

Sheriff Pharmaceutical Disposal		Motor Fuel Tax	
			REVENUES:
			Taxes -
\$	-	\$	Property
	-	54,190,842	Nonproperty
	-	-	Fees and licenses
	-	-	Intergovernmental grants and reimbursements-
	-	-	Federal government
	-	-	State of Illinois
	63,672	2,552,553	Other governments
	-	758,167	Investment income
	-	146,278	Miscellaneous
	63,672	57,647,840	Total revenues
			EXPENDITURES:
			Current -
	-	-	Government management and supporting services
	697	-	Corrections
	-	-	Courts
	-	-	Control of environment
	-	-	Assessment and collection of taxes
	-	-	Election
	-	-	Economic and human development
	-	38,912,649	Transportation
	-	-	Health
			Debt Service -
	-	-	Principal
	-	-	Interest
	697	38,912,649	Total expenditures
	62,975	18,735,191	Revenues over (under) expenditures
			OTHER FINANCING SOURCES (USES):
	-	-	Transfer in
	-	(6,255,203)	Transfer out
	-	-	Note issuance
	-	(6,255,203)	Total other financing sources (uses)
	62,975	12,479,988	NET CHANGE IN FUND BALANCE
	-	50,352,096	FUND BALANCE (DEFICIT) - Beginning
\$	62,975	\$	62,832,084 FUND BALANCE (DEFICIT) - Ending