

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 9/30/09

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FUND 070 NURSING HOME CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	18.11	27,948.66-	163,105.63
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			12,565.00
172.00	REVENUES		18.11-	225,498.25-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	27,948.66	27,948.66-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			394,392.00-
242.00	EXPENDITURES	27,948.66		295,326.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			148,893.05
	TOTAL ASSETS	18.11	27,966.77-	49,827.62-
	TOTAL LIABILITIES	55,897.32	27,948.66-	49,827.62
	FUND TOTAL	55,915.43	55,915.43-	.00

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FUND 071 1995 JAIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.74		7,087.28
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,015,825.00
172.00	REVENUES		.74-	1,015,908.91-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,016,110.00-
242.00	EXPENDITURES			1,016,110.00
271.30	FUND BALANCE-UNRESERVED			7,003.37-
	TOTAL ASSETS	.74	.74-	7,003.37
	TOTAL LIABILITIES			7,003.37-
	FUND TOTAL	.74	.74-	.00

CHAMPAIGN COUNTY

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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	513,705.43		726,959.51
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			926,000.00
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		513,705.43-	1,536,984.78-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,579,940.00-
242.00	EXPENDITURES			1,423,160.63
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS	513,705.43	513,705.43-	1,755,696.73
	TOTAL LIABILITIES			1,755,696.73-
	FUND TOTAL	513,705.43	513,705.43-	.00

CHAMPAIGN COUNTY

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FUND 075 REGIONAL PLANNING COMM

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	849,061.23	791,596.73-	482,294.98
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES	820.00	820.00-	4,729.50
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES	75,500.00		18,283,193.00
172.00	REVENUES		859,631.08-	7,238,020.02-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	584,655.26	584,655.26-	.00
207.20	DUE TO PAYROLL FUND	206,121.47	206,121.47-	.00
207.47	DUE TO RPC LOAN FUND 475			.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	2,716.44	5,319.56-	182,061.80-
220.13	CSBG EC DEV ADMIN ESCROW		6,216.55-	187,711.98-
241.00	APPROPRIATIONS		75,500.00-	18,874,821.00-
242.00	EXPENDITURES	810,986.25		7,141,281.26
243.00	ENCUMBRANCES	10,059.30		23,245.15
244.00	RESERVE FOR ENCUMBRANCES		10,059.30-	23,245.15-
271.30	FUND BALANCE-UNRESERVED			570,866.06
	TOTAL ASSETS	925,381.23	1,652,047.81-	11,532,447.46
	TOTAL LIABILITIES	1,614,538.72	887,872.14-	11,532,447.46-
	FUND TOTAL	2,539,919.95	2,539,919.95-	.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	338,105.47	60,346.65-	149,001.60-
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,055,711.00
172.00	REVENUES		338,105.47-	1,004,136.61-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	60,346.65	60,346.65-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,055,224.00-
242.00	EXPENDITURES	60,346.65		996,952.82
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			155,698.39
	TOTAL ASSETS	338,105.47	398,452.12-	97,427.21-
	TOTAL LIABILITIES	120,693.30	60,346.65-	97,427.21
	FUND TOTAL	458,798.77	458,798.77-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	6,204,701.60	5,711,620.26-	3,258,437.52
102.10	PETTY CASH / CASH ON HAND			3,675.00
102.20	ADVANCES	152,715.23	108,699.75-	139,899.37
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	131.25	121.06-	133.21
131.01	DUE FROM COLLECTOR FUND			.00
131.02	DUE FROM CIRCUIT CLK FUND			1,240.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS	245.74-	245.74	.00
131.81	DUE FROM NURSING HOME 081		1,000,000.00-	333,141.98
132.00	DUE FROM OTHER GOV UNITS			.00
142.00	STORES INVENTORY	890.74	2,665.31-	29,841.54
151.00	TERM INVESTMENTS			316,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES			33,839,253.00
172.00	REVENUES	400.00	5,090,078.27-	26,476,837.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107	228,051.00	24,771.00-	24,771.00-
207.10	DUE TO ACCT PAYABLE FUND	2,239,178.38	2,239,178.38-	.00
207.13	DUE TO COURT AUTMT FND613	100,000.00		.00
207.14	DUE TO RECRD AUT INTERNET	6,026.00	6,432.45-	6,432.45-
207.18	DUE TO PROB SERV FUND 618	575,000.00		.00
207.20	DUE TO PAYROLL FUND	1,561,964.89	1,561,964.89-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND	375,000.00		.00
207.62	DUE TO REC AUTOMATION FND	213,930.50	12,273.00-	12,273.00-
207.67	DUE TO SOLID WASTE FND676	60,000.00		.00
207.71	DUE TO COURT DOC STOR 671	200,000.00		.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.55	DUE TO JAIL RESIDENTS			9,970.27-
220.40	RECORDER ESCROW		1,906.50-	15,445.00-
241.00	APPROPRIATIONS		21,000.00-	33,970,437.00-
242.00	EXPENDITURES	3,841,721.28		26,441,461.25
243.00	ENCUMBRANCES	106,342.23	1,210.00-	215,684.79
244.00	RESERVE FOR ENCUMBRANCES	1,210.00	106,342.23-	215,684.79-
271.11	FUND BAL-RESRVD-DEBT SERV			260,393.51-

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
271.30	FUND BALANCE-UNRESERVED	21,000.00		2,006,176.24-
	TOTAL ASSETS	6,358,593.08	11,912,938.91-	11,454,754.22
	TOTAL LIABILITIES	9,529,424.28	3,975,078.45-	11,454,754.22-
	FUND TOTAL	15,888,017.36	15,888,017.36-	.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	2,378,416.94	1,895,399.29-	815,209.24
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES	402,170.43	506,355.47-	24,123.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY	11,056.50	557,835.79-	1,095,756.70-
115.03	ACCTS REC-NRS HM PRIV INS			.00
115.04	ACCTS REC-NRS HM HOSPICE			.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
132.30	DUE FROM IDHFS-PUBLIC AID		919,723.98-	1,419,637.14-
132.31	DUE FRM IL DP AGING-DAYCR		10,073.54-	11,493.04
132.32	DUE FRM US TREAS-MEDICARE		78,334.39-	60.11
132.35	DUE FRM VA-ADULT DAYCARE			.00
132.36	DUE FRM VA-NURS HOME CARE			.00
151.00	TERM INVESTMENTS			.00
153.10	FUNDED DEPREC-INVESTMENT			.00
153.40	PATIENT TRUST CASH,INVEST			9,964.37
171.00	BUDGETED REVENUES			16,773,212.00
172.00	REVENUES	60.00	1,306,092.03-	11,230,823.13-
172.10	EXPENDITURE REFUNDS	1.74	1.74-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.00	NUR HM PATIENT TRUST FUND			9,964.37-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND	967,743.78	967,743.78-	.00
207.20	DUE TO PAYROLL FUND	525,440.08	525,440.08-	.00
207.30	DUE TO GENERAL CORP FUND		1,000,000.00	333,141.98-
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE	302,022.67		.00
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,415,201.00-
242.00	EXPENDITURES	1,180,144.69	56.74-	12,344,864.68
243.00	ENCUMBRANCES			23,703.00
244.00	RESERVE FOR ENCUMBRANCES			23,703.00-
251.10	OBLIG UNDER CAPITAL LEASE			.00
272.30	RETAIN EARNING-UNRESERVED			525,297.88

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	2,791,705.61	5,273,816.23-	3,888,144.79
	TOTAL LIABILITIES	2,975,351.22	493,240.60-	3,888,144.79-
	FUND TOTAL	5,767,056.83	5,767,056.83-	.00

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FUND 083 COUNTY HIGHWAY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	663,212.85	148,734.39-	547,853.92
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			92,000.00
171.00	BUDGETED REVENUES			2,567,879.00
172.00	REVENUES		663,210.68-	2,070,719.03-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	58,218.68	58,218.68-	.00
207.20	DUE TO PAYROLL FUND	90,515.71	90,515.71-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)	2.17	2.17-	.00
241.00	APPROPRIATIONS			2,548,832.00-
242.00	EXPENDITURES	148,732.22		1,818,099.61
243.00	ENCUMBRANCES	10,651.00		94,748.00
244.00	RESERVE FOR ENCUMBRANCES		10,651.00-	94,748.00-
271.30	FUND BALANCE-UNRESERVED			406,281.50-
	TOTAL ASSETS	663,212.85	811,945.07-	1,137,013.89
	TOTAL LIABILITIES	308,119.78	159,387.56-	1,137,013.89-
	FUND TOTAL	971,332.63	971,332.63-	.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	306,395.10	83,189.87-	639,729.69
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			750,000.00
171.00	BUDGETED REVENUES			1,019,779.00
172.00	REVENUES		306,395.10-	958,452.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	83,189.87	83,189.87-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	83,189.87		687,284.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS	306,395.10	389,584.97-	1,451,055.83
	TOTAL LIABILITIES	166,379.74	83,189.87-	1,451,055.83-
	FUND TOTAL	472,774.84	472,774.84-	.00

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FUND 085 COUNTY MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	228,337.43	125,836.79-	3,366,634.54
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			5,000,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,107,882.00
172.00	REVENUES		228,337.43-	1,828,415.44-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	116,020.21	116,020.21-	.00
207.20	DUE TO PAYROLL FUND	9,816.58	9,816.58-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,236,705.00-
242.00	EXPENDITURES	125,836.79		1,357,598.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	228,337.43	354,174.22-	9,646,101.10
	TOTAL LIABILITIES	251,673.58	125,836.79-	9,646,101.10-
	FUND TOTAL	480,011.01	480,011.01-	.00

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FUND 086 TOWNSHIP MOTOR FUEL TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,161,323.03	1,018,147.39-	210,008.99
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	400,000.00	1,000,000.00-	400,000.00
172.00	REVENUES		161,323.03-	1,580,311.69-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	618,147.39	618,147.39-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	618,147.39		1,888,047.25
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	1,561,323.03	2,179,470.42-	970,302.70-
	TOTAL LIABILITIES	1,236,294.78	618,147.39-	970,302.70
	FUND TOTAL	2,797,617.81	2,797,617.81-	.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	229.76	19,364.55-	124,557.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			75,000.00
172.00	REVENUES		229.76-	63,173.98-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	19,364.55	19,364.55-	.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES	19,364.55		181,031.35
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS	229.76	19,594.31-	136,383.52
	TOTAL LIABILITIES	38,729.10	19,364.55-	136,383.52-
	FUND TOTAL	38,958.86	38,958.86-	.00

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FUND 088 ILL.MUNICIPAL RETIREMENT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,316,272.83	746,269.86-	1,548,506.16
102.20	ADVANCES	373,134.93	373,134.93-	.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			377,000.00
171.00	BUDGETED REVENUES			3,595,326.00
172.00	REVENUES		813,142.91-	2,929,410.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	126,890.91	129,280.99-	129,280.99-
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF	714.00	714.00-	714.00-
207.10	DUE TO ACCT PAYABLE FUND	373,134.93	373,134.93-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			3,590,074.00-
242.00	EXPENDITURES	245,530.02		2,677,008.44
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS	1,689,407.76	1,932,547.70-	2,591,421.83
	TOTAL LIABILITIES	746,269.86	503,129.92-	2,591,421.83-
	FUND TOTAL	2,435,677.62	2,435,677.62-	.00

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FUND 089 COUNTY PUBLIC HEALTH FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	290,896.28	496,702.17-	227,135.73
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			300,000.00
171.00	BUDGETED REVENUES			1,340,715.00
172.00	REVENUES		290,896.28-	1,151,203.12-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	496,444.04	496,444.04-	.00
207.20	DUE TO PAYROLL FUND	258.13	258.13-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS			1,392,672.00-
242.00	EXPENDITURES	496,702.17		1,063,096.33
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	290,896.28	787,598.45-	716,647.61
	TOTAL LIABILITIES	993,404.34	496,702.17-	716,647.61-
	FUND TOTAL	1,284,300.62	1,284,300.62-	.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	1,401,543.53	1,372,927.56-	369,856.40
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS	1,000,000.00	250,000.00-	1,750,000.00
171.00	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		1,151,543.53-	3,606,650.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	348,700.76	348,700.76-	.00
207.20	DUE TO PAYROLL FUND	24,226.80	24,226.80-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		7,438.00-	3,803,490.00-
242.00	EXPENDITURES	372,927.56		3,015,869.29
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	7,438.00		1,521,637.52-
	TOTAL ASSETS	2,401,543.53	2,774,471.09-	2,309,258.23
	TOTAL LIABILITIES	753,293.12	380,365.56-	2,309,258.23-
	FUND TOTAL	3,154,836.65	3,154,836.65-	.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	39,831.39	32,751.98-	102,762.11
102.10	PETTY CASH / CASH ON HAND			50.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			503,156.00
172.00	REVENUES	18.00	39,831.39-	391,293.09-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	14,453.75	14,453.75-	.00
207.20	DUE TO PAYROLL FUND	18,280.23	18,280.23-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	32,733.98		364,310.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS	39,849.39	72,583.37-	214,675.02
	TOTAL LIABILITIES	65,467.96	32,733.98-	214,675.02-
	FUND TOTAL	105,317.35	105,317.35-	.00

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FUND 092 LAW LIBRARY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,235.07	5,987.50-	142,591.55
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			92,150.00
172.00	REVENUES		5,235.07-	53,385.51-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	4,258.10	4,258.10-	.00
207.20	DUE TO PAYROLL FUND	1,729.40	1,729.40-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			98,217.00-
242.00	EXPENDITURES	5,987.50		55,045.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			138,184.49-
	TOTAL ASSETS	5,235.07	11,222.57-	181,356.04
	TOTAL LIABILITIES	11,975.00	5,987.50-	181,356.04-
	FUND TOTAL	17,210.07	17,210.07-	.00

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FUND 094 PAYROLL CLEARING FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,664,290.78	2,664,290.78-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	2,664,290.78	2,664,290.78-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	2,664,290.78	2,664,290.78-	.00

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FUND 095 INHERITANCE TAX

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	154,666.12		154,873.89
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		154,666.12-	2,239,460.89-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			16,685.04-
242.40	AGENCY FUND DISBURSEMENTS			2,101,272.04
	TOTAL ASSETS	154,666.12	154,666.12-	2,084,587.00-
	TOTAL LIABILITIES			2,084,587.00
	FUND TOTAL	154,666.12	154,666.12-	.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	3.20		30,630.50
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		3.20-	69.45-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS			.00
	TOTAL ASSETS	3.20	3.20-	30,561.05
	TOTAL LIABILITIES			30,561.05-
	FUND TOTAL	3.20	3.20-	.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	8,492,531.77	8,492,531.77-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS	8,492,531.77	8,492,531.77-	.00
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
	TOTAL ASSETS	16,985,063.54	16,985,063.54-	.00
	TOTAL LIABILITIES			.00
	FUND TOTAL	16,985,063.54	16,985,063.54-	.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	2,504.16		33,572.66
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			300,000.00
171.00	BUDGETED REVENUES			22,040.00
172.00	REVENUES		2,504.16-	8,785.19-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			346,827.47-
	TOTAL ASSETS	2,504.16	2,504.16-	346,827.47
	TOTAL LIABILITIES			346,827.47-
	FUND TOTAL	2,504.16	2,504.16-	.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	581,247.79	341,122.11-	585,328.51
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES	1,317.49		1,342.49
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			8,009,250.00
172.00	REVENUES	21.00	578,523.69-	3,966,426.86-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	160,356.96	160,356.96-	.00
207.20	DUE TO PAYROLL FUND	179,426.66	179,426.66-	.00
207.50	DUE TO OTHER FUNDS		2,724.10-	2,724.10-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,985,035.00-
242.00	EXPENDITURES	339,783.62		3,911,584.81
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			553,319.85-
	TOTAL ASSETS	582,586.28	919,645.80-	4,629,494.14
	TOTAL LIABILITIES	679,567.24	342,507.72-	4,629,494.14-
	FUND TOTAL	1,262,153.52	1,262,153.52-	.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	589.39	480.00-	764,108.73
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			138,943.00
172.00	REVENUES		589.39-	5,598.33-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	480.00	480.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			139,205.00-
242.00	EXPENDITURES	480.00		105,648.70
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			863,897.10-
	TOTAL ASSETS	589.39	1,069.39-	897,453.40
	TOTAL LIABILITIES	960.00	480.00-	897,453.40-
	FUND TOTAL	1,549.39	1,549.39-	.00

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FUND 106 PUBL SAFETY SALES TAX FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	* MONTH-TO-DATE * CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	350,263.77	173,831.77-	369,967.30
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			1,590,317.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,420,000.00
171.00	BUDGETED REVENUES			4,839,471.00
172.00	REVENUES		350,263.77-	3,271,507.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	173,831.77	173,831.77-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,353,741.00-
242.00	EXPENDITURES	173,831.77		5,018,377.93
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.11	FUND BAL-RESRVD-DEBT SERV			1,717,608.74-
271.30	FUND BALANCE-UNRESERVED			2,895,276.24-
	TOTAL ASSETS	350,263.77	524,095.54-	4,948,248.05
	TOTAL LIABILITIES	347,663.54	173,831.77-	4,948,248.05-
	FUND TOTAL	697,927.31	697,927.31-	.00

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FUND 107 GEOGRAPHIC INF SYSTM FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	228,072.54	22,062.71-	397,832.19
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		200,000.00-	.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			301,650.00
172.00	REVENUES		28,072.54-	251,372.14-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	22,062.71	22,062.71-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	22,062.71		235,377.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS	228,072.54	250,135.25-	448,110.05
	TOTAL LIABILITIES	44,125.42	22,062.71-	448,110.05-
	FUND TOTAL	272,197.96	272,197.96-	.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	1,334,044.51	1,041,660.00-	670,519.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS	750,000.00	250,000.00-	1,250,000.00
171.00	BUDGETED REVENUES			3,399,515.00
172.00	REVENUES		1,084,044.51-	3,228,833.29-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	291,660.00	291,660.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	291,660.00		2,828,940.50
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS	2,084,044.51	2,375,704.51-	2,091,200.81
	TOTAL LIABILITIES	583,320.00	291,660.00-	2,091,200.81-
	FUND TOTAL	2,667,364.51	2,667,364.51-	.00

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FUND 109 DELINQ PREVENTN GRNT FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	21.65	25,388.00-	173,851.06
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		21.65-	225,933.48-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND	25,388.00	25,388.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES	25,388.00		180,109.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS	21.65	25,409.65-	170,685.58
	TOTAL LIABILITIES	50,776.00	25,388.00-	170,685.58-
	FUND TOTAL	50,797.65	50,797.65-	.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	2,036,335.89	1,701,924.85-	431,809.22
102.20	ADVANCES	679,682.83	1,022,242.02-	.00
115.10	INTEREST RECEIVABLE			54,890.76
131.01	DUE FROM COLLECTOR FUND			54,890.76-
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,509,175.00
172.00	REVENUES		529,656.66-	2,006,055.16-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.10	P/R W/H:EMP'EE IMRF/FICA	625,715.68	415,565.42-	.00
204.13	P/R W/H:STATE INCOME TAX	102,655.24	68,871.79-	.00
207.10	DUE TO ACCT PAYABLE FUND	1,022,242.02	1,022,242.02-	.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,509,175.00-
242.00	EXPENDITURES	293,871.10		2,036,834.65
271.30	FUND BALANCE-UNRESERVED			462,588.71-
	TOTAL ASSETS	2,716,018.72	3,253,823.53-	934,929.06
	TOTAL LIABILITIES	2,044,484.04	1,506,679.23-	934,929.06-
	FUND TOTAL	4,760,502.76	4,760,502.76-	.00

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FUND 303 COURT COMPLEX CONSTR FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	24,835.41	12,391.65-	1,496,529.97
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			400,000.00
152.00	LIQUID INVESTMENTS			.00
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		24,835.41-	174,181.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	12,391.65	12,391.65-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,659,995.00-
242.00	EXPENDITURES	12,391.65		2,640,796.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS	24,835.41	37,227.06-	1,847,348.97
	TOTAL LIABILITIES	24,783.30	12,391.65-	1,847,348.97-
	FUND TOTAL	49,618.71	49,618.71-	.00

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FUND 304 HIGHWAY FACILTY CONST FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	28.45	18,311.82-	195,591.64
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			300.00
172.00	REVENUES		28.45-	417,706.11-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,311.82	18,311.82-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			250,000.00-
242.00	EXPENDITURES	18,311.82		178,796.71
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			293,017.76
	TOTAL ASSETS	28.45	18,340.27-	221,814.47-
	TOTAL LIABILITIES	36,623.64	18,311.82-	221,814.47
	FUND TOTAL	36,652.09	36,652.09-	.00

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FUND 350 HWY FACIL BOND DEBT SERV

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	7.64		72,680.79
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES		7.64-	101,046.84-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			201,925.00-
242.00	EXPENDITURES			199,925.00
271.30	FUND BALANCE-UNRESERVED			172,039.95-
	TOTAL ASSETS	7.64	7.64-	174,039.95
	TOTAL LIABILITIES			174,039.95-
	FUND TOTAL	7.64	7.64-	.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			.00
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.17	USDA INTMD RELENDNG LOANS			.00
171.00	BUDGETED REVENUES			761,000.00
172.00	REVENUES			.00
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			21,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			740,000.00-
	TOTAL ASSETS			761,000.00
	TOTAL LIABILITIES			761,000.00-
	FUND TOTAL			.00

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FUND 475 RPC ECON DEVELOPMNT LOANS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	53,425.04	11,849.79-	594,026.25
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 RCVRY/REINV LOANS			.00
132.19	CSBG PASS-THROUGH LOANS		174.87-	9,990.79
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV		10,897.28-	1,082,371.44
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC		23,696.41-	3,385,182.15
132.25	FMHA/COUNTY REHAB LN RECV		2,086.19-	367,643.20
132.29	H.O.M.E. PROG LOANS (HUD)			617,780.40
141.00	PREPAID EXPENSES			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,716,500.00
172.00	REVENUES		16,570.29-	255,427.87-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	11,849.79	11,849.79-	.00
207.50	DUE TO OTHER FUNDS			.00
220.00	DEFERRED REVENUES			1,731.05-
220.12	CDAP EC DEV ADMIN ESCROW	2,500.00		200,000.00-
241.00	APPROPRIATIONS			990,500.00-
242.00	EXPENDITURES	9,349.79		84,888.80
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED			1,110,311.55-
	TOTAL ASSETS	53,425.04	65,274.83-	7,518,066.36
	TOTAL LIABILITIES	23,699.58	11,849.79-	7,518,066.36-
	FUND TOTAL	77,124.62	77,124.62-	.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	139,765.01	140,939.24-	1,257,299.78
102.15	CASH RES-WKRS COMP CLAIMS	71,569.40	71,569.40-	40,000.00
102.20	ADVANCES	49,603.33	49,603.33-	650.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,516,702.00
172.00	REVENUES		90,063.70-	1,471,862.82-
172.10	EXPENDITURE REFUNDS	97.98	97.98-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	91,335.91	91,335.91-	.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			1,862,533.00-
242.00	EXPENDITURES	91,335.91	97.98-	1,100,239.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.11	RET EARN-RESRVD-W/C CLAIM			1,931,654.00-
272.12	RET EARN-RESRVD-LIA CLAIM			623,436.00-
272.30	RETAIN EARNING-UNRESERVED			345,831.00
272.31	RET EARN-UNRESRVD-WK COMP			1,291,077.87
272.32	RET EARN-UNRESRVD-LIABLT			337,685.51
273.01	CONTRIB CAPITAL-WK COMP			.00
	TOTAL ASSETS	261,035.72	352,273.65-	1,342,788.96
	TOTAL LIABILITIES	182,671.82	91,433.89-	1,342,788.96-
	FUND TOTAL	443,707.54	443,707.54-	.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	375,000.37		378,517.35
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		375,000.00-	.00
131.81	DUE FROM NURSING HOME 081			.00
131.88	DUE FROM IMRF FUND 88			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		.37-	803.35-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			377,714.00-
	TOTAL ASSETS	375,000.37	375,000.37-	388,714.00
	TOTAL LIABILITIES			388,714.00-
	FUND TOTAL	375,000.37	375,000.37-	.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	769.00	1,693.00-	.00
102.20	ADVANCES			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		769.00-	6,430.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,693.00	1,693.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	1,693.00		6,951.00
271.30	FUND BALANCE-UNRESERVED			521.00-
	TOTAL ASSETS	769.00	2,462.00-	3,570.00
	TOTAL LIABILITIES	3,386.00	1,693.00-	3,570.00-
	FUND TOTAL	4,155.00	4,155.00-	.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	246.82	2,442.54-	62,765.38
102.20	ADVANCES	2,000.00		3,286.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		246.82-	24,083.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	442.54	442.54-	.00
207.50	DUE TO OTHER FUNDS			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.11	DUE TO ILL STATE POLICE			2,528.69-
241.00	APPROPRIATIONS			33,621.00-
242.00	EXPENDITURES	442.54		17,447.13
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	2,246.82	2,689.36-	73,667.92
	TOTAL LIABILITIES	885.08	442.54-	73,667.92-
	FUND TOTAL	3,131.90	3,131.90-	.00

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FUND 613 COURT'S AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *	* MONTH-TO-DATE *	ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	111,782.12	852.81-	217,788.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		100,000.00-	.00
151.00	TERM INVESTMENTS			50,000.00
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		11,782.12-	124,615.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	852.81	852.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			184,153.00-
242.00	EXPENDITURES	852.81		166,341.45
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			305,361.35-
	TOTAL ASSETS	111,782.12	112,634.93-	323,172.90
	TOTAL LIABILITIES	1,705.62	852.81-	323,172.90-
	FUND TOTAL	113,487.74	113,487.74-	.00

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FUND 614 RECORDER'S AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	245,069.19	158,435.09-	474,313.64
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		200,000.00-	.00
151.00	TERM INVESTMENTS	150,000.00	25,000.00-	150,000.00
171.00	BUDGETED REVENUES			215,000.00
172.00	REVENUES		20,069.19-	185,067.23-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	3,030.70	3,030.70-	.00
207.20	DUE TO PAYROLL FUND	5,404.39	5,404.39-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	8,435.09		182,438.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS	395,069.19	403,504.28-	654,246.41
	TOTAL LIABILITIES	16,870.18	8,435.09-	654,246.41-
	FUND TOTAL	411,939.37	411,939.37-	.00

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FUND 617 CHILD SUPPORT SERV FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	5,309.30	2,083.79-	139,435.31
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			50.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			382,000.00
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		5,309.30-	46,535.70-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	271.79	271.79-	.00
207.20	DUE TO PAYROLL FUND	1,812.00	1,812.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	2,083.79		22,258.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS	5,309.30	7,393.09-	544,949.61
	TOTAL LIABILITIES	4,167.58	2,083.79-	544,949.61-
	FUND TOTAL	9,476.88	9,476.88-	.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	603,006.73	16,881.81-	781,412.94
102.20	ADVANCES		220.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		575,000.00-	.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		27,786.73-	214,159.79-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	16,881.81	16,881.81-	.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	16,881.81		322,504.26
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS	603,006.73	619,888.54-	851,253.15
	TOTAL LIABILITIES	33,763.62	16,881.81-	851,253.15-
	FUND TOTAL	636,770.35	636,770.35-	.00

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FUND 619 TAX SALE AUTOMATION FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	6,399.89	1,738.00-	60,201.37
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			25,000.00
172.00	REVENUES		6,399.89-	22,161.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,087.09	1,087.09-	.00
207.20	DUE TO PAYROLL FUND	650.91	650.91-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	1,738.00		18,120.53
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS	6,399.89	8,137.89-	63,039.65
	TOTAL LIABILITIES	3,476.00	1,738.00-	63,039.65-
	FUND TOTAL	9,875.89	9,875.89-	.00

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FUND 620 HEALTH-HOSP. INSURANCE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	441,868.18	454,025.55-	159,634.31
102.16	CASH RES-FLEXBLE SPENDING	11,989.60	11,989.60-	15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,970,000.00
172.00	REVENUES		399,555.53-	4,018,803.82-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.20	P/R W/H:OPT WHOL LIFE INS	1,135.74	1,114.74-	1,093.74-
204.21	P/R W/H:OPTION HOSPTL INS	1,261.86	1,174.86-	2,397.72-
204.22	P/R W/H:OPTION CANCER INS	3,117.88	2,973.56-	6,050.22-
204.23	P/R W/H:OPTION DENTAL INS	15,473.60	7,681.84-	7,681.84-
204.24	P/R W/H:OPT DISABILTY INS	6,142.50	6,044.86-	12,128.07-
204.25	P/R W/H:OPT TERM LIFE INS	3,461.48	3,462.18-	3,452.18-
204.26	P/R W/H:OPTION DENTAL HMO	11,119.48	5,503.40-	5,443.72-
204.27	P/R W/H:OPT UNVL LIFE INS	725.58	725.58-	1,451.16-
207.10	DUE TO ACCT PAYABLE FUND	454,022.74	454,022.74-	.00
207.50	DUE TO OTHER FUNDS	2.81	24.53-	24.53-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,520.58-
208.65	SEC125 MEDICAL-EMPLOYEES	9,628.60	11,331.12-	1,548.81-
208.66	SEC125 CHD CARE-EMPLOYEES	1,949.98	2,275.98-	1,039.95-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	400,006.04		4,029,546.50
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			108,544.47-
273.00	CONTRIBUTED CAPITAL			.00
	TOTAL ASSETS	453,857.78	865,570.68-	1,125,830.49
	TOTAL LIABILITIES	908,048.29	496,335.39-	1,125,830.49-
	FUND TOTAL	1,361,906.07	1,361,906.07-	.00

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FUND 621 STS ATTY DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1,242.94	154.90-	24,358.65
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			25,000.00
172.00	REVENUES		1,242.94-	23,863.33-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	154.90	154.90-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			25,000.00-
242.00	EXPENDITURES	154.90		2,838.98
271.30	FUND BALANCE-UNRESERVED			3,334.30-
	TOTAL ASSETS	1,242.94	1,397.84-	25,495.32
	TOTAL LIABILITIES	309.80	154.90-	25,495.32-
	FUND TOTAL	1,552.74	1,552.74-	.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	.18		1,734.44
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		.18-	9,107.50-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			49,100.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			92,526.94-
	TOTAL ASSETS	.18	.18-	141,626.94
	TOTAL LIABILITIES			141,626.94-
	FUND TOTAL	.18	.18-	.00

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FUND 628 ELECTN ASSIST/ACCESSIBLTY

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	10,005.78		64,624.33
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			100,000.00
172.00	REVENUES		10,005.78-	51,942.02-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			100,000.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,682.31-
	TOTAL ASSETS	10,005.78	10,005.78-	112,682.31
	TOTAL LIABILITIES			112,682.31-
	FUND TOTAL	10,005.78	10,005.78-	.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	.13		1,283.38
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.13-	2.88-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			1,330.50-
	TOTAL ASSETS	.13	.13-	1,330.50
	TOTAL LIABILITIES			1,330.50-
	FUND TOTAL	.13	.13-	.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	816.86		16,063.52
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		816.86-	7,778.01-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			8,285.51-
	TOTAL ASSETS	816.86	816.86-	8,285.51
	TOTAL LIABILITIES			8,285.51-
	FUND TOTAL	816.86	816.86-	.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	1,777.13	1,420.99-	280,499.20
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,000.00
172.00	REVENUES		1,777.13-	21,860.58-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	1,420.99	1,420.99-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	1,420.99		11,409.49
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS	1,777.13	3,198.12-	289,638.62
	TOTAL LIABILITIES	2,841.98	1,420.99-	289,638.62-
	FUND TOTAL	4,619.11	4,619.11-	.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	3,176.01	100,000.00-	32,181.41
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		3,176.01-	29,602.51-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	100,000.00	100,000.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			122,000.00-
242.00	EXPENDITURES	100,000.00		100,000.00
271.30	FUND BALANCE-UNRESERVED			12,578.90-
	TOTAL ASSETS	3,176.01	103,176.01-	34,578.90
	TOTAL LIABILITIES	200,000.00	100,000.00-	34,578.90-
	FUND TOTAL	203,176.01	203,176.01-	.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	12.70		120,643.01
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		12.70-	361,223.20-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS			285,000.00
	TOTAL ASSETS	12.70	12.70-	240,580.19-
	TOTAL LIABILITIES			240,580.19
	FUND TOTAL	12.70	12.70-	.00

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FUND 670 COUNTY CLK AUTOMATION FND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	3,081.46	10,687.85-	22,262.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			24,000.00
172.00	REVENUES		3,081.46-	23,437.98-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	6,401.85	6,401.85-	.00
207.20	DUE TO PAYROLL FUND	4,286.00	4,286.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			86,990.00-
242.00	EXPENDITURES	10,687.85		49,915.89
243.00	ENCUMBRANCES	5,400.00-		.00
244.00	RESERVE FOR ENCUMBRANCES		5,400.00	.00
271.30	FUND BALANCE-UNRESERVED			14,249.57
	TOTAL ASSETS	3,081.46	13,769.31-	22,824.54
	TOTAL LIABILITIES	15,975.70	5,287.85-	22,824.54-
	FUND TOTAL	19,057.16	19,057.16-	.00

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FUND 671 COURT DOCUMENT STORAGE FD

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH	211,859.44	44,326.49-	427,655.03
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		200,000.00-	.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			185,000.00
172.00	REVENUES		11,859.44-	126,984.64-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	38,353.29	38,353.29-	.00
207.20	DUE TO PAYROLL FUND	5,973.20	5,973.20-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	44,326.49		248,532.24
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS	211,859.44	256,185.93-	485,670.39
	TOTAL LIABILITIES	88,652.98	44,326.49-	485,670.39-
	FUND TOTAL	300,512.42	300,512.42-	.00

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FUND 672 CRT SERV DRUG FORFEITURES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
	ASSETS AND OTHER DEBITS			
101.00	CASH			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES			.00
	LIABILITIES AND OTHER CREDITS			
241.00	APPROPRIATIONS			.00
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.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	14,675.63	3,342.00-	2,753.54-
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			44,133.00
172.00	REVENUES		14,675.63-	40,363.81-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND	3,342.00	3,342.00-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	3,342.00		35,091.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS	14,675.63	18,017.63-	1,015.65
	TOTAL LIABILITIES	6,684.00	3,342.00-	1,015.65-
	FUND TOTAL	21,359.63	21,359.63-	.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	60,000.90		68,596.88
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND		60,000.00-	.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,900.00
172.00	REVENUES		.90-	1,619.16-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES			2,720.43
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS	60,000.90	60,000.90-	71,877.72
	TOTAL LIABILITIES			71,877.72-
	FUND TOTAL	60,000.90	60,000.90-	.00

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FUND 677 JUV INTERVENTION SERVICES

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	1.40	29.06-	12,441.36
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			500.00
172.00	REVENUES		1.40-	37.75-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	29.06	29.06-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			15,000.00-
242.00	EXPENDITURES	29.06		6,005.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,909.27-
	TOTAL ASSETS	1.40	30.46-	12,903.61
	TOTAL LIABILITIES	58.12	29.06-	12,903.61-
	FUND TOTAL	59.52	59.52-	.00

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FUND 679 CHILD ADVOCACY CENTER

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	12,889.91	14,524.55-	3,388.29
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			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			215,852.00
172.00	REVENUES		12,889.91-	158,211.55-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	8,097.04	8,097.04-	.00
207.20	DUE TO PAYROLL FUND	6,427.51	6,427.51-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			217,294.00-
242.00	EXPENDITURES	14,524.55		168,343.35
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS	12,889.91	27,414.46-	61,028.74
	TOTAL LIABILITIES	29,049.10	14,524.55-	61,028.74-
	FUND TOTAL	41,939.01	41,939.01-	.00

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FUND 681 JUV INF SHARING SYS GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	.72		6,852.53
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			11,872.00
172.00	REVENUES		.72-	5,105.99-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			11,872.00-
242.00	EXPENDITURES			.00
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,746.54-
	TOTAL ASSETS	.72	.72-	13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL	.72	.72-	.00

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FUND 685 DRUG COURTS PROGRAM GRANT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	2,565.08		25,569.13
102.20	ADVANCES			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			31,500.00
172.00	REVENUES		2,565.08-	19,409.92-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			31,500.00-
242.00	EXPENDITURES			7,874.95
271.30	FUND BALANCE-UNRESERVED			14,034.16-
	TOTAL ASSETS	2,565.08	2,565.08-	37,659.21
	TOTAL LIABILITIES			37,659.21-
	FUND TOTAL	2,565.08	2,565.08-	.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	8,696.80	11,107.68-	2.84
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		8,696.80-	108,057.15-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	11,107.68		108,054.31
	TOTAL ASSETS	8,696.80	19,804.48-	108,054.31-
	TOTAL LIABILITIES	11,107.68		108,054.31
	FUND TOTAL	19,804.48	19,804.48-	.00

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FUND 800 GENERAL FIXED ASSETS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
161.00	LAND			.00
162.05	BROOKENS ADMIN BUILDING			.00
162.10	COURTHOUSE			.00
162.11	COURTS FACILITY, NEW 2002			.00
162.20	OLD JAIL-COURTHOUSE ANNEX			.00
162.25	BENNETT STREET BUILDING			.00
162.30	EMERG OPER CTR, 1905 MAIN			.00
162.35	HWY MAINT BLDG 1969 SOUTH			.00
162.36	HWY MAINT BLDG 1981 NORTH			.00
162.37	HWY SALT STORAGE BLDG			.00
162.38	HIGHWAY SALT DOME			.00
162.40	1601 E MAIN ST, FORMER YDC			.00
162.41	JUVENILE DETENTN CTR 2000			.00
162.45	HWY/ELECTN SUP BLOCK BLDG			.00
162.46	ANIM SERV FAC, 210 BARTELL			.00
162.70	CORRECTIONAL CTR, MAIN ST			.00
162.71	SATELLITE JAIL, LIERMAN			.00
162.80	ELLIOTT BUILDING			.00
163.00	LAND IMPROVEMENTS			.00
164.00	EQUIPMENT			.00
165.05	CONST IN PROG-BUILDINGS			.00
165.10	CONST IN PROG-INFRASTRUCT			.00
166.05	INFRASTRUCTURE - BRIDGES			.00
166.10	INFRASTRUCTURE - ROADS			.00
LIABILITIES AND OTHER CREDITS				
281.10	CAPITAL PROJECTS FUNDS			.00
281.20	GENERAL FUND REVENUES			.00
281.30	SPECIAL REVENUE FUNDS			.00
281.40	GIFTS			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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FUND 810 GENERAL LONG-TERM DEBT

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
181.00	AMT AVAIL-DEBT SERV FUNDS			.00
182.00	AMT TO RETIRE GEN LT DEBT			.00
LIABILITIES AND OTHER CREDITS				
251.10	OBLIG UNDER CAPITAL LEASE			.00
251.20	ACCR COMPENSATED ABSENCES			.00
251.30	ESTIMATED CLAIMS PAYABLE			.00
251.40	GEN OBLIGATION BONDS PAY			.00
251.50	INTERGOVTL LOANS PAYABLE			.00
	TOTAL ASSETS			.00
	TOTAL LIABILITIES			.00
	FUND TOTAL			.00

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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	77,191.01	36,691.34-	184,856.07
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
171.00	BUDGETED REVENUES			579,692.00
172.00	REVENUES		77,191.01-	335,848.69-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND	18,076.52	18,076.52-	.00
207.20	DUE TO PAYROLL FUND	18,614.82	18,614.82-	.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	36,691.34		280,659.36
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS	77,191.01	113,882.35-	428,699.38
	TOTAL LIABILITIES	73,382.68	36,691.34-	428,699.38-
	FUND TOTAL	150,573.69	150,573.69-	.00