

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**GENERAL COUNTY FUND**

01-00.40801-000	PROPERTY TAXES	\$ 1,020,000.00
01-00.40803-000	MOBILE HOME PRIVILEGE TAX	\$ 2,600.00
01-00.40804-000	REPLACEMENT TAX	\$ 138,000.00
01-00.40805-000	STATE OF ILLINOIS - INCOME TAX	\$ 1,375,000.00
01-00.40806-000	STATE OF ILLINOIS - SALES TAX	\$ 500,000.00
01-00.40809-000	HOUSING AUTHORITY RENT	\$ 1,000.00
01-00.40812-000	STATE OF ILLINOIS - COUNTY 1/4 CENT SALES TAX	\$ 1,650,000.00
01-00.40814-000	PHOTO PROCESSING SALES TAX	\$ -
01-00.40816-000	STATE OF ILLINOIS-SALES TAX 1/4 CENT PUB SAF TAX	\$ 1,375,000.00
01-00.40832-000	FORFEITURES	\$ 40,000.00
01-00.40834-000	ANIMAL CONTROL FEES	\$ 10,000.00
01-00.40835-000	COURT SECURITY FEE	\$ 90,000.00
01-00.40836-000	DRUG ENFORCEMENT FINE	\$ 500.00
01-00.40838-000	INTERSTATE TRANSFER FEES	\$ 1,500.00
01-00.40839-000	CIRCUIT CLERK - COUNTY FEES	\$ 135,000.00
01-00.40841-000	COUNTY CLERK	\$ 55,000.00
01-00.40842-000	COUNTY RECORDER	\$ 175,000.00
01-00.40843-000	CIRCUIT CLERK	\$ 325,000.00
01-00.40844-000	SHERIFF FEES - INSIDE COUNTY	\$ 115,000.00
01-00.40845-000	SHERIFF FEES - OUTSIDE COUNTY	\$ 12,000.00
01-00.40847-000	STATE'S ATTORNEY	\$ 570,000.00
01-00.40848-000	COUNTY CORONER	\$ 1,200.00
01-00.40860-000	INHERITANCE FEES	\$ 10,000.00
01-00.40870-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PUBLIC DEFENDER	\$ 110,000.00
01-00.40871-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - STATE'S ATTORNEY	\$ 140,000.00
01-00.40872-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PROBATION OFFICE	\$ 103,681.00
01-00.40873-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - SUPERVISOR OF ASSESSMENTS	\$ 26,500.00
01-00.40874-000	STATE OF ILLINOIS-GRANTS-REIMB	\$ 15,000.00
01-00.40876-000	TRAFFIC LAW ENFORCEMENT PROGRAM	\$ -
01-00.40877-000	SCHOOL RESOURCE OFFICERS	\$ 56,000.00
01-00.40879-000	POLICE VEHICLE FEES	\$ 2,000.00
01-00.40880-000	STATE OF ILLINOIS - REIMBURSEMENT IL LAW	\$ 2,900.00
01-00.40881-000	STATE OF ILLINOIS - WASTE MANAGEMENT GRANT	\$ 1,700.00
01-00.40883-000	STATE OF ILLINOIS - STATE'S ATTORNEY CASP T. I. F. REIMBURSEMENT	\$ 200,000.00
01-00.40884-000	STATE OF ILLINOIS - SUPPLEMENT INCOME TAX	
01-00.40886-000	STATE OF ILLINOIS GRANT - ADA	
01-00.40888-000	E.S.D.A. - F.E.M.A.	\$ 30,000.00
01-00.40888-000	STATE OF ILLINOIS - REIMBURSEMENT - ELECTIONS	\$ 20,000.00
01-00.40890-000	*OTHER INTERGOVERNMENTAL REVENUE	\$ 397,000.00
01-00.40899-000	FEDERAL GRANTS	\$ 160,295.00
01-00.40900-000	HOMELAND SECURITY REG 17 GRANT	\$ -
01-00.40910-000	MISCELLANEOUS	\$ 50,000.00
01-00.40911-000	INTEREST	\$ 70,000.00
01-00.40912-000	HEALTH INSURANCE REIMBURSEMENTS (DEPENDENTS & COBRA)	\$ 295,891.00
01-00.40913-000	RENT AND ROYALTY	\$ 31,000.00
01-00.40914-000	AIRPORT FARM LAND	\$ 26,420.00
01-00.40916-000	AIRPORT FUEL FLOWAGE	\$ 7,500.00
01-00.40919-000	PROCEEDS - GENERAL FIXED ASSETS	
01-00.40923-000	9-1-1- REIMBURSEMENT	\$ 75,000.00
01-00.40924-000	REIMBURSEMENT OF COURT APPOINTED COUNSEL	\$ 5,500.00
01-00.40925-000	REIMBURSEMENT TELEPHONE EXPENSE	\$ 150.00
01-00.40926-000	COMMISSION FEES - TELEPHONE PAYSTATIONS	\$ -
01-00.40927-000	INSURANCE CLAIMS	\$ 10,000.00
01-00.40928-000	COMMISSION FEES - JAIL PAY STATIONS	\$ 10,000.00
01-00.40931-000	WAGE REIMBURSEMENT - WORKMANS COMP	\$ 3,000.00
01-00.40940-000	INTERGOVERNMENTAL TRANSFERS	\$ 39,000.00
	<b>GENERAL COUNTY FUND TOTAL:</b>	<b>\$ 9,490,337.00</b>

**\*\$100,000 WILL BE TAKEN OUT OF RESERVES TO PAY COUNTY SHARE OF  
INTERGOVERNMENTAL AGREEMENT TOWARD AIRPORT TERMINAL**

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**DEBT SERVICE FUND**

20-00.40890-051	TRANSFER FROM GENERAL COUNTY	\$	1,012,500.00
20-00.40911-051	INTEREST INCOME	\$	<u>1,000.00</u>
	<b>DEBT SERVICE FUND TOTAL</b>	\$	<u><u>1,013,500.00</u></u>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**VIOLENT CRIME VICTIM'S ASSISTANCE FUND**

33-00.40878-052	VICTIM WITNESS COORDINATOR	\$	19,213.00
33-00.40911-052	INTEREST		
33-00.40940-052	INTERGOVERNMENTAL TRANSFERS	\$	8,231.00
	<b>VIOLENT CRIME GRANT TOTAL:</b>	<b>\$</b>	<b>27,444.00</b>

**DUI EQUIPMENT FEE**

34-00.40815-052	DUI EQUIPMENT FEE	\$	10,000.00
34-00-40815-052	INTEREST		
	<b>DUI EQUIPMENT FEE TOTAL</b>	<b>\$</b>	<b>10,000.00</b>

**G.I.S. FUND**

35-00.40842-052	COUNTY RECORDER	\$	80,000.00
35-00.40874-052	GOVERNMENT GRANTS	\$	-
35-00.40907-052	SUBSCRIPTION INCOME	\$	2,500.00
35-00.40910-052	MISCELLANEOUS	\$	500.00
35-00.40911-052	INTEREST	\$	2,000.00
35-00.40913-052	LOCAL AGENCIES LEASE AGREEMENTS	\$	30,000.00
35-00.40940-052	INTRAGOVERNMENTAL TRANSFER	\$	25,000.00
	<b>G.I.S. TOTAL:</b>	<b>\$</b>	<b>140,000.00</b>

**ARRESTEE'S MEDICAL COST FUND**

36-00.40834-052	ARRESTEE'S MEDICAL COST	\$	10,000.00
36-00.40911-052	INTEREST	\$	-
	<b>ARRESTEE'S MEDICAL COST FUND TOTAL:</b>	<b>\$</b>	<b>10,000.00</b>

**EXTENSION EDUCATION FUND**

37-00.40801-052	PROPERTY TAX (CURRENT)	\$	95,000.00
37-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$	300.00
37-00.40809-052	HOUSING AUTHORITY RENT	\$	100.00
37-00.40911-052	INTEREST	\$	50.00
	<b>UNIVERSITY OF ILLINOIS EXTENTION FUND TOTAL:</b>	<b>\$</b>	<b>95,450.00</b>

**SHERIFF DRUG PREVENTION & APPREHENSION FUND**

39-00.40830-052	FINES, FORFEITURES AND PENALTIES	\$	10,000.00
39-00.40911-052	INTEREST	\$	750.00
	<b>SHERIFF DRUG PREVENTION &amp; APPREHEN FUND TOTAL:</b>	<b>\$</b>	<b>10,750.00</b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**ILLINOIS MUNICIPAL RETIREMENT FUND**

41-00.40801-052	PROPERTY TAXES	\$ 1,158,500.00
41-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 2,500.00
41-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 65,000.00
41-00.40809-052	HOUSING AUTHORITY RENT	\$ 600.00
41-00.40890-052	OTHER INTERGOVERNMENTAL REVENUE	\$ 10,000.00
41-00.40911-052	INTEREST	\$ 1,500.00
41-00.40921-052	STATE STIPEND	\$ 5,000.00
41-00.40922-052	EMPLOYEE RETIREMENT REIMBURSEMENT	\$ 790,000.00
41-00.40940-052	INTERGOVERNMENTAL TRANSFERS	\$ 100,000.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL:</b>		<b>\$ 2,133,100.00</b>

**VETERANS ASSISTANCE COMMISSION**

42-00.40801-052	PROPERTY TAXES	\$ 42,000.00
42-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 115.00
42-00.40809-052	HOUSING AUTHORITY RENT	\$ 30.00
42-00.40911-052	INTEREST	\$ 200.00
42-00.40940-052	INTERGOVERNMENTAL TRANSFER	\$ -
<b>VETERANS ASSISTANCE COMMISSION TOTAL</b>		<b>\$ 42,345.00</b>

**TAX SALE AUTOMATION FUND**

43-00.40867-052	TAX SALE AUTOMATION FEE	\$ 2,000.00
43-00.40910-052	MISCELLANEOUS	\$ 2,000.00
43-00.40911-052	INTEREST	\$ 300.00
<b>TAX SALE AUTOMATION TOTAL:</b>		<b>\$ 4,300.00</b>

**PROBATION SERVICES FUND**

44-00.40843-052	CIRCUIT CLERK - PROBATION FEES	\$ 85,000.00
44-00.40866-052	ELECTRONIC MONITORING FEES	\$ 1,500.00
44-00.40868-052	DRUG TESTING FEE	\$ 10,000.00
44-00.40869-052	YOUTH DIVERSION FEES	\$ -
44-00.40875-052	VICTIM IMPACT PANEL	\$ 100.00
44-00.40910-052	MISCELLANEOUS	\$ 40,000.00
44-00.40911-052	INTEREST	\$ 4,000.00
<b>PROBATION SERVICES FUND TOTAL:</b>		<b>\$ 140,600.00</b>

**INSURANCE FUND**

45-00.40801-052	PROPERTY TAXES - CURRENT	\$ 42,000.00
45-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 1,000.00
45-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 10,000.00
45-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
45-00.40890-052	COUNTY INSURANCE FUND	\$ 100,000.00
45-00.40911-052	INTEREST	\$ 1,000.00
45-00.40927-052	INSURANCE CLAIMS	\$ -
45-00.40928-052	INSURANCE PREMIUMS REFUND	\$ -
<b>INSURANCE FUND TOTAL:</b>		<b>\$ 154,100.00</b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**CIRCUIT CLERK - DOCUMENT STORAGE FUND**

46-00.40840-052	CIRCUIT CLERK - DOCUMENT STORAGE	\$ 69,000.00
46-00.40911-052	INTEREST	\$ -
	<b>CIRCUIT CLERK DOCUMENT STORAGE TOTAL:</b>	<b>\$ 69,000.00</b>

**RECORDER DOCUMENT STORAGE SYSTEM**

47-00.40842-052	COUNTY RECORDER	\$ 28,000.00
47-00.40911-052	INTEREST	\$ -
	<b>RECORDER DOCUMENT STORAGE TOTAL:</b>	<b>\$ 28,000.00</b>

**VITAL RECORD STORAGE SYSTEM**

48-00.40841-052	COUNTY CLERK - VITAL RECORDS	\$ 8,000.00
48-00.40911-052	INTEREST	\$ -
	<b>VITAL RECORD STORAGE SYSTEM TOTAL:</b>	<b>\$ 8,000.00</b>

**STATES ATTORNEY DRUG PREVENTION & APPR.**

51-00.40830-052	FINES, FORFEITURES & PENALTY	\$ 5,000.00
51-00.40910-052	MISCELLANEOUS	
51-00.40911-052	INTEREST	\$ 2,000.00
	<b>ST. ATTY. DRUG PREVENTION TOTAL:</b>	<b>\$ 7,000.00</b>

**LAW LIBRARY FUND**

52-00.40852-052	LAW LIBRARY	\$ 7,000.00
52-00.40911-052	INTEREST	
	<b>LAW LIBRARY TOTAL:</b>	<b>\$ 7,000.00</b>

**MENTAL DEFICIENT PERSONS FUND**

53-00.40801-052	PROPERTY TAXES	\$ 116,000.00
53-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 410.00
53-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 15,000.00
53-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
53-00.40911-052	INTEREST	\$ 100.00
	<b>MENTAL DEFICIENT PERSONS FUND TOTAL:</b>	<b>\$ 131,610.00</b>

**MENTAL HEALTH PROGRAM FUND**

54-00.40801-052	PROPERTY TAXES	\$ 116,000.00
54-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 410.00
54-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 15,000.00
54-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
54-00.40911-052	INTEREST	\$ 100.00
	<b>MENTAL HEALTH PROGRAM FUND TOTAL:</b>	<b>\$ 131,610.00</b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**PARI-MUTUEL FUND**

55-00.40815-052	PARI-MUTUEL TAX		
	<b>PARI-MUTUEL TOTAL:</b>	\$	-

**CHILD SUPPORT COLLECTION FUND**

56-00.40843-052	CIRCUIT CLERK/CHILD SUPPORT	\$	4,500.00
56-00.40910-052	MISCELLANEOUS		
56-00.40911-052	INTEREST	\$	-
	<b>CHILD SUPPORT COLLECTION FUND TOTAL:</b>	\$	4,500.00

**VICTIM IMPACT PANEL**

59-00.40875-052	VICTIM IMPACT PANEL FEE	\$	4,000.00
59-00.40911-052	INTEREST	\$	-
	<b>VICTIM IMPACT PANEL TOTAL:</b>	\$	4,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**COUNTY HEALTH FUND**

60-00.40801-052	PROPERTY TAX (CURRENT)	\$ 95,000.00
60-00.40803-052	MOBILE HOME DISTRIBUTION TAX	\$ 300.00
60-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 5,000.00
60-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
60-00.40853-052	MEDICARE	\$ 220,000.00
60-00.40855-052	INSECT CONTROL	\$ 4,500.00
60-00.40856-052	PRIVATE PAY NURSING	\$ 15,500.00
60-00.40858-052	PRIVATE SEWAGE FEES	\$ 2,400.00
60-00.40859-052	WATER WELL PERMITS	\$ 725.00
60-00.40861-052	IMMUNIZATION/CLINIC SERVICES	\$ 245,000.00
60-00.40862-052	DEPARTMENT OF PUBLIC AID	\$ 65,000.00
60-00.40864-052	SOLID WASTE CONTRACT	\$ 5,400.00
60-00.40865-052	CITY OF EFFINGHAM-ENVIRONMENTAL HEALTH	\$ 2,000.00
60-00.40869-052	ADA CONTRACT	\$ 5,400.00
60-00.40872-052	DCFS HEALTH CARE NETWORK	\$ 74,161.00
60-00.40875-052	IDPH BASIC GRANT	\$ 70,902.00
60-00.40876-052	VISION & HEARING GRANT	\$ 9,200.00
60-00.40885-052	VECTOR CONTROL GRANT	\$ 7,000.00
60-00.40889-052	CASH RESERVE UTILIZATION	\$ 30,151.00
60-00.40890-052	INTERGOVERNMENTAL REV. (OUT OF COUNTY)	\$ 28,000.00
60-00.40891-052	SCHOOL (NURSING)	\$ 108,000.00
60-00.40892-052	FAYETTE COUNTY, GENETICS	\$ 4,300.00
60-00.40893-052	WIC	\$ 111,900.00
60-00.40896-052	CHILDHOOD LEAD	\$ 1,000.00
60-00.40897-052	FAMILY CASE MANAGEMENT	\$ 124,668.00
60-00.40902-052	BIOTERRORISM GRANT	\$ 171,412.00
60-00.40904-052	FOOD PERMIT FEES	\$ 13,800.00
60-00.40905-052	BODY ART PERMITS	\$ 100.00
60-00.40906-052	TANNING BED PERMITS	\$ 1,800.00
60-00.40907-052	TOBACCO	\$ 19,400.00
60-00.40910-052	MISCELLANEOUS	\$ 141,500.00
60-00.40911-052	INTEREST	\$ 7,500.00
60-00.40912-052	EMPLOYEE INSURANCE REIMBURSEMENT	\$ 28,500.00
60-00.40915-052	TEEN PARENT SERVICES	\$ 25,600.00
60-00.40940-052	INTRAGOVERNMENTAL REV. (WITHIN COUNTY)	\$ 100.00
	<b>COUNTY HEALTH FUND TOTAL:</b>	<b>\$ 1,645,319.00</b>

**COURT AUTOMATION**

61-00.40843-052	CIRCUIT CLERK	\$ 65,000.00
61-00.40911-052	INTEREST	\$ -
	<b>COURT AUTOMATION TOTAL:</b>	<b>\$ 65,000.00</b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**HOTEL - MOTEL TAX**

62-00.40815-052	HOTEL - MOTEL TAX	\$	13,500.00
62-00.40911-052	INTEREST	\$	-
	<b>HOTEL - MOTEL TAX TOTAL:</b>	<b>\$</b>	<b>13,500.00</b>

**YOUTH DIVERSION FUND**

64-00.40869-052	YOUTH DIVERSION FEES	\$	10,000.00
64-00.40910-052	MISCELLANEOUS	\$	-
64-00.40911-052	INTEREST	\$	-
64-00.40940-052	INTRAGOVERNMENTAL TRANSFERS	\$	-
	<b>YOUTH DIVERSION FUND TOTAL:</b>	<b>\$</b>	<b>10,000.00</b>

**CIRCUIT CLERK OPERATIONS FUND**

66-00.40830-052	CIRCUIT CLERK OPERATIONS INCOME	\$	3,000.00
66-00.40910-052	MISCELLANEOUS	\$	-
66-00.40911-052	INTEREST INCOME	\$	-
	<b>CIRCUIT CLERK OPERATIONS FUND TOTAL</b>	<b>\$</b>	<b>3,000.00</b>

**DRUG COURT FUND**

67-00.40830-052	DRUG COURT INCOME	\$	3,000.00
67-00.40910-052	MISCELLANEOUS	\$	-
67-00.40911-052	INTEREST INCOME	\$	-
	<b>DRUG COURT FUND TOTAL</b>	<b>\$</b>	<b>3,000.00</b>

<b>SPECIAL REVENUE - NON-HIGHWAY TOTAL</b>	<b>\$</b>	<b>4,898,628.00</b>
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2009  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**COUNTY HIGHWAY FUND**

71-00.40801-053	PROPERTY TAXES	\$ 371,000.00
71-00.40803-053	MOBILE HOME PRIVILEGE TAX	\$ 1,000.00
71-00.40809-053	HOUSING AUTHORITY RENT	\$ 500.00
71-00.40889-053	GRADE CROSSING PROJECTS	\$ 50,000.00
71-00.40890-053	INTERGOVERNMENTAL	\$ 40,000.00
71-00.40902-053	SIR NON-HWY SUPPORT - F.R.S.	\$ -
71-00.40909-053	SUPPORT - TWP HWY	\$ 55,000.00
71-00.40910-053	MISCELLANEOUS	\$ 5,000.00
71-00.40911-053	INTEREST	\$ 20,000.00
71-00.40927-053	INSURANCE CLAIMS	\$ 5,000.00
71-00.40929-053	PROCEEDS FROM SALE OF CROPS	\$ 1,000.00
71-00.40940-053	INTRAGOVERNMENTAL - MFT EQUIPMENT RENTAL	\$ 400,000.00
	<b>COUNTY HIGHWAY FUND TOTAL:</b>	<b><u>\$ 948,500.00</u></b>

**COUNTY BRIDGE FUND**

73-00.40801-053	PROPERTY TAXES	\$ 42,000.00
73-00.40803-053	MOBILE HOME PRIVILEGE TAX	\$ 500.00
73-00.40809-053	HOUSING AUTHORITY RENT	\$ 100.00
73-00.40890-053	INTERGOVERNMENTAL	\$ 60,000.00
73-00.40911-053	INTEREST	\$ 5,000.00
73-00.40927-053	INSURANCE CLAIMS	\$ 5,000.00
73-00.40940-053	INTRAGOVERNMENTAL	\$ 70,000.00
	<b>COUNTY BRIDGE FUND TOTAL:</b>	<b><u>\$ 182,600.00</u></b>

**FEDERAL AID MATCHING FUND**

75-00.40801-053	PROPERTY TAXES	\$ 185,000.00
75-00.40803-053	MOBILE HOME PRIVILEGE TAX	\$ 500.00
75-00.40809-053	HOUSING AUTHORITY RENT	\$ -
75-00.40911-053	INTEREST	\$ 10,000.00
	<b>FEDERAL AID MATCHING FUND TOTAL:</b>	<b><u>\$ 195,500.00</u></b>

**SPECIAL REVENUE - HIGHWAY** \$ 1,326,600.00

**GRAND TOTAL REVENUES** \$16,729,065.00