

## Supplemental Combining and Individual Fund Statements and Schedules:

	<u>Exhibit</u>	<u>Page</u>
<b>General Fund –</b>		
Combining Balance Sheet by Account.....	A-1 .....	140 – 141
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance by Account .....	A-2 .....	142 – 143
Combining Schedule of Revenues and Other Financing Sources .....	A-3 .....	144 – 145
<b>Debt Service Fund –</b>		
Bond and Interest Fund - Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) .....	B-1 .....	147
<b>Nonmajor Governmental Funds –</b>		
Combining Balance Sheet .....	C-1 .....	152
Combining Statement of Revenues, Expenditures and Changes in Fund Balance.....	C-2 .....	153
Combining Balance Sheet – Nonmajor Special Revenue Funds .....	C-3 .....	154 – 168
Combining Statement of Revenues, Expenditures and Changes in Fund Balance by Account – Nonmajor Special Revenue Funds .....	C-4 .....	169 – 183
Nonmajor Special Revenue Funds:		
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) Geographical Information System .....	C-5 .....	184
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) MFT Illinois First (1 <sup>st</sup> ) .....	C-6 .....	185
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) Election .....	C-7 .....	186
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) County Law Library .....	C-8 .....	187
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) Animal Control.....	C-9 .....	188
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) County Recorder Document Storage System .....	C-10 .....	189
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) County Clerk Automation .....	C-11 .....	190
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) Circuit Court Document Storage .....	C-12 .....	191
Schedule of Revenues, Expenditures and Encumbrances Budget and Actual (Non-GAAP Budget Basis) Circuit Court Automation.....	C-13 .....	192