

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 12/31/09

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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		10.38	109,487.99
102.20	ADVANCES		42,290.12-	.00
115.20	OTHER REVENUE RECEIVABLE	7,107.36		7,107.36
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			12,565.00
172.00	REVENUES		10.38-	225,811.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		67,187.00-	67,187.00-
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		22,091.00-	416,483.00-
242.00	EXPENDITURES	102,369.76		409,336.77
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	22,091.00		170,984.05
	TOTAL ASSETS	7,107.36	42,290.12-	96,650.82-
	TOTAL LIABILITIES	124,460.76	89,278.00-	96,650.82
	FUND TOTAL	131,568.12	131,568.12-	.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		1.23	7,089.87
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		1.23-	1,015,911.50-
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				7,003.37
TOTAL LIABILITIES				7,003.37-
FUND TOTAL				.00

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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		163.23	1,375,903.81
102.20	ADVANCES		156,779.38-	.00
115.10	INTEREST RECEIVABLE		458.57	458.57
131.01	DUE FROM COLLECTOR FUND		1,323.26	1,323.26
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			189,000.00
171.00	BUDGETED REVENUES			1,639,722.00
172.00	REVENUES		1,945.06-	1,607,490.29-
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	156,779.38		1,579,940.01
271.30	FUND BALANCE-UNRESERVED			1,598,917.36-
	TOTAL ASSETS		156,779.38-	1,598,917.35
	TOTAL LIABILITIES	156,779.38		1,598,917.35-
	FUND TOTAL	156,779.38	156,779.38-	.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	89.96	31.30	308,377.94
102.10	PETTY CASH / CASH ON HAND			250.00
102.20	ADVANCES		643.20-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE	2,609.21	17,448.28	20,057.49
131.10	DUE FROM OTHER FUNDS		46,705.43	46,705.43
132.00	DUE FROM OTHER GOV UNITS		1,097,450.28	1,097,450.28
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			18,852,243.00
172.00	REVENUES		1,262,634.92-	10,048,685.01-
172.10	EXPENDITURE REFUNDS	222.71	222.71-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	1,083.33	727,918.91-	726,835.58-
204.00	SALARIES & WAGES PAYABLE		142,034.87-	142,034.87-
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		88,794.12-	88,794.12-
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
220.12	CDAP EC DEV ADMIN ESCROW	6,065.56	1,282.59-	177,299.63-
220.13	CSBG EC DEV ADMIN ESCROW	21,538.98	4,935.08-	178,674.09-
241.00	APPROPRIATIONS			19,712,935.00-
242.00	EXPENDITURES	1,038,784.02	3,562.66-	9,910,244.10
243.00	ENCUMBRANCES	26,684.16-	1,506.60-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,506.60	26,684.16	.00
271.30	FUND BALANCE-UNRESERVED			839,930.06
	TOTAL ASSETS	2,921.88	101,865.54-	10,276,399.13
	TOTAL LIABILITIES	1,042,294.33	943,350.67-	10,276,399.13-
	FUND TOTAL	1,045,216.21	1,045,216.21-	.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			222,837.53-
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		882.90	882.90
131.10	DUE FROM OTHER FUNDS		556.21	556.21
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,055,711.00
172.00	REVENUES		1,439.11-	1,050,119.23-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		86,935.05-	86,935.05-
241.00	APPROPRIATIONS		30,000.00-	1,270,224.00-
242.00	EXPENDITURES	86,935.05		1,202,267.31
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	30,000.00		370,698.39
	TOTAL ASSETS			215,806.65-
	TOTAL LIABILITIES	116,935.05	116,935.05-	215,806.65
	FUND TOTAL	116,935.05	116,935.05-	.00

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FUND 080 GENERAL CORPORATE

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH	25.00	1,660.27	2,759,287.55
102.10	PETTY CASH / CASH ON HAND			3,825.00
102.20	ADVANCES		78,148.16-	.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		766.71	766.71
115.20	OTHER REVENUE RECEIVABLE		39,691.77	39,812.39
131.01	DUE FROM COLLECTOR FUND		22,230.05	22,230.05
131.02	DUE FROM CIRCUIT CLK FUND		274,408.12	275,648.12
131.03	DUE FROM COUNTY CLK FUND		14,233.94	14,233.94
131.10	DUE FROM OTHER FUNDS		300,606.75	300,606.75
131.81	DUE FROM NURSING HOME 081			333,141.98
132.00	DUE FROM OTHER GOV UNITS		885,499.73	885,499.73
142.00	STORES INVENTORY	476.93	2,966.44-	25,372.46
151.00	TERM INVESTMENTS			316,000.00
153.45	JAIL RESIDENT TRUST ACCT			9,970.27
171.00	BUDGETED REVENUES			33,918,329.00
172.00	REVENUES	2,100.00	1,533,206.79-	32,211,010.17-
172.10	EXPENDITURE REFUNDS	161.90	161.90-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		482,367.48-	482,367.48-
204.00	SALARIES & WAGES PAYABLE		885,244.21-	885,244.21-
207.06	DUE TO PUB SFTY TX FND106			1,590,317.00-
207.07	DUE TO GEO INF SYS FND107		1,901.00-	23,544.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.13	DUE TO COURT AUTMT FND613			.00
207.14	DUE TO RECRD AUT INTERNET		89.75-	6,734.00-
207.18	DUE TO PROB SERV FUND 618			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		81,284.59-	84,231.65-
207.61	DUE TO WORKING CASH FUND			.00
207.62	DUE TO REC AUTOMATION FND		1,056.00-	11,791.50-
207.67	DUE TO SOLID WASTE FND676			.00
207.71	DUE TO COURT DOC STOR 671			.00
208.00	DUE TO OTHER GOV UNITS			.00
208.50	DUE TO OTHERS (NON-GOVT)	102.59	102.59-	.00
208.55	DUE TO JAIL RESIDENTS			9,970.27-
220.40	RECORDER ESCROW		145.00	38,296.00-
241.00	APPROPRIATIONS		77,500.00-	34,130,312.00-
242.00	EXPENDITURES	1,524,582.05	161.90-	32,754,865.08
243.00	ENCUMBRANCES	119,486.87-	159.50-	.00
244.00	RESERVE FOR ENCUMBRANCES	159.50	119,486.87	.00
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	77,500.00		1,925,377.24-
	TOTAL ASSETS	2,763.83	75,385.95-	6,693,713.78
	TOTAL LIABILITIES	1,482,857.27	1,410,235.15-	6,693,713.78-
	FUND TOTAL	1,485,621.10	1,485,621.10-	.00

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FUND 081 NURSING HOME

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		214.53	690,871.45
102.10	PETTY CASH / CASH ON HAND			300.00
102.20	ADVANCES		24,123.00-	.00
102.30	PAYROLL ADVANCES			.00
115.01	ACCTS REC-NRS HM PRIV PAY			1,959,469.78-
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		791.79	791.79
131.10	DUE FROM OTHER FUNDS		356.00	356.00
132.00	DUE FROM OTHER GOV UNITS			.00
132.30	DUE FROM IDHFS-PUBLIC AID			2,039,627.36-
132.31	DUE FRM IL DP AGING-DAYCR			.00
132.32	DUE FRM US TREAS-MEDICARE			380,524.86-
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	2,609.27		12,264.46
171.00	BUDGETED REVENUES			16,773,212.00
172.00	REVENUES		51,950.32-	11,330,062.42-
172.10	EXPENDITURE REFUNDS	356.00	356.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	100.00	357,478.34-	357,378.34-
204.00	SALARIES & WAGES PAYABLE		276,303.40-	276,303.40-
207.00	NUR HM PATIENT TRUST FUND		2,609.27-	12,264.46-
207.05	DUE TO CAPTL REPLC FND105			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.30	DUE TO GENERAL CORP FUND			333,141.98-
207.50	DUE TO OTHER FUNDS		573,446.38-	573,446.38-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
209.10	TAX ANTICIP NOTES PAYABLE			.00
209.20	NOTES PAYABLE			.00
241.00	APPROPRIATIONS			16,415,201.00-
242.00	EXPENDITURES	1,282,295.12	456.00-	15,674,326.40
243.00	ENCUMBRANCES	14,913.00-	8,790.00-	.00
244.00	RESERVE FOR ENCUMBRANCES	8,790.00	14,913.00	.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	
	TOTAL ASSETS	2,965.27	75,067.00-	1,768,111.28
	TOTAL LIABILITIES	1,276,272.12	1,204,170.39-	1,768,111.28-
	FUND TOTAL	1,279,237.39	1,279,237.39-	.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		40.45	271,270.34
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		434.04	434.04
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,548.87	1,548.87
131.10	DUE FROM OTHER FUNDS		102,176.11	105,123.17
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		104,199.47-	2,348,643.74-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		27,091.33-	27,091.33-
204.00	SALARIES & WAGES PAYABLE		48,066.73-	48,066.73-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		81,695.77-	81,695.77-
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			2,548,832.00-
242.00	EXPENDITURES	156,853.83		2,422,355.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			406,281.50-
	TOTAL ASSETS			689,611.68
	TOTAL LIABILITIES	156,853.83	156,853.83-	689,611.68-
	FUND TOTAL	156,853.83	156,853.83-	.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		122.41	1,208,188.89
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		789.62	789.62
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,019,779.00
172.00	REVENUES		912.03-	1,000,484.84-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		89,100.39-	89,100.39-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			1,003,300.00-
242.00	EXPENDITURES	89,100.39		999,168.05
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,135,040.33-
	TOTAL ASSETS			1,228,272.67
	TOTAL LIABILITIES	89,100.39	89,100.39-	1,228,272.67-
	FUND TOTAL	89,100.39	89,100.39-	.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		870.29	8,739,056.47
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		232,519.30	232,519.30
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			3,107,882.00
172.00	REVENUES	1.74	233,391.33-	2,752,117.12-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,366.76-	105,366.76-
204.00	SALARIES & WAGES PAYABLE		4,452.12-	4,452.12-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		98,481.84-	98,481.84-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			4,236,705.00-
242.00	EXPENDITURES	208,300.72		1,884,659.52
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			6,766,994.45-
	TOTAL ASSETS	1.74	1.74-	9,327,340.65
	TOTAL LIABILITIES	208,300.72	208,300.72-	9,327,340.65-
	FUND TOTAL	208,302.46	208,302.46-	.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	1.74	23.26	15,761.48
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		876.71	876.71
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		216,618.95	216,618.95
151.00	TERM INVESTMENTS			780,000.00
172.00	REVENUES		217,520.66-	2,168,097.54-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			2,072,584.95
271.30	FUND BALANCE-UNRESERVED			917,744.55-
	TOTAL ASSETS	1.74	1.74-	1,154,840.40-
	TOTAL LIABILITIES			1,154,840.40
	FUND TOTAL	1.74	1.74-	.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		10.47	101,102.60
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		123.29	123.29
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		133.76-	63,333.25-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
242.00	EXPENDITURES			204,522.23
271.30	FUND BALANCE-UNRESERVED			317,414.87-
	TOTAL ASSETS			112,892.64
	TOTAL LIABILITIES			112,892.64-
	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		186.38	1,060,896.32
102.20	ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		914.71	914.71
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,045.63	2,045.63
131.10	DUE FROM OTHER FUNDS	290,456.48		290,456.48
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	293,603.20-		3,588,608.52-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		134,260.56-	134,260.56-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.11	P/R W/H:EMP'EE TAXED IMRF			.00
204.12	P/R W/H:TAX DEFERRED IMRF			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS	134,260.56	134,260.56-	.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	134,260.56		3,534,665.22
271.11	FUND BAL-RESRVD-DEBT SERV			368,844.26-
271.30	FUND BALANCE-UNRESERVED			1,179,517.02-
	TOTAL ASSETS			1,738,030.62
	TOTAL LIABILITIES	268,521.12	268,521.12-	1,738,030.62-
	FUND TOTAL	268,521.12	268,521.12-	.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		66.79	393,831.27
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		219.18	219.18
115.20	OTHER REVENUE RECEIVABLE		3,075.00	3,075.00
131.01	DUE FROM COLLECTOR FUND		735.39	735.39
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		51,530.23	51,530.23
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES	9,385.00		1,451,550.00
172.00	REVENUES		55,626.59-	1,320,556.77-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		290,522.75-	290,522.75-
204.00	SALARIES & WAGES PAYABLE		195.36-	195.36-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		48.21-	48.21-
208.00	DUE TO OTHER GOV UNITS			.00
241.00	APPROPRIATIONS		9,385.00-	1,503,507.00-
242.00	EXPENDITURES	290,766.32		1,500,960.96
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			387,071.94-
	TOTAL ASSETS	9,385.00		680,384.30
	TOTAL LIABILITIES	290,766.32	300,151.32-	680,384.30-
	FUND TOTAL	300,151.32	300,151.32-	.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		72.15	500,857.49
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
105.00	CURRENT TAXES RECEIVABLE			.00
115.10	INTEREST RECEIVABLE		516.72	516.72
115.20	OTHER REVENUE RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		2,850.45	2,850.45
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			1,250,000.00
171.00	BUDGETED REVENUES			3,796,052.00
172.00	REVENUES		3,439.32-	3,814,984.00-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		16,392.89-	16,392.89-
204.00	SALARIES & WAGES PAYABLE		13,324.74-	13,324.74-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		3,637.97-	3,637.97-
241.00	APPROPRIATIONS			3,803,490.00-
242.00	EXPENDITURES	33,355.60		3,623,190.46
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			1,521,637.52-
	TOTAL ASSETS			1,735,292.66
	TOTAL LIABILITIES	33,355.60	33,355.60-	1,735,292.66-
	FUND TOTAL	33,355.60	33,355.60-	.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		16.35	86,892.51
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		1,131.00	1,131.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		15,765.48	15,765.48
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			503,156.00
172.00	REVENUES		16,912.83-	474,335.04-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		8,570.80-	8,570.80-
204.00	SALARIES & WAGES PAYABLE		10,973.18-	10,973.18-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,510.11-	5,510.11-
241.00	APPROPRIATIONS			571,963.00-
242.00	EXPENDITURES	25,054.09		471,379.62
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,022.48-
	TOTAL ASSETS			132,659.95
	TOTAL LIABILITIES	25,054.09	25,054.09-	132,659.95-
	FUND TOTAL	25,054.09	25,054.09-	.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		24.25
102.20	ADVANCES		139,431.50
102.30	PAYROLL ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	5,430.00	5,430.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES		92,150.00
172.00	REVENUES	5,454.25-	71,127.50-
172.10	EXPENDITURE REFUNDS		.00
LIABILITIES AND OTHER CREDITS			
203.00	ACCOUNTS PAYABLE	2,650.87-	2,650.87-
204.00	SALARIES & WAGES PAYABLE	931.90-	931.90-
207.10	DUE TO ACCT PAYABLE FUND		.00
207.20	DUE TO PAYROLL FUND		.00
207.50	DUE TO OTHER FUNDS	13,717.34-	13,717.34-
241.00	APPROPRIATIONS		98,217.00-
242.00	EXPENDITURES	17,300.11	87,817.60
243.00	ENCUMBRANCES		.00
244.00	RESERVE FOR ENCUMBRANCES		.00
271.30	FUND BALANCE-UNRESERVED		138,184.49-
TOTAL ASSETS			
TOTAL LIABILITIES			
FUND TOTAL			

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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		82.36	82.36
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		82.36-	82.36-
TOTAL ASSETS				
			82.36	82.36
TOTAL LIABILITIES				
			82.36-	82.36-
FUND TOTAL				
				.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	167.43	2,743,401.30
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
151.00	TERM INVESTMENTS		.00
172.00	REVENUES	167.43-	5,120,134.30-
LIABILITIES AND OTHER CREDITS			
207.50	DUE TO OTHER FUNDS	421.31-	421.31-
208.00	DUE TO OTHER GOV UNITS		16,685.04-
242.40	AGENCY FUND DISBURSEMENTS	421.31	2,393,839.35
TOTAL ASSETS			
TOTAL LIABILITIES		421.31	2,376,733.00-
FUND TOTAL		421.31	2,376,733.00
			.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		5.30	30,641.71
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		5.30-	80.66-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		80.66-	80.66-
208.50	DUE TO OTHERS (NON-GOVT)			30,561.05-
242.40	AGENCY FUND DISBURSEMENTS	80.66		80.66
	TOTAL ASSETS			30,561.05
	TOTAL LIABILITIES	80.66	80.66-	30,561.05-
	FUND TOTAL	80.66	80.66-	.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	493.25	209.38	702.63
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		493.25-	493.25-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		209.38-	209.38-
	TOTAL ASSETS	493.25	283.87-	209.38
	TOTAL LIABILITIES		209.38-	209.38-
	FUND TOTAL	493.25	493.25-	.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	34.61	334,423.22
102.20	ADVANCES		.00
105.00	CURRENT TAXES RECEIVABLE		.00
115.10	INTEREST RECEIVABLE		.00
131.01	DUE FROM COLLECTOR FUND	6.51	6.51
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS		.00
151.00	TERM INVESTMENTS		.00
171.00	BUDGETED REVENUES		22,040.00
172.00	REVENUES	41.12-	9,642.26-
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			346,827.47
TOTAL LIABILITIES			346,827.47-
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		46.31-	523,352.50
102.10	PETTY CASH / CASH ON HAND			.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,045.08	1,045.08
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		293,079.19	293,079.19
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			8,009,250.00
172.00	REVENUES	.01	294,167.93-	5,066,988.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		66,897.38-	66,897.38-
204.00	SALARIES & WAGES PAYABLE		134,221.55-	134,221.55-
204.01	HEAD START PAY RESERVE			.00
207.10	DUE TO ACCT PAYABLE FUND	493.25		493.25
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		79,159.94-	79,159.94-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			7,985,035.00-
242.00	EXPENDITURES	280,368.83	493.25-	5,058,401.83
243.00	ENCUMBRANCES		26,699.65-	.00
244.00	RESERVE FOR ENCUMBRANCES	26,699.65		.00
271.30	FUND BALANCE-UNRESERVED			553,319.85-
	TOTAL ASSETS	.01	89.97-	3,759,738.64
	TOTAL LIABILITIES	307,561.73	307,471.77-	3,759,738.64-
	FUND TOTAL	307,561.74	307,561.74-	.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		252.45	770,782.08
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		105,170.61	105,170.61
131.81	DUE FROM NURSING HOME 081			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			138,943.00
172.00	REVENUES		105,423.06-	121,976.39-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,610.93-	4,610.93-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			139,205.00-
242.00	EXPENDITURES	4,610.93		114,793.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			863,897.10-
	TOTAL ASSETS			892,919.30
	TOTAL LIABILITIES	4,610.93	4,610.93-	892,919.30-
	FUND TOTAL	4,610.93	4,610.93-	.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		143.97	857,783.52
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		3,198.18	3,198.18
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		354,925.81	354,925.81
151.00	TERM INVESTMENTS			1,420,000.00
171.00	BUDGETED REVENUES			4,839,471.00
172.00	REVENUES		358,267.96-	4,343,937.46-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,070.00-	1,070.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		81,868.77-	81,868.77-
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			5,353,741.00-
242.00	EXPENDITURES	82,938.77		5,327,806.70
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			4,721,758.05
	TOTAL LIABILITIES	82,938.77	82,938.77-	4,721,758.05-
	FUND TOTAL	82,938.77	82,938.77-	.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		69.70	399,756.68
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS		23,544.00	23,544.00
131.80	DUE FROM GENERAL CORP FND			.00
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			301,650.00
172.00	REVENUES		23,613.70-	320,852.27-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		70,440.96-	70,440.96-
241.00	APPROPRIATIONS			352,641.00-
242.00	EXPENDITURES	70,440.96		349,830.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			330,846.93-
	TOTAL ASSETS			404,098.41
	TOTAL LIABILITIES	70,440.96	70,440.96-	404,098.41-
	FUND TOTAL	70,440.96	70,440.96-	.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		90.81	550,730.23
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,000.00	1,000.00
131.01	DUE FROM COLLECTOR FUND		2,791.87	2,791.87
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			1,000,000.00
171.00	BUDGETED REVENUES			3,399,515.00
172.00	REVENUES		3,882.68-	3,410,224.29-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		9,742.00-	9,742.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			3,399,515.00-
242.00	EXPENDITURES	9,742.00		3,386,070.50
271.30	FUND BALANCE-UNRESERVED			1,520,626.31-
	TOTAL ASSETS			1,543,812.81
	TOTAL LIABILITIES	9,742.00	9,742.00-	1,543,812.81-
	FUND TOTAL	9,742.00	9,742.00-	.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		24.06	132,639.97
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			222,768.00
172.00	REVENUES		24.06-	225,991.39-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			222,768.00-
242.00	EXPENDITURES			221,378.00
271.30	FUND BALANCE-UNRESERVED			128,026.58-
	TOTAL ASSETS			129,416.58
	TOTAL LIABILITIES			129,416.58-
	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		37.67	183,236.70
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.01	DUE FROM COLLECTOR FUND		1,295.07	1,295.07
131.10	DUE FROM OTHER FUNDS	347,240.46		347,240.46
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			2,509,175.00
172.00	REVENUES	348,573.20-		2,501,460.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		115,391.93-	115,391.93-
204.10	P/R W/H:EMP'EE IMRF/FICA			.00
204.13	P/R W/H:STATE INCOME TAX			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
207.61	DUE TO WORKING CASH FUND			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS		40,500.00-	2,549,675.00-
242.00	EXPENDITURES	115,391.93		2,547,669.00
271.30	FUND BALANCE-UNRESERVED	40,500.00		422,088.71-
	TOTAL ASSETS			539,486.64
	TOTAL LIABILITIES	155,891.93	155,891.93-	539,486.64-
	FUND TOTAL	155,891.93	155,891.93-	.00

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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		121.16	1,525,296.78
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		955.00	955.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			125,000.00
172.00	REVENUES		1,076.16-	189,943.17-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		105,197.67-	105,197.67-
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			4,659,995.00-
242.00	EXPENDITURES	105,197.67		3,132,034.16
243.00	ENCUMBRANCES		1,506.60-	.00
244.00	RESERVE FOR ENCUMBRANCES	1,506.60		.00
271.30	FUND BALANCE-UNRESERVED			171,849.90
	TOTAL ASSETS			1,461,308.61
	TOTAL LIABILITIES	106,704.27	106,704.27-	1,461,308.61-
	FUND TOTAL	106,704.27	106,704.27-	.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		16.46	154,782.27
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		16.46-	417,763.76-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
208.50	DUE TO OTHERS (NON-GOVT)			.00
241.00	APPROPRIATIONS			250,000.00-
242.00	EXPENDITURES			219,663.73
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			293,017.76
TOTAL ASSETS				262,681.49-
TOTAL LIABILITIES				262,681.49
FUND TOTAL				.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		15.30	119,973.57
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS	53,216.56		53,216.56
171.00	BUDGETED REVENUES			202,406.00
172.00	REVENUES	53,231.86-		202,051.18-
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			200,420.00
271.30	FUND BALANCE-UNRESERVED			172,039.95-
TOTAL ASSETS				173,544.95
TOTAL LIABILITIES				173,544.95-
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			.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		166.60-	690,119.09
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE		10,687.32	10,687.32
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			150,000.00
132.19	CSBG PASS-THROUGH LOANS	178.19		9,819.99
132.20	CDAP ECON DEV LOAN RECEIV			.00
132.21	CSBG ECON DEV LOAN RECEIV			1,066,701.80
132.23	COUNTY REHAB LOANS RECEIV			.00
132.24	CDAP 2ND GEN E/D LOAN REC			3,353,263.35
132.25	FMHA/COUNTY REHAB LN RECV			363,468.71
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	46.81	10,745.72-	479,614.91-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		160.37-	160.37-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		6,292.74-	6,292.74-
220.00	DEFERRED REVENUES			995.89-
220.12	CDAP EC DEV ADMIN ESCROW			197,500.00-
241.00	APPROPRIATIONS			990,500.00-
242.00	EXPENDITURES	6,453.11		107,447.36
271.12	FUND BAL-RESRVD-L/T RCVBL			5,300,412.56-
271.30	FUND BALANCE-UNRESERVED			1,110,311.55-
	TOTAL ASSETS	225.00	225.00-	7,498,725.75
	TOTAL LIABILITIES	6,453.11	6,453.11-	7,498,725.75-
	FUND TOTAL	6,678.11	6,678.11-	.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		223.48	1,330,756.90
102.15	CASH RES-WKRS COMP CLAIMS		9,175.04-	30,824.96
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		8.00	8.00
131.02	DUE FROM CIRCUIT CLK FUND			.00
131.10	DUE FROM OTHER FUNDS		133,747.83	133,747.83
132.00	DUE FROM OTHER GOV UNITS			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			1,516,702.00
172.00	REVENUES		133,971.31-	1,784,571.23-
172.10	EXPENDITURE REFUNDS	8.00	8.00-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE	9,175.04	63,482.34-	54,307.30-
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			1,862,533.00-
242.00	EXPENDITURES	63,482.34	8.00-	1,269,867.46
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-LIABTY			337,685.51
	TOTAL ASSETS	8.00	9,175.04-	1,227,468.46
	TOTAL LIABILITIES	72,657.38	63,490.34-	1,227,468.46-
	FUND TOTAL	72,665.38	72,665.38-	.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		65.47	378,626.60
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
171.00	BUDGETED REVENUES			11,000.00
172.00	REVENUES		65.47-	912.60-
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				388,714.00
TOTAL LIABILITIES				388,714.00-
FUND TOTAL				.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		468.00	468.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			10,000.00
172.00	REVENUES		468.00-	8,488.00-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		468.00-	468.00-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			10,000.00-
242.00	EXPENDITURES	468.00		9,009.00
271.30	FUND BALANCE-UNRESERVED			521.00-
	TOTAL ASSETS			1,980.00
	TOTAL LIABILITIES	468.00	468.00-	1,980.00-
	FUND TOTAL	468.00	468.00-	.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		10.33	59,161.26
102.20	ADVANCES		768.31-	.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
132.00	DUE FROM OTHER GOV UNITS		611.69	611.69
171.00	BUDGETED REVENUES			31,700.00
172.00	REVENUES		10.33-	24,105.97-
172.10	EXPENDITURE REFUNDS	611.69	611.69-	.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		42.97-	42.97-
207.10	DUE TO ACCT PAYABLE FUND			.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	811.28	611.69-	23,791.04
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			54,965.36-
	TOTAL ASSETS	611.69	768.31-	67,366.98
	TOTAL LIABILITIES	811.28	654.66-	67,366.98-
	FUND TOTAL	1,422.97	1,422.97-	.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		44.44	294,260.13
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,511.51	10,511.51
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			180,000.00
172.00	REVENUES		10,555.95-	162,451.55-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		4,791.38-	4,791.38-
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		26,143.94-	26,143.94-
241.00	APPROPRIATIONS		25,000.00-	209,153.00-
242.00	EXPENDITURES	30,935.32		198,129.58
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED	25,000.00		280,361.35-
	TOTAL ASSETS			322,320.09
	TOTAL LIABILITIES	55,935.32	55,935.32-	322,320.09-
	FUND TOTAL	55,935.32	55,935.32-	.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		83.35	486,905.78
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE		328.76	328.76
131.10	DUE FROM OTHER FUNDS		18,525.50	18,525.50
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			150,000.00
171.00	BUDGETED REVENUES			215,000.00
172.00	REVENUES		18,937.61-	239,143.53-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		6,383.32-	6,383.32-
204.00	SALARIES & WAGES PAYABLE		2,972.42-	2,972.42-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		804.04-	804.04-
241.00	APPROPRIATIONS			328,784.00-
242.00	EXPENDITURES	10,159.78		215,228.48
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			507,901.21-
	TOTAL ASSETS			631,616.51
	TOTAL LIABILITIES	10,159.78	10,159.78-	631,616.51-
	FUND TOTAL	10,159.78	10,159.78-	.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		25.37	148,242.00
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		4,853.00	4,903.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			382,000.00
171.00	BUDGETED REVENUES			70,000.00
172.00	REVENUES		4,878.37-	62,014.31-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		34.19-	34.19-
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		4,382.49-	4,382.49-
241.00	APPROPRIATIONS			61,348.00-
242.00	EXPENDITURES	4,416.68		28,494.57
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			505,860.58-
	TOTAL ASSETS			543,130.69
	TOTAL LIABILITIES	4,416.68	4,416.68-	543,130.69-
	FUND TOTAL	4,416.68	4,416.68-	.00

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FUND 618 PROBATION SERVICES FUND

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE * DEBITS	CREDITS	ENDING BALANCE
ASSETS AND OTHER DEBITS				
101.00	CASH		137.62	790,650.33
102.20	ADVANCES		865.00-	.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		25,832.50	25,832.50
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			284,000.00
172.00	REVENUES		25,970.12-	290,093.77-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		11,301.41-	11,301.41-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		59,150.36-	59,150.36-
241.00	APPROPRIATIONS			456,717.00-
242.00	EXPENDITURES	71,316.77		433,820.12
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			717,040.41-
	TOTAL ASSETS		865.00-	810,389.06
	TOTAL LIABILITIES	71,316.77	70,451.77-	810,389.06-
	FUND TOTAL	71,316.77	71,316.77-	.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		11.33	52,023.28
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		11.33-	36,286.67-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		693.12-	693.12-
204.00	SALARIES & WAGES PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			51,571.00-
242.00	EXPENDITURES	693.12		41,116.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			29,589.18-
	TOTAL ASSETS			40,736.61
	TOTAL LIABILITIES	693.12	693.12-	40,736.61-
	FUND TOTAL	693.12	693.12-	.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		31.97	169,388.22
102.16	CASH RES-FLEXBLE SPENDING			15,000.00
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		1,256.26	1,256.26
131.10	DUE FROM OTHER FUNDS		2,015.97	2,015.97
132.00	DUE FROM OTHER GOV UNITS		2,347.34	2,347.34
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,970,000.00
172.00	REVENUES	5,651.54-		4,824,398.93-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		1,369.22-	1,369.22-
204.20	P/R W/H:OPT WHOL LIFE INS			1,093.74-
204.21	P/R W/H:OPTION HOSPTEL INS			2,388.72-
204.22	P/R W/H:OPTION CANCER INS			5,901.58-
204.23	P/R W/H:OPTION DENTAL INS		23.64-	7,653.96-
204.24	P/R W/H:OPT DISABILTY INS			12,002.18-
204.25	P/R W/H:OPT TERM LIFE INS			5.85
204.26	P/R W/H:OPTION DENTAL HMO	23.64		5,418.20-
204.27	P/R W/H:OPT UNVL LIFE INS			1,451.16-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			4.09-
208.50	DUE TO OTHERS (NON-GOVT)			.00
208.64	SEC125 FLEX FORFEITED AMT			34,570.64-
208.65	SEC125 MEDICAL-EMPLOYEES			10,528.72-
208.66	SEC125 CHD CARE-EMPLOYEES			340.00-
220.00	DEFERRED REVENUES			.00
241.00	APPROPRIATIONS			4,970,000.00-
242.00	EXPENDITURES	1,369.22		4,825,651.97
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
272.30	RETAIN EARNING-UNRESERVED			108,544.47-
	TOTAL ASSETS			335,608.86
	TOTAL LIABILITIES	1,392.86	1,392.86-	335,608.86-
	FUND TOTAL	1,392.86	1,392.86-	.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	3.13	4,091.23
102.20	ADVANCES		.00
115.10	INTEREST RECEIVABLE		.00
131.10	DUE FROM OTHER FUNDS		.00
132.00	DUE FROM OTHER GOV UNITS	488.13	488.13
171.00	BUDGETED REVENUES		25,000.00
172.00	REVENUES	491.26-	25,073.68-
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		25,000.00-
242.00	EXPENDITURES		23,828.62
271.30	FUND BALANCE-UNRESERVED		3,334.30-
	TOTAL ASSETS		4,505.68
	TOTAL LIABILITIES		4,505.68-
	FUND TOTAL		.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		10.55	61,361.03
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			100,000.00
171.00	BUDGETED REVENUES			49,000.00
172.00	REVENUES		10.55-	68,734.09-
LIABILITIES AND OTHER CREDITS				
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS		11,900.00-	61,000.00-
242.00	EXPENDITURES			.00
271.30	FUND BALANCE-UNRESERVED	11,900.00		80,626.94-
	TOTAL ASSETS			141,626.94
	TOTAL LIABILITIES	11,900.00	11,900.00-	141,626.94-
	FUND TOTAL	11,900.00	11,900.00-	.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		.88	5,106.24
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		.88-	51,951.62-
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			59,527.69
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,682.31-
TOTAL ASSETS				53,154.62
TOTAL LIABILITIES				53,154.62-
FUND TOTAL				.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		.22	1,283.84
102.20	ADVANCES			.00
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			50.00
172.00	REVENUES		.22-	3.34-
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			1,330.50
	TOTAL LIABILITIES			1,330.50-
	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		3.04	17,900.58
131.02	DUE FROM CIRCUIT CLK FUND		611.50	611.50
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			.00
172.00	REVENUES		614.54-	10,226.57-
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				8,285.51
TOTAL LIABILITIES				8,285.51-
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		14,368.69	297,345.89
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		48.69-	25,587.59-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		840.27-	840.27-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		14,320.00-	14,320.00-
241.00	APPROPRIATIONS			24,950.00-
242.00	EXPENDITURES	840.27		13,450.08
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			276,098.11-
	TOTAL ASSETS		14,320.00	302,758.30
	TOTAL LIABILITIES	840.27	15,160.27-	302,758.30-
	FUND TOTAL	840.27	840.27-	.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		6.31	37,429.87
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		1,832.75	1,832.75
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			32,000.00
172.00	REVENUES		1,839.06-	36,683.72-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			122,000.00-
242.00	EXPENDITURES			100,000.00
271.30	FUND BALANCE-UNRESERVED			12,578.90-
	TOTAL ASSETS			34,578.90
	TOTAL LIABILITIES			34,578.90-
	FUND TOTAL			.00

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FUND 667 PROPERTY CONDEMNATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		16.61	44,683.10
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
151.00	TERM INVESTMENTS			.00
172.00	REVENUES		16.61-	363,473.29-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		263.29-	263.29-
208.50	DUE TO OTHERS (NON-GOVT)			44,419.81-
242.40	AGENCY FUND DISBURSEMENTS	263.29		363,473.29
	TOTAL ASSETS			318,790.19-
	TOTAL LIABILITIES	263.29	263.29-	318,790.19
	FUND TOTAL	263.29	263.29-	.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		10.68	59,889.29
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.03	DUE FROM COUNTY CLK FUND		1,857.67	1,857.67
131.10	DUE FROM OTHER FUNDS			.00
171.00	BUDGETED REVENUES			81,757.00
172.00	REVENUES		1,868.35-	73,162.80-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		589.20-	589.20-
204.00	SALARIES & WAGES PAYABLE		2,074.25-	2,074.25-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		384.26-	384.26-
241.00	APPROPRIATIONS			106,990.00-
242.00	EXPENDITURES	3,047.71		63,203.98
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			23,507.43-
	TOTAL ASSETS			70,341.16
	TOTAL LIABILITIES	3,047.71	3,047.71-	70,341.16-
	FUND TOTAL	3,047.71	3,047.71-	.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		72.03	408,593.56
115.10	INTEREST RECEIVABLE			.00
131.02	DUE FROM CIRCUIT CLK FUND		10,495.16	10,495.16
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			185,000.00
172.00	REVENUES		10,567.19-	164,688.60-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		60.14-	60.14-
204.00	SALARIES & WAGES PAYABLE		3,328.42-	3,328.42-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		935.73-	935.73-
241.00	APPROPRIATIONS			356,333.00-
242.00	EXPENDITURES	4,324.29		299,126.80
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			377,869.63-
	TOTAL ASSETS			439,400.12
	TOTAL LIABILITIES	4,324.29	4,324.29-	439,400.12-
	FUND TOTAL	4,324.29	4,324.29-	.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			5,266.14-
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			44,535.21-
LIABILITIES AND OTHER CREDITS				
204.00	SALARIES & WAGES PAYABLE		1,838.10-	1,838.10-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			43,830.00-
242.00	EXPENDITURES	1,838.10		43,613.10
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			7,723.35
	TOTAL ASSETS			5,668.35-
	TOTAL LIABILITIES	1,838.10	1,838.10-	5,668.35
	FUND TOTAL	1,838.10	1,838.10-	.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		11.73	67,731.45
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
131.80	DUE FROM GENERAL CORP FND			.00
151.00	TERM INVESTMENTS			.00
171.00	BUDGETED REVENUES			4,900.00
172.00	REVENUES		11.73-	2,489.42-
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS		222.71-	222.71-
241.00	APPROPRIATIONS			5,675.00-
242.00	EXPENDITURES	222.71		4,678.83
271.30	FUND BALANCE-UNRESERVED			68,923.15-
	TOTAL ASSETS			70,142.03
	TOTAL LIABILITIES	222.71	222.71-	70,142.03-
	FUND TOTAL	222.71	222.71-	.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		2.15	12,425.91
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		2.15-	42.30-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE			.00
207.10	DUE TO ACCT PAYABLE FUND			.00
207.50	DUE TO OTHER FUNDS			.00
241.00	APPROPRIATIONS			15,000.00-
242.00	EXPENDITURES			6,025.66
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			3,909.27-
TOTAL ASSETS				12,883.61
TOTAL LIABILITIES				12,883.61-
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		2.06	4,573.01
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		5,702.08	5,702.08
171.00	BUDGETED REVENUES			215,852.00
172.00	REVENUES		5,704.14-	193,445.89-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		991.32-	991.32-
204.00	SALARIES & WAGES PAYABLE		3,535.17-	3,535.17-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		1,003.50-	1,003.50-
241.00	APPROPRIATIONS			217,294.00-
242.00	EXPENDITURES	5,529.99		202,220.88
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			12,078.09-
	TOTAL ASSETS			32,681.20
	TOTAL LIABILITIES	5,529.99	5,529.99-	32,681.20-
	FUND TOTAL	5,529.99	5,529.99-	.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		1.18	6,855.06
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		1.18-	5,108.52-
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			13,618.54
	TOTAL LIABILITIES			13,618.54-
	FUND TOTAL			.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	4.99	29,474.43
102.20	ADVANCES		.00
115.20	OTHER REVENUE RECEIVABLE		.00
131.02	DUE FROM CIRCUIT CLK FUND	1,710.00	1,710.00
131.10	DUE FROM OTHER FUNDS		.00
171.00	BUDGETED REVENUES		31,500.00
172.00	REVENUES	1,714.99-	25,025.22-
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		37,659.21
	TOTAL LIABILITIES		37,659.21-
	FUND TOTAL		.00

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FUND 699 GARNISHMENTS

ACCOUNT NO.	ACCOUNT DESCRIPTION	* MONTH-TO-DATE *		ENDING BALANCE
		DEBITS	CREDITS	
ASSETS AND OTHER DEBITS				
101.00	CASH		.15	375.24
102.20	ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE			.00
131.10	DUE FROM OTHER FUNDS			.00
172.00	REVENUES		.15-	127,457.85-
LIABILITIES AND OTHER CREDITS				
207.50	DUE TO OTHER FUNDS		3.17-	3.17-
208.50	DUE TO OTHERS (NON-GOVT)			.00
242.40	AGENCY FUND DISBURSEMENTS	3.17		127,085.78
	TOTAL ASSETS			127,082.61-
	TOTAL LIABILITIES	3.17	3.17-	127,082.61
	FUND TOTAL	3.17	3.17-	.00

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 12/31/09

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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

*** PRIOR FY ***

CHAMPAIGN COUNTY

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 12/31/09

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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

BALANCE SHEET

PERIOD ENDING 11/30/09 RUN 12/31/09

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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		17.97	174,328.91
102.20	ADVANCES			.00
102.30	PAYROLL ADVANCES			.00
115.10	INTEREST RECEIVABLE			.00
115.20	OTHER REVENUE RECEIVABLE		185.57	185.57
131.10	DUE FROM OTHER FUNDS	3,496.86		3,496.86
132.00	DUE FROM OTHER GOV UNITS		88.20	88.20
171.00	BUDGETED REVENUES			579,692.00
172.00	REVENUES	3,788.60-		389,021.13-
172.10	EXPENDITURE REFUNDS			.00
LIABILITIES AND OTHER CREDITS				
203.00	ACCOUNTS PAYABLE		3,868.56-	3,868.56-
204.00	SALARIES & WAGES PAYABLE		10,016.79-	10,016.79-
207.10	DUE TO ACCT PAYABLE FUND			.00
207.20	DUE TO PAYROLL FUND			.00
207.50	DUE TO OTHER FUNDS		5,632.97-	5,632.97-
241.00	APPROPRIATIONS			552,775.00-
242.00	EXPENDITURES	19,518.32		360,106.65
243.00	ENCUMBRANCES			.00
244.00	RESERVE FOR ENCUMBRANCES			.00
271.30	FUND BALANCE-UNRESERVED			156,583.74-
	TOTAL ASSETS			368,770.41
	TOTAL LIABILITIES	19,518.32	19,518.32-	368,770.41-
	FUND TOTAL	19,518.32	19,518.32-	.00