

Circuit Court Document Storage	Circuit Court Automation	Circuit Court Illinois Dispute Resolution
\$ -	\$ -	\$ -
9,958,810	10,557,870	181,309
-	-	-
-	-	-
-	-	-
-	-	101
-	-	-
9,958,810	10,557,870	181,410
-	-	-
-	-	-
6,161,243	8,252,074	200,584
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
6,161,243	8,252,074	200,584
3,797,567	2,305,796	(19,174)
-	-	-
(524,706)	(694,157)	(1,648)
-	-	-
(524,706)	(694,157)	(1,648)
3,272,861	1,611,639	(20,822)
(4,581,657)	(7,535,364)	57,927
\$ (1,308,796)	\$ (5,923,725)	\$ 37,105

(continued)

REVENUES:

Taxes -
Property
Nonproperty
Fees and licenses
Intergovernmental grants and reimbursements-
Federal government
State of Illinois
Other governments
Investment income
Miscellaneous
Total revenues

EXPENDITURES:

Current -
Government management and supporting services
Corrections
Courts
Control of environment
Assessment and collection of taxes
Election
Economic and human development
Transportation
Health
Debt Service -
Principal
Interest
Total expenditures
Revenues over (under) expenditures

OTHER FINANCING SOURCES (USES):

Transfer in
Transfer out
Note issuance
Total other financing sources (uses)

NET CHANGE IN FUND BALANCE

FUND BALANCE (DEFICIT) - Beginning

FUND BALANCE (DEFICIT) - Ending