

Public Defender Records Automation	Environmental Control Solid Waste Mgt	Land Bank Authority
\$ -	\$ -	-
-	-	-
122,450	622,428	-
-	-	-
-	-	-
-	-	-
1,200	16,082	-
-	-	10,301,522
123,650	638,510	10,301,522

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
138,000	-	-	Corrections
-	179,319	-	Courts
-	-	-	Control of environment
-	-	-	Assessment and collection of taxes
-	-	-	Election
-	-	9,896,774	Economic and human development
-	-	-	Transportation
-	-	-	Health
-	-	-	Debt Service -
-	-	-	Principal
-	-	196,234	Interest
138,000	179,319	10,093,008	Total expenditures
(14,350)	459,191	208,514	Revenues over (under) expenditures

OTHER FINANCING SOURCES (USES):

-	-	-	Transfer in
(869)	(22,683)	(106,454)	Transfer out
-	-	-	Note issuance
(869)	(22,683)	(106,454)	Total other financing sources (uses)

NET CHANGE IN FUND BALANCE

(15,219)	436,508	102,060	FUND BALANCE (DEFICIT) - Beginning
45,139	1,169,662	5,256,235	FUND BALANCE (DEFICIT) - Ending
\$ 29,920	\$ 1,606,170	\$ 5,358,295	

(continued)