL	488,251.57	488,251.57-	.00

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CHAMPAIGN COUNTY

BALANCE SHEET

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FUND 120 CTY HWY IDOT REBUILD GRNT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			1,927,299.64
	FUND EQUITY			
172.00	REVENUES			1,927,299.64-
	TOTAL ASSETS			1,927,299.64
	TOTAL FUND EQUITY			1,927,299.64-
	FUND TOTAL			.00

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CHAMPAIGN COUNTY

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FUND 121 TWSP HWY IDOT RBLD GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			1,726,564.80
	FUND EQUITY			
172.00	REVENUES			1,726,564.80-
	TOTAL ASSETS			1,726,564.80
	TOTAL FUND EQUITY			1,726,564.80-
	FUND TOTAL			.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			444,211.41
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS		69,277.87	69,277.87
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		42,583.68-	42,583.68-
204.10	P/R W/H:EMP'EE IMRF/FICA			497.25-
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			2,788,161.00
172.00	REVENUES		69,277.87-	2,756,247.48-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,878,584.00-
242.00	EXPENDITURES	42,583.68		2,815,584.21
271.10	FUND BALANCE-RESERVED			.00
271.30	FUND BALANCE-UNRESERVED			439,322.08-
	TOTAL ASSETS		69,277.87	513,489.28
	TOTAL LIABILITIES		42,583.68-	43,080.93-
	TOTAL FUND EQUITY	42,583.68	69,277.87-	470,408.35-
	FUND TOTAL	42,583.68	42,583.68-	.00



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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		248,665.88
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE		.00
207.10	DUE TO ACCT PAYABLE FUND		.00
207.50	DUE TO OTHER FUNDS	231,817.00-	229,878.00-
208.50	DUE TO OTHERS (NON-GOVT)		.00
FUND EQUITY			
171.00	BUDGETED REVENUES		1,000.00
172.00	REVENUES		4,527.38-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		231,817.00-
242.00	EXPENDITURES	231,817.00	231,817.00
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		15,260.50-
TOTAL ASSETS			
TOTAL LIABILITIES			
TOTAL FUND EQUITY			
FUND TOTAL			

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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	.10	1,459.00-	249,643.14
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS	1,178.29	1.97-	657,120.63
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		633.22-	633.22-
FUND EQUITY				
171.00	BUDGETED REVENUES			15,500.00
172.00	REVENUES	282.68		16,218.69-
241.00	APPROPRIATIONS			42,000.00-
242.00	EXPENDITURES	633.22		4,381.26
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		.10-	867,793.12-
	TOTAL ASSETS	1,178.39	1,460.97-	906,763.77
	TOTAL LIABILITIES		633.22-	633.22-
	TOTAL FUND EQUITY	915.90	.10-	906,130.55-
	FUND TOTAL	2,094.29	2,094.29-	.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	525.00	1,600.00-	2,392,461.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.04	DUE FROM HEAD START FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.75	DUE FROM REG PLAN FND 075			.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.18	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	239.28		84,675.37
132.22	FACILITIES LOAN PROGRAM			1,236,818.66
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,390,549.20
132.25	FMHA/COUNTY REHAB LN RECV			29,009.00
132.29	H.O.M.E. PROG LOANS (HUD)			332,285.43
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		4,129.75-	4,129.75-
220.00	DEFERRED REVENUES			.00
220.12	CDAP EC DEV ADMIN ESCROW			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			1,524,000.00
172.00	REVENUES			119,457.76-
241.00	APPROPRIATIONS	1,360.72		646,000.00-
242.00	EXPENDITURES	4,129.75		210,643.95
271.12	FUND BAL-RESRVD-L/T RCVBL			.00
271.30	FUND BALANCE-UNRESERVED		525.00-	8,439,191.19-
	TOTAL ASSETS	764.28	1,600.00-	7,474,134.75
	TOTAL LIABILITIES		4,129.75-	4,129.75-
	TOTAL FUND EQUITY	5,490.47	525.00-	7,470,005.00-
	FUND TOTAL	6,254.75	6,254.75-	.00

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FUND 476 SELF-FUNDED INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH			2,853,633.49
102.15	CASH RES-WKRS COMP CLAIMS			40,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		43,734.05	43,742.68
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	2,424,165.35		2,424,165.35
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		101,792.64-	101,792.64-
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			3,922,771.00
172.00	REVENUES		2,467,899.40-	3,713,624.24-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			2,970,635.00-
242.00	EXPENDITURES	101,792.64		2,455,692.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			2,218,506.00-
272.12	RET EARN-RESRVD-LIA CLAIM			1,867,774.00-
272.30	RETAIN EARNING-UNRESERVED			1,800,814.00-
272.31	RET EARN-UNRESRVD-WK COMP			1,232,432.49-
272.32	RET EARN-UNRESRVD-LIABLT			2,165,573.49
	TOTAL ASSETS		2,467,899.40	5,361,541.52
	TOTAL LIABILITIES		101,792.64-	101,792.64-
	TOTAL FUND EQUITY	101,792.64	2,467,899.40-	5,259,748.88-
	FUND TOTAL	101,792.64	101,792.64-	.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			378,730.37
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		1,016.37-	1,016.37-
FUND EQUITY				
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES			1,016.37-
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	1,016.37		1,016.37
271.30	FUND BALANCE-UNRESERVED			377,714.00-
TOTAL ASSETS				
	TOTAL LIABILITIES		1,016.37-	1,016.37-
	TOTAL FUND EQUITY	1,016.37		377,714.00-
	FUND TOTAL	1,016.37	1,016.37-	.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		1,010.00	1,010.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,010.00-	1,010.00-
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		1,010.00-	9,283.00-
241.00	APPROPRIATIONS			12,000.00-
242.00	EXPENDITURES	1,010.00		9,283.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS		1,010.00	1,010.00
	TOTAL LIABILITIES		1,010.00-	1,010.00-
	TOTAL FUND EQUITY	1,010.00	1,010.00-	.00
	FUND TOTAL	1,010.00	1,010.00-	.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		110,420.50
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	593.89-	593.89-
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		11,800.00
172.00	REVENUES		36,339.44-
172.10	EXPENDITURE REFUNDS		.00
241.00	APPROPRIATIONS		71,360.00-
242.00	EXPENDITURES	593.89	52,641.93
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		65,665.85-
	TOTAL ASSETS		110,420.50
	TOTAL LIABILITIES	593.89-	1,497.14-
	TOTAL FUND EQUITY	593.89	108,923.36-
	FUND TOTAL	593.89	.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			113,245.05
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,573.32	19,573.32
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		9.83-	9.83-
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			323,000.00
172.00	REVENUES		19,573.32-	234,478.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			325,266.00-
242.00	EXPENDITURES	9.83		285,321.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			181,386.04-
TOTAL ASSETS				
			19,573.32	132,818.37
TOTAL LIABILITIES				
			9.83-	9.83-
TOTAL FUND EQUITY				
		9.83	19,573.32-	132,808.54-
FUND TOTAL				
		9.83	9.83-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		2.00-	473,673.12
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		28,579.35	28,579.35
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		12,040.75-	12,040.75-
204.00	SALARIES & WAGES PAYABLE		1,161.60-	1,161.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,495.08-	3,495.08-
FUND EQUITY				
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		28,579.35-	221,343.73-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			236,206.00-
242.00	EXPENDITURES	16,699.43		215,494.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			423,500.19-
	TOTAL ASSETS		28,577.35	502,252.47
	TOTAL LIABILITIES		16,697.43-	16,697.43-
	TOTAL FUND EQUITY	16,699.43	28,579.35-	485,555.04-
	FUND TOTAL	16,699.43	16,699.43-	.00

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FUND 615 PUBLIC DEFENDER AUTOMATN

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			917.00
131.02	DUE FROM CIRCUIT CLK FUND		20.00	20.00
	FUND EQUITY			
172.00	REVENUES		20.00-	529.00-
271.30	FUND BALANCE-UNRESERVED			408.00-
	TOTAL ASSETS		20.00	937.00
	TOTAL FUND EQUITY		20.00-	937.00-
	FUND TOTAL			.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			53,975.87
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		7,500.00	7,743.72
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		520.80-	520.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		298.25-	298.25-
FUND EQUITY				
171.00	BUDGETED REVENUES			18,700.00
172.00	REVENUES		7,500.00-	22,373.33-
241.00	APPROPRIATIONS			50,438.00-
242.00	EXPENDITURES	819.05		39,810.89
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			46,600.10-
	TOTAL ASSETS		7,500.00	61,719.59
	TOTAL LIABILITIES		819.05-	819.05-
	TOTAL FUND EQUITY	819.05	7,500.00-	60,900.54-
	FUND TOTAL	819.05	819.05-	.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			1,631,421.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		21,360.00	21,360.00
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		6,703.05-	6,703.05-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		150,493.00-	150,493.00-
208.50	DUE TO OTHERS (NON-GOVT)			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			468,500.00
172.00	REVENUES		21,360.00-	418,884.88-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			596,500.00-
242.00	EXPENDITURES	157,196.05		317,169.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,265,870.07-
	TOTAL ASSETS		21,360.00	1,652,781.20
	TOTAL LIABILITIES		157,196.05-	157,196.05-
	TOTAL FUND EQUITY	157,196.05	21,360.00-	1,495,585.15-
	FUND TOTAL	157,196.05	157,196.05-	.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			7,088.07
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		70.00	70.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		916.20-	916.20-
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			27,300.00
172.00	REVENUES		70.00-	16,238.96-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			43,720.00-
242.00	EXPENDITURES	916.20		9,303.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			17,113.38
TOTAL ASSETS				
			70.00	7,158.07
TOTAL LIABILITIES				
			916.20-	916.20-
TOTAL FUND EQUITY				
		916.20	70.00-	6,241.87-
FUND TOTAL				
		916.20	916.20-	.00

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FUND 620 HEALTH-LIFE INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		104,862.00	240,354.16
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		20.09	20.09
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	16,100.00-		16,100.00-
204.20	P/R W/H:OPT WHOL LIFE INS			399.63-
204.21	P/R W/H:OPTION HOSPTL INS			231.12-
204.22	P/R W/H:OPTION CANCER INS			1,755.22-
204.23	P/R W/H:OPTION DENTAL INS			31.18
204.24	P/R W/H:OPT DISABILTY INS			3,015.94-
204.25	P/R W/H:OPT TERM LIFE INS			16.50
204.26	P/R W/H:OPTION DENTAL HMO			75.98-
204.27	P/R W/H:OPT UNVL LIFE INS			79.54-
204.28	P/R W/H:OPTIONAL VISION	19.70-		10.47
207.10	DUE TO ACCT PAYABLE FUND			506,326.32
207.50	DUE TO OTHER FUNDS		.39-	4.14-
208.50	DUE TO OTHERS (NON-GOVT)			228.02
208.64	SEC125 FLEX FORFEITED AMT			49,596.17-
208.65	SEC125 MEDICAL-EMPLOYEES			3,504.06-
208.66	SEC125 CHD CARE-EMPLOYEES			257.82-
220.00	DEFERRED REVENUES			424.30-
FUND EQUITY				
171.00	BUDGETED REVENUES			6,967,850.00
172.00	REVENUES		104,862.00-	7,027,086.15-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			6,967,850.00-
242.00	EXPENDITURES	16,100.00		6,444,012.28
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			103,468.95-
	TOTAL ASSETS		104,882.09	255,374.25
	TOTAL LIABILITIES		16,120.09-	431,168.57
	TOTAL FUND EQUITY	16,100.00	104,862.00-	686,542.82-
	FUND TOTAL	16,100.00	16,100.00-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH			138,750.11
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		1,286.31-	1,286.31-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES			122,769.56-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,275.00-
242.00	EXPENDITURES	1,286.31		10,381.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			25,001.04-
	TOTAL ASSETS			138,750.11
	TOTAL LIABILITIES		1,286.31-	1,286.31-
	TOTAL FUND EQUITY	1,286.31		137,463.80-
	FUND TOTAL	1,286.31	1,286.31-	.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			51,878.09
131.01	DUE FROM COLLECTOR FUND		60.00	60.00
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		51,938.09-	51,938.09-
FUND EQUITY				
171.00	BUDGETED REVENUES			107,000.00
172.00	REVENUES		60.00-	51,938.09-
241.00	APPROPRIATIONS			107,000.00-
242.00	EXPENDITURES	51,938.09		51,938.09
271.30	FUND BALANCE-UNRESERVED			100,000.00-
TOTAL ASSETS				
			60.00	151,938.09
TOTAL LIABILITIES				
		51,938.09	51,938.09-	51,938.09-
TOTAL FUND EQUITY				
		51,938.09	60.00-	100,000.00-
FUND TOTAL				
		51,938.09	51,938.09-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		7,280.00	31,121.11-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		26,671.24	26,671.24
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		927.75-	927.75-
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		910.65-	910.65-
FUND EQUITY				
171.00	BUDGETED REVENUES			583,035.00
172.00	REVENUES		33,951.24-	484,479.64-
241.00	APPROPRIATIONS			583,035.00-
242.00	EXPENDITURES	1,838.40		485,424.22
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,343.69
TOTAL ASSETS			33,951.24	4,449.87-
TOTAL LIABILITIES			1,838.40-	1,838.40-
TOTAL FUND EQUITY		1,838.40	33,951.24-	6,288.27
FUND TOTAL		1,838.40	1,838.40-	.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			8,904.27
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			125.00
172.00	REVENUES			23.65-
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			9,005.62-
TOTAL ASSETS				8,904.27
TOTAL LIABILITIES				.00
TOTAL FUND EQUITY				8,904.27-
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			31,293.95
102.20	ADVANCES			.00
131.02	DUE FROM CIRCUIT CLK FUND		12,868.58	12,868.58
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		2,316.93-	2,316.93-
204.00	SALARIES & WAGES PAYABLE		2,747.66-	2,747.66-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		980.61-	980.61-
FUND EQUITY				
171.00	BUDGETED REVENUES			267,784.00
172.00	REVENUES		12,868.58-	281,775.93-
241.00	APPROPRIATIONS			278,711.00-
242.00	EXPENDITURES	6,045.20		267,548.23
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,962.63-
TOTAL ASSETS				
			12,868.58	44,162.53
TOTAL LIABILITIES				
			6,045.20-	6,045.20-
TOTAL FUND EQUITY				
		6,045.20	12,868.58-	38,117.33-
FUND TOTAL				
		6,045.20	6,045.20-	.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		165,504.41
131.02	DUE FROM CIRCUIT CLK FUND	5,200.87	5,200.87
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		23,000.00
172.00	REVENUES	5,200.87-	57,360.28-
241.00	APPROPRIATIONS		50,000.00-
242.00	EXPENDITURES		.00
271.30	FUND BALANCE-UNRESERVED		86,345.00-
TOTAL ASSETS		5,200.87	170,705.28
TOTAL LIABILITIES			.00
TOTAL FUND EQUITY		5,200.87-	170,705.28-
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			6,995.25
131.02	DUE FROM CIRCUIT CLK FUND		306.00	306.00
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			6,050.00
172.00	REVENUES		306.00-	5,688.98-
241.00	APPROPRIATIONS			6,000.00-
242.00	EXPENDITURES			4,000.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			5,662.27-
	TOTAL ASSETS		306.00	7,301.25
	TOTAL LIABILITIES			.00
	TOTAL FUND EQUITY		306.00-	7,301.25-
	FUND TOTAL			.00

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FUND 635 CANNABIS REGULATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			18,719.93
132.00	DUE FROM OTHER GOV UNITS		6,437.10	6,437.10
	FUND EQUITY			
172.00	REVENUES		6,437.10-	25,157.03-
	TOTAL ASSETS		6,437.10	25,157.03
	TOTAL FUND EQUITY		6,437.10-	25,157.03-
	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			467,834.99
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		17,895.72	17,895.72
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,536.22-	1,536.22-
207.10	DUE TO ACCT PAYABLE FUND			544.75
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			66,900.00
172.00	REVENUES		17,895.72-	84,579.52-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			300,000.00-
242.00	EXPENDITURES	1,536.22		24,896.16
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			191,955.88-
	TOTAL ASSETS		17,895.72	485,730.71
	TOTAL LIABILITIES		1,536.22-	991.47-
	TOTAL FUND EQUITY	1,536.22	17,895.72-	484,739.24-
	FUND TOTAL	1,536.22	1,536.22-	.00



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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			16,377.32
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		636.00	636.00
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		13,728.00-	13,728.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			24,200.00
172.00	REVENUES		636.00-	13,728.55-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			24,200.00-
242.00	EXPENDITURES	13,728.00		13,728.00
271.30	FUND BALANCE-UNRESERVED			3,284.77-
	TOTAL ASSETS		636.00	17,013.32
	TOTAL LIABILITIES		13,728.00-	13,728.00-
	TOTAL FUND EQUITY	13,728.00	636.00-	3,285.32-
	FUND TOTAL	13,728.00	13,728.00-	.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			196,729.63
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			7,264.58
208.50	DUE TO OTHERS (NON-GOVT)			203,452.39-
FUND EQUITY				
172.00	REVENUES			3,520,139.82-
242.40	AGENCY FUND DISBURSEMENTS			3,519,598.00
TOTAL ASSETS				196,729.63
TOTAL LIABILITIES				196,187.81-
TOTAL FUND EQUITY				541.82-
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			21,596.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,352.00	1,352.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		240.25-	240.25-
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			29,200.00
172.00	REVENUES		1,352.00-	19,853.83-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			29,000.00-
242.00	EXPENDITURES	240.25		15,619.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			18,674.33-
	TOTAL ASSETS		1,352.00	22,948.96
	TOTAL LIABILITIES		240.25-	240.25-
	TOTAL FUND EQUITY	240.25	1,352.00-	22,708.71-
	FUND TOTAL	240.25	240.25-	.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			62,645.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		19,593.61	19,593.61
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		5,605.89-	5,605.89-
204.00	SALARIES & WAGES PAYABLE		1,696.80-	1,696.80-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,050.76-	1,050.76-
FUND EQUITY				
171.00	BUDGETED REVENUES			302,000.00
172.00	REVENUES		19,593.61-	233,109.98-
241.00	APPROPRIATIONS			309,603.00-
242.00	EXPENDITURES	8,353.45		274,615.03
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			107,787.31-
	TOTAL ASSETS		19,593.61	82,238.71
	TOTAL LIABILITIES		8,353.45-	8,353.45-
	TOTAL FUND EQUITY	8,353.45	19,593.61-	73,885.26-
	FUND TOTAL	8,353.45	8,353.45-	.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	5,243.00		32,221.20-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		32,830.80	32,830.80
132.00	DUE FROM OTHER GOV UNITS			.00
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		609.60-	609.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02-
207.50	DUE TO OTHER FUNDS			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			40,000.00
172.00	REVENUES		32,830.80-	32,837.97-
241.00	APPROPRIATIONS			39,929.00-
242.00	EXPENDITURES	609.60		39,929.01
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED		5,243.00-	887.02-
	TOTAL ASSETS	5,243.00	32,830.80	609.60
	TOTAL LIABILITIES		609.60-	6,884.62-
	TOTAL FUND EQUITY	609.60	38,073.80-	6,275.02
	FUND TOTAL	5,852.60	5,852.60-	.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			25,064.78
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			2,135.00-
FUND EQUITY				
171.00	BUDGETED REVENUES			30,328.00
172.00	REVENUES			17,294.50-
241.00	APPROPRIATIONS			38,417.00-
242.00	EXPENDITURES			28,411.50
271.30	FUND BALANCE-UNRESERVED			25,957.78-
TOTAL ASSETS				25,064.78
TOTAL LIABILITIES				2,135.00-
TOTAL FUND EQUITY				22,929.78-
FUND TOTAL				.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH			3,035.79-
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		111.00	111.00
131.10	DUE FROM OTHER FUNDS		12,302.72	12,302.72
132.00	DUE FROM OTHER GOV UNITS		22,341.68	22,341.68
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,179.70-	8,179.70-
204.00	SALARIES & WAGES PAYABLE		2,657.56-	2,657.56-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			6,275.02
207.50	DUE TO OTHER FUNDS		3,842.49-	3,842.49-
220.00	DEFERRED REVENUES			.00
FUND EQUITY				
171.00	BUDGETED REVENUES			323,185.00
172.00	REVENUES		34,755.40-	321,394.63-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS		6,509.00-	328,696.00-
242.00	EXPENDITURES	14,679.75		327,990.38
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	6,509.00		24,399.63-
	TOTAL ASSETS		34,755.40	31,719.61
	TOTAL LIABILITIES		14,679.75-	8,404.73-
	TOTAL FUND EQUITY	21,188.75	41,264.40-	23,314.88-
	FUND TOTAL	21,188.75	21,188.75-	.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			119,345.75
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,656.00	1,656.00
131.10	DUE FROM OTHER FUNDS			.00
141.00	PREPAID EXPENSES			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE		699.00-	699.00-
207.10	DUE TO ACCT PAYABLE FUND			544.75-
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		400.29-	400.29-
FUND EQUITY				
171.00	BUDGETED REVENUES			81,884.00
172.00	REVENUES		1,656.00-	40,213.12-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			76,869.00-
242.00	EXPENDITURES	1,099.29		67,208.10
271.30	FUND BALANCE-UNRESERVED			151,367.69-
	TOTAL ASSETS		1,656.00	121,001.75
	TOTAL LIABILITIES		1,099.29-	1,644.04-
	TOTAL FUND EQUITY	1,099.29	1,656.00-	119,357.71-
	FUND TOTAL	1,099.29	1,099.29-	.00



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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			405,594.57
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			14,393.20
208.50	DUE TO OTHERS (NON-GOVT)			336,616.30-
FUND EQUITY				
172.00	REVENUES			1,377,823.31-
242.40	AGENCY FUND DISBURSEMENTS			1,294,451.84
TOTAL ASSETS				
TOTAL LIABILITIES				
TOTAL FUND EQUITY				
FUND TOTAL				

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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		15.28	
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		111.04	
208.50	DUE TO OTHERS (NON-GOVT)		1,536.24-	
FUND EQUITY				
172.00	REVENUES		136,042.09-	
242.40	AGENCY FUND DISBURSEMENTS		137,452.01	
TOTAL ASSETS				15.28
TOTAL LIABILITIES				1,425.20-
TOTAL FUND EQUITY				1,409.92
FUND TOTAL				.00

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FUND 840 EMA-EOC

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			45,000.00
	FUND EQUITY			
171.00	BUDGETED REVENUES			250,000.00
172.00	REVENUES			45,000.00-
241.00	APPROPRIATIONS			250,000.00-
	TOTAL ASSETS			45,000.00
	TOTAL FUND EQUITY			45,000.00-
	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		2,022.78	363,928.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.00	ACCOUNTS RECEIVABLE	926.88		926.88
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		118,030.27	118,030.27
131.10	DUE FROM OTHER FUNDS		74,796.98	74,796.98
132.00	DUE FROM OTHER GOV UNITS			.00
141.00	PREPAID EXPENSES			10,347.26
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,674.86-	8,674.86-
204.00	SALARIES & WAGES PAYABLE		5,289.60-	5,289.60-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		14,854.29-	14,854.29-
208.00	DUE TO OTHER GOV UNITS	80.00	415.30-	335.30-
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.00	DEFERRED REVENUES			65,709.23-
FUND EQUITY				
171.00	BUDGETED REVENUES			781,560.00
172.00	REVENUES	335.30	260,696.91-	765,492.61-
172.10	EXPENDITURE REFUNDS			.00
241.00	APPROPRIATIONS			877,414.00-
242.00	EXPENDITURES	93,738.75		755,349.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.10	FUND BALANCE-RESERVED		20,000.00-	20,000.00-
271.30	FUND BALANCE-UNRESERVED	20,000.00		347,168.74-
	TOTAL ASSETS	926.88	194,850.03	568,029.39
	TOTAL LIABILITIES	80.00	29,234.05-	94,863.28-
	TOTAL FUND EQUITY	114,074.05	280,696.91-	473,166.11-
	FUND TOTAL	115,080.93	115,080.93-	.00