

		County Law Library		
Election				
\$	22,558,745	\$	-	<b>REVENUES:</b>
-	-	-	-	Taxes -
-	-	5,248,890	-	Property
-	-	-	-	Nonproperty
-	-	-	-	Fees and licenses
-	-	-	-	Intergovernmental grants and reimbursements-
-	-	-	-	Federal government
-	-	-	-	State of Illinois
-	-	-	-	Other governments
1,266	-	-	-	Investment income
-	-	-	-	Miscellaneous
22,560,011	5,248,890	-	-	Total revenues
				<b>EXPENDITURES:</b>
-	3,823,205	-	-	Current -
-	-	-	-	Government management and supporting services
-	-	-	-	Corrections
-	-	-	-	Courts
-	-	-	-	Control of environment
-	-	-	-	Assessment and collection of taxes
42,696,399	-	-	-	Election
-	-	-	-	Economic and human development
-	-	-	-	Transportation
-	-	-	-	Health
-	-	-	-	Debt Service -
-	-	-	-	Principal
-	-	-	-	Interest
42,696,399	3,823,205	-	-	Total expenditures
(20,136,388)	1,425,685	-	-	Revenues over (under) expenditures
				<b>OTHER FINANCING SOURCES (USES):</b>
-	-	-	-	Transfer in
-	(243,820)	-	-	Transfer out
-	-	-	-	Note issuance
-	(243,820)	-	-	Total other financing sources (uses)
(20,136,388)	1,181,865	-	-	<b>NET CHANGE IN FUND BALANCE</b>
19,891,432	(616,997)	-	-	<b>FUND BALANCE (DEFICIT) - Beginning</b>
\$ (244,956)	\$ 564,868	-	-	<b>FUND BALANCE (DEFICIT) - Ending</b>

(continued)