

County Treasurer		Lead Poisoning Prevention		
Tax Sales Automation				
\$	-	\$	-	<b>REVENUES:</b>
	-		-	Taxes -
9,426,273	-		-	Property
	-		-	Nonproperty
	-		-	Fees and licenses
	-		-	Intergovernmental grants and reimbursements-
	-		-	Federal government
	-		-	State of Illinois
190,355	105,709			Other governments
	-		-	Investment income
	-		-	Miscellaneous
9,616,628	105,709			Total revenues
				<b>EXPENDITURES:</b>
	-		-	Current -
	-		-	Government management and supporting services
	-		-	Corrections
	-		-	Courts
	-		-	Control of environment
9,538,863	-		-	Assessment and collection of taxes
	-		-	Election
	-		-	Economic and human development
	-		-	Transportation
	1,063,876			Health
	-		-	Debt Service -
	-		-	Principal
	-		-	Interest
9,538,863	1,063,876			Total expenditures
77,765	(958,167)			Revenues over (under) expenditures
				<b>OTHER FINANCING SOURCES (USES):</b>
	-		-	Transfer in
(854,740)	(98,330)			Transfer out
	-		-	Note issuance
(854,740)	(98,330)			Total other financing sources (uses)
(776,975)	(1,056,497)			<b>NET CHANGE IN FUND BALANCE</b>
16,305,207	8,885,136			<b>FUND BALANCE (DEFICIT) - Beginning</b>
\$ 15,528,232	\$ 7,828,639			<b>FUND BALANCE (DEFICIT) - Ending</b>

(continued)