

2014	2015	2016	2017	2018	
\$ 632,377,540	\$ 676,033,328	\$ 597,082,859	\$ 675,530,034	\$ 634,840,599	<b>REVENUES</b>
815,895,029	968,640,785	1,390,972,902	1,521,941,078	1,517,298,886	Property taxes
317,996,588	329,161,404	308,144,206	290,924,233	276,034,910	Nonproperty taxes
70,471,576	120,701,806	100,870,189	74,260,644	88,069,656	Fees and licenses
85,017,103	53,000,664	46,028,276	56,359,934	63,799,363	Federal government
11,175,807	2,898,053	7,191,430	5,578,727	5,810,088	State of Illinois
3,373,917	1,853,941	1,996,696	3,381,032	12,381,432	Other governments
21,565,711	26,843,777	28,138,122	60,527,846	47,074,565	Investment income
1,957,873,271	2,179,133,758	2,480,424,680	2,688,503,528	2,645,309,499	Miscellaneous
					Total revenues
					<b>EXPENDITURES</b>
					Current:
272,837,125	219,105,802	406,171,562	523,590,078	506,947,735	Government Management and Supporting Services
426,414,112	438,352,472	436,337,727	504,495,493	453,036,503	Corrections
986,822,422	976,342,919	960,214,442	819,697,481	801,498,024	Courts
5,759,581	6,396,440	6,699,759	4,821,660	3,740,963	Control of Environment
54,863,129	59,785,803	54,687,829	51,669,533	46,311,888	Assessment and Collection of Taxes
45,153,175	28,279,856	53,891,239	36,393,944	56,390,564	Election
26,121,608	50,280,609	56,903,894	58,054,529	52,406,159	Economic and Human Development
44,055,376	64,944,982	63,752,848	73,313,720	76,431,320	Transportation
5,863,779	3,824,557	3,854,688	4,198,968	6,391,190	Health
-	78,402	-	-	-	Claims Expense
147,776,662	111,102,121	137,439,145	176,262,968	153,582,651	Capital outlay
					Debt service
228,995,534	147,260,001	102,575,000	230,740,000	307,992,000	Principal
171,905,310	165,887,211	161,980,675	160,378,622	164,541,835	Interest and other charges
1,657,077	-	1,816,861	1,323,775	1,916,199	Bond issuance costs
-	-	-	-	-	Amounts incurred in the above accounts
2,418,224,890	2,271,641,175	2,446,325,669	2,644,940,771	2,631,187,031	for the Enterprise Funds
					Total expenditures
(460,351,619)	(92,507,417)	34,099,011	43,562,757	14,122,468	Revenues over (under) expenditures
					<b>OTHER FINANCING SOURCES (USES)</b>
100,306,941	81,443,506	77,726,282	22,612,379	43,122,243	Operating transfers in
(101,858,538)	(144,431,260)	(233,089,901)	(212,121,897)	(258,821,486)	Operating transfers out
-	6,524,329	71,605,000	47,850,000	167,140,000	Note issuance
-	-	-	-	-	Insurance recoveries
(220,427,253)	-	(333,680,000)	-	(110,094,353)	Payment to refunded bond escrow agent
11,000,000	-	-	-	-	Line of credit issuance
40,000,000	-	-	-	-	Issuance of corporate purpose notes
-	-	-	-	-	Issuance of general obligation bonds
302,551,750	-	284,915,000	165,000,000	257,450,000	Par value of bonds
19,537,070	-	52,301,724	20,093,550	24,883,685	Net premium
151,109,970	(56,463,425)	(80,221,895)	43,434,032	123,680,089	Total other financing sources (uses)
\$ (309,241,649)	\$ (148,970,842)	\$ (46,122,884)	\$ 86,996,789	\$ 137,802,557	Net changes in fund balance
17.68%	14.57%	11.46%	16.28%	19.19%	Debt service as a percentage of noncapital expenditures