

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<u>GENERAL COUNTY FUND</u>		<u>FY2022 REVENUE</u>	<u>CHANGES</u>	<u>FY22 REVENUE</u>
		<u>PROPOSED</u>		<u>FINAL</u>
001-000-40801	PROPERTY TAXES	\$ 1,690,000.00	\$ 10,000.00	\$ 1,700,000.00
001-000-40802	PROPERTY TAXES-DELINQUENT			
001-000-40803	MOBILE HOME PRIVILEGE TAX	\$ 1,000.00		\$ 1,000.00
001-000-40804	REPLACEMENT TAX	\$ 120,000.00		\$ 120,000.00
001-000-40805	STATE OF ILLINOIS - INCOME TAX	\$ 1,750,000.00		\$ 1,750,000.00
001-000-40806	STATE OF ILLINOIS - SALES TAX	\$ 1,000,000.00		\$ 1,000,000.00
001-000-40809	HOUSING AUTHORITY RENT	\$ 1,000.00		\$ 1,000.00
001-000-40811	PROPERTY TAX -OBJECTIVE			
001-000-40812	STATE OF ILLINOIS - COUNTY 1/4 CENT SALES	\$ 2,000,000.00		\$ 2,000,000.00
001-000-40815	VIDEO GAMING TAX	\$ 100,000.00		\$ 100,000.00
001-000-40816	STATE OF ILLINOIS-SALES TAX 1/4 CENT PUB :	\$ 1,750,000.00		\$ 1,750,000.00
001-000-40832	FORFEITURES	\$ 20,000.00		\$ 20,000.00
001-000-40834	ANIMAL CONTROL FEES	\$ 30,000.00		\$ 30,000.00
001-000.40835	COURT SECURITY FEE	\$ 50,000.00		\$ 50,000.00
001-000.40836	DRUG ENFORCEMENT FINE	\$ 500.00		\$ 500.00
001-000.40838	INTERSTATE TRANSFER FEES	\$ 1,500.00		\$ 1,500.00
001-000.40839	CIRCUIT CLERK - COUNTY FEES	\$ 5,000.00		\$ 5,000.00
001-000.40841	COUNTY CLERK	\$ 110,000.00		\$ 110,000.00
001-000.40842	COUNTY RECORDER	\$ 175,000.00		\$ 175,000.00
001-000.40843	CIRCUIT CLERK	\$ 200,000.00		\$ 200,000.00
001-000.40844	SHERIFF FEES - INSIDE COUNTY	\$ 65,000.00		\$ 65,000.00
001-000.40845	SHERIFF FEES - OUTSIDE COUNTY	\$ 2,000.00		\$ 2,000.00
001-000.40847	STATE'S ATTORNEY	\$ 120,000.00		\$ 120,000.00
001-000.40848	COUNTY CORONER			
001-000.40860	*INHERITANCE FEES			
001-000.40870	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PUBLIC DEFENDER	\$ 110,000.00		\$ 110,000.00
001-000.40871	STATE OF ILLINOIS - SALARY REIMBURSEMENT - STATE'S ATTORNEY	\$ 161,000.00		\$ 161,000.00
001-000.40872	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PROBATION OFFICE	\$ 390,000.00		\$ 390,000.00
001-000.40873	STATE OF ILLINOIS - SALARY REIMBURSEMENT - SUPERVISOR OF ASSESSMENTS	\$ 32,800.00		\$ 32,800.00
001-000.40874	STATE OF ILLINOIS-GRANTS-REIMB	\$ 40,000.00		\$ 40,000.00
001-000-40876	TRAFFIC LAW ENFORCEMENT			
001-000.40877	SCHOOL RESOURCE OFFICERS	\$ 58,000.00		\$ 58,000.00
001-000.40878	FTA WARRANT FEES	\$ 5,000.00		\$ 5,000.00
001-000.40879	POLICE VEHICLE FEES	\$ 500.00		\$ 500.00
001-000.40880	STATE OF IL REIMB IL LAW	\$ 30,000.00		\$ 30,000.00
001-000.40884	STATE OF IL GRANT - A			
001-000.40886	E.M.A. - F.E.M.A.	\$ 20,000.00		\$ 20,000.00
001-000.40888	STATE OF ILLINOIS - REIMBURSEMENT - ELEC	\$ 25,000.00		\$ 25,000.00
001-000.40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 65,000.00		\$ 65,000.00
001-000.40892	COUNTY OTHER			
001-000.40899	*FEDERAL GRANTS	\$ 504,000.00		\$ 504,000.00
001-000.40910	MISCELLANEOUS	\$ 30,000.00		\$ 30,000.00
001-000.40911	INTEREST	\$ 15,000.00		\$ 15,000.00
001-000.40912	HEALTH INSURANCE REIMBURSEMENTS (DEPENDENTS & COBRA)	\$ 525,000.00		\$ 525,000.00
001-000.40913	RENT AND ROYALTY	\$ 45,000.00		\$ 45,000.00
001-000.40914	AIRPORT FARM LAND	\$ 52,850.00		\$ 52,850.00
001-000.40916	AIRPORT FUEL FLOWAGE	\$ 7,200.00		\$ 7,200.00
001-000.40919	PROCEEDS - GENERAL FIXED ASSETS			

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

001-000.40923	9-1-1- REIMBURSEMENT	\$ 99,563.00	\$ 99,563.00
001-000.40924	REIMBURSEMENT OF COURT APPOINTED COL	\$ 2,000.00	\$ 2,000.00
001-000.40927	INSURANCE CLAIMS		
001-000.40929	GENERAL & LIABILITY INSURANCE		
001-000.40931	WAGE REIMBURSEMENT-WORKMANS COMP		
001-000.40939	PRIOR YEARS VOIDED CHECKS		
001-000.40940	INTERGOVERNMENTAL TRANSFERS		
001-000.40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 4,000.00	\$ 4,000.00
001-000.40943	INTRAGOVERNMENTAL REIMBURSEMENT	\$ 39,500.00	\$ 39,500.00
001-000-41837	DRUG ADDICTION SERVICE FEE	\$ 1,000.00	\$ 1,000.00
001-000-41838	SEX OFFENDER REGISTRATION FEES	\$ 1,000.00	\$ 1,000.00
001-000-41839	ARREST AGENCY FEES	\$ 8,500.00	\$ 8,500.00
001-000-41840	CHILD ADVOCACY FEES	\$ 2,000.00	\$ 2,000.00
001-000-41875	DRUG FORFEITURE & ENFORCEMENT	\$ -	\$ -
		<u> -</u>	<u> -</u>
	GENERAL COUNTY FUND TOTAL:	<u>\$ 11,464,913.00</u>	<u>\$ 10,000.00</u>
		<u>\$ 11,474,913.00</u>	

***\$480,000 REIMBURSEMENT FOR AIRPORT IMPROVEMENTS**

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

AMERICAN RESCUE PLAN FUND

005-050-40899	FEDERAL GRANTS	\$ 3,302,828.00	\$ 3,302,828.00
005-050-40911	INTEREST	\$ 9,000.00	\$ 9,000.00
005-050-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -
	AMERICAN RESCUE PLAN FUND TOTAL	<u>\$ 3,311,828.00</u>	<u>\$ 3,311,828.00</u>

CAPITAL IMPROVEMENT REPAIR OR REPLACEMENT FUND

010-051-40940	INTERGOVERNMENTAL TRANSFERS		
	CAPITAL IMPROVEMENT REPAIR TOTAL		

DEBT SERVICE FUND

020-051-40911	INTEREST INCOME		
020-051-41890	TRANSFER FROM GENERAL COUNTY		
	DEBT SERVICE FUND TOTAL		

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

CASA

024-052-40843	CIRCUIT CLERK - CASA FEES	\$ 32,000.00	\$ 32,000.00
024-052-40911	INTEREST	\$ -	\$ -
	CASA TOTAL	\$ 32,000.00	\$ 32,000.00

ADULT REDEPLOY INITIATIVE (ARI)

025-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 59,004.00	\$ 59,004.00
025-052-40910	MISCELLANEOUS		
025-052-40911	INTEREST		
025-052-40940	INTERGOVERNMENTAL TRANSFERS		
025-052-41874	GOVERNMENT GRANTS	\$ 693,419.00	\$ 693,419.00
	ADULT REDEPLOY INITIATIVE (ARI) FUND TOT	\$ 752,423.00	\$ 752,423.00

RURAL PUBLIC TRANSPORTATION FUND

026-052-40899	FEDERAL GRANTS		
026-052-40910	MISCELLANEOUS INCOME		
026-052-40911	INTEREST		
026-052-41899	RURAL PUBLIC TRANSPORTATION GRANT	\$ 1,119,041.00	\$ 1,119,041.00
	RURAL PUBLIC TRANSPORTATION FUND TOT	\$ 1,119,041.00	\$ 1,119,041.00

STATE'S ATTORNEY RECORDS AUTOMATION FUND

027-052-40843	CIRCUIT CLERK AUTOMATION FEE	\$ 1,600.00	\$ 1,600.00
027-052-40911	INTEREST	\$ 30.00	\$ 30.00
	STATE'S ATTORNEY RECORDS AUTOMATION	\$ 1,630.00	\$ 1,630.00

REVENUE SHARING FUND-08

028-052-40830	CLAIMED FUNDS	\$ -	\$ -
028-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -
028-052-40911	INTEREST INCOME	\$ -	\$ -
	REVENUE SHARING FUND-08 TOTAL	\$ -	\$ -

REVENUE SHARING FUND-18

029-052-40830	CLAIMED FUNDS	\$ -	\$ -
029-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -
029-052-40911	INTEREST INCOME	\$ -	\$ -
	REVENUE SHARING FUND-18 TOTAL	\$ -	\$ -

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

CIRCUIT CLERK E-CITATION FUND

030-052-40911	INTEREST	\$ 300.00		\$ 300.00
030-052-42830	CIRCUIT CLERK E-CITATION FEES	\$ 14,000.00		\$ 14,000.00
	CIRCUIT CLERK E-CITATION FUND TOTAL	\$ 14,300.00		\$ 14,300.00

PUBLIC DEFENDER AUTOMATION FUND

031-052-40843	PUBLIC DEFENDER AUTOMATION FEE	\$ -		\$ -
031-052-40910	MISCELLANEOUS INCOME	\$ -		\$ -
031-052-40911	INTEREST	\$ -		\$ -
	PUBLIC DEFENDER AUTOMATION FUND TOTAL	\$ -		\$ -

LANDFILL APPLICATION FEE

032-052.42873	FEES FOR SERVICES	\$ 100,000.00	\$ (100,000.00)	\$ -
	LANDFILL APPLICATION FEE TOTAL	\$ 100,000.00	\$ (100,000.00)	\$ -

VIOLENT CRIME VICTIM'S ASSISTANCE FUND

033-052-40911	INTEREST	\$ -		
033-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 16,765.00		\$ 16,765.00
033-052-41878	VICTIM WITNESS COORDINATOR	\$ 25,000.00		\$ 25,000.00
	VIOLENT CRIME GRANT TOTAL:	\$ 41,765.00		\$ 41,765.00

DUI EQUIPMENT FEE

034-052-40910	MISCELLANEOUS INCOME	\$ 500.00		\$ 500.00
034-052-40911	INTEREST	\$ 50.00		\$ 50.00
034-052-44815	DUI EQUIPMENT FEE	\$ 2,000.00		\$ 2,000.00
	DUI EQUIPMENT FEE TOTAL	\$ 2,550.00		\$ 2,550.00

G.I.S. FUND

035-052-40842	COUNTY RECORDER	\$ 74,000.00		\$ 74,000.00
035-052-40907	SUBSCRIPTION INCOME	\$ 10,000.00		\$ 10,000.00
035-052-40910	MISCELLANEOUS	\$ 500.00		\$ 500.00
035-052-40911	INTEREST	\$ 3,000.00		\$ 3,000.00
035-052-40913	LOCAL AGENCIES LEASE AGREEMENTS			
035-052-40940	INTRAGOVERNMENTAL TRANSFER			
035-052-41874	GOVERNMENT GRANTS	\$ -		\$ -
	G.I.S. TOTAL:	\$ 87,500.00		\$ 87,500.00

ARRESTEE'S MEDICAL COST FUND

036-052-40911	INTEREST	\$ 200.00		\$ 200.00
036-052-41834	ARRESTEE'S MEDICAL COST	\$ 2,500.00		\$ 2,500.00
	ARRESTEE'S MEDICAL COST FUND TOTAL:	\$ 2,700.00		\$ 2,700.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

EXTENSION EDUCATION FUND

037-052-40801	PROPERTY TAX	\$ 94,000.00	\$ 94,000.00
037-052-40803	MOBILE HOME PRIVILEGE TAX	\$ 75.00	\$ 75.00
037-052-40809	HOUSING AUTHORITY RENT	\$ 50.00	\$ 50.00
037-052-40911	INTEREST	\$ 50.00	\$ 50.00
	UNIVERSITY OF ILLINOIS EXTENTION FUND T	\$ 94,175.00	\$ 94,175.00

SHERIFF DRUG PREVENTION & APPREHENSION FUND

039-052-40910	MISCELLANEOUS		
039-052-40911	INTEREST	\$ 250.00	\$ 250.00
039-052-41830	FINES, FORFEITURES AND PENALTIES	\$ -	\$ -
	SHERIFF DRUG PREVENTION & APPREHEN F	\$ 250.00	\$ 250.00

CORONER FUND

040-052-40848	CORONER FEES	\$ 5,000.00	\$ 5,000.00
040-052-40874	STATE OF IL - GRANT REIMB	\$ 4,000.00	\$ 4,000.00
040-052-40910	MISCELLANEOUS	\$ -	\$ -
040-052-40911	INTEREST INCOME	\$ -	\$ -
	CORONR FUND TOTAL	\$ 9,000.00	\$ 9,000.00

PENSION FUND

041-052-40801	PROPERTY TAXES IMRF	\$ 1,076,000.00	\$ 14,000.00	\$ 1,090,000.00
041-052-40803	MOBILE HOME PRIVILEGE TAX IMRF	\$ 900.00		\$ 900.00
041-052-40804	PERSONAL PROPERTY REPLACEMENT TAX IM	\$ 39,000.00		\$ 39,000.00
041-052-40809	HOUSING AUTHORITY RENT IMRF	\$ 700.00		\$ 700.00
041-052-40890	OTHER INTERGOVERNMENTAL REVENUE IMRF			
041-052-40911	INTEREST IMRF	\$ 4,000.00		\$ 4,000.00
041-052-40921	STATE STIPEND IMRF	\$ 1,500.00		\$ 1,500.00
041-052-40922	EMPLOYEE RETIREMENT REIMBURSEMENT IMRF			
041-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 311,069.00		\$ 311,069.00
041-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 85,000.00	\$ -	\$ 85,000.00
	IMRF SUB-TOTAL	\$ 1,518,169.00	\$ 14,000.00	\$ 1,532,169.00
041-052-41801	PROPERTY TAXES SOCIAL SECURITY/ MEDICA/	\$ 700,000.00	\$ 8,000.00	\$ 708,000.00
041-052-41803	MOBILE HOME PRIVILEGE TAX SOC SEC/ MEDICARE			
041-052-41804	PERSONAL PROPERTY REPLACEMENT TAX S	\$ 26,000.00		\$ 26,000.00
041-052-41809	HOUSING AUTHORITY RENT SOCIAL SEC/ MEDICARE			
	OTHER INTERGOVERNMENTAL REVENUE SS/MED			
041-052-41911	INTEREST SOCIAL SECURITY/ MEDICARE			
041-052-41921	STATE STIPEND SOCIAL SECURITY/ MEDICARI	\$ 2,200.00		\$ 2,200.00
041-052-41922	EMPLOYEE RETIREMENT REIMBURSEMENT SS/MED			
	INTERGOVERNMENTAL TRANSFERS SOC SEC/MED			
	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -	\$ -
	SOCIAL SECURITY/MEDICARE SUB-TOTAL	\$ 728,200.00	\$ 8,000.00	\$ 736,200.00
	PENSION FUND TOTAL:	\$ 2,246,369.00	\$ 22,000.00	\$ 2,268,369.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

VETERANS ASSISTANCE COMMISSION

042-052-40801	PROPERTY TAXES	\$ 57,000.00		\$ 57,000.00
042-052-40803	MOBILE HOME PRIVILEGE TAX	\$ 50.00		\$ 50.00
042-052-40809	HOUSING AUTHORITY RENT	\$ 30.00		\$ 30.00
042-052-40910	MISCELLANEOUS			
042-052-40911	INTEREST	\$ 400.00		\$ 400.00
042-052-40940	INTERGOVERNMENTAL TRANSFER	\$ -		\$ -
	VETERANS ASSISTANCE COMMISSION TOTAL	\$ 57,480.00		\$ 57,480.00

TAX SALE AUTOMATION FUND

043-052-40867	TAX SALE AUTOMATION FEE	\$ 1,500.00		\$ 1,500.00
043-052-40910	MISCELLANEOUS	\$ 2,500.00		\$ 2,500.00
043-052-40911	INTEREST	\$ 250.00		\$ 250.00
	TAX SALE AUTOMATION TOTAL:	\$ 4,250.00		\$ 4,250.00

PROBATION SERVICES FUND

044-052-40843	CIRCUIT CLERK - PROBATION FEES	\$ 130,000.00		\$ 130,000.00
044-052-40866	ELECTRONIC MONITORING FEES	\$ 2,500.00		\$ 2,500.00
044-052-40868	DRUG TESTING FEE	\$ 25,000.00		\$ 25,000.00
044-052-40869	YOUTH DIVERSION FEES	\$ 2,000.00		\$ 2,000.00
044-052-40874	STATE GRANT (JJC)			
044-052-40878	PROBATION OPERATIONS FEE	\$ 5,500.00		\$ 5,500.00
044-052-40899	FEDERAL GRANT (JJC)			
044-052-40910	MISCELLANEOUS	\$ 3,000.00		\$ 3,000.00
044-052-40911	INTEREST	\$ 2,000.00		\$ 2,000.00
044-052-40940	INTERGOVERNMENTAL TRANSFERS			
044-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 30,000.00		\$ 30,000.00
	PROBATION SERVICES FUND TOTAL:	\$ 200,000.00		\$ 200,000.00

INSURANCE FUND

045-052-40801	PROPERTY TAXES	\$ 600,000.00	\$ (30,000.00)	\$ 570,000.00
045-052-40803	MOBILE HOME PRIVILEGE TAX	\$ 300.00		\$ 300.00
045-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 10,000.00		\$ 10,000.00
045-052-40809	HOUSING AUTHORITY RENT	\$ 200.00		\$ 200.00
045-052-40911	INTEREST	\$ 1,000.00		\$ 1,000.00
045-052-40927	INSURANCE CLAIMS			
045-052-40940	INTERGOVERNMENTAL TRANSFERS			
045-052-40941	INTERGOVERNMENTAL REIMBURSEMENTS			
045-052-41928	INSURANCE PREMIUMS REFUND			
045-052-42890	COUNTY INSURANCE FUND	\$ -	\$ -	\$ -
	INSURANCE FUND TOTAL:	\$ 611,500.00	\$ (30,000.00)	\$ 581,500.00

CIRCUIT CLERK - DOCUMENT STORAGE FUND

046-052-40840	CIRCUIT CLERK - DOCUMENT STORAGE	\$ 60,000.00		\$ 60,000.00
046-052-40910	MISCELLANEOUS INCOME			
046-052-40911	INTEREST	\$ 1,500.00		\$ 1,500.00
	CIRCUIT CLERK DOCUMENT STORAGE TOTAL	\$ 61,500.00		\$ 61,500.00

RECORDER DOCUMENT STORAGE SYSTEM

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

047-052-40842	COUNTY RECORDER	\$ 50,000.00	\$ 50,000.00
047-052-40867	AUTOMATION FEES	\$ 55,000.00	\$ 55,000.00
047-052-40890	OTHER INTERGOVERNMENTAL RE		
047-052-40911	INTEREST	\$ -	\$ -
	RECORDER DOCUMENT STORAGE TOTAL:	\$ 105,000.00	\$ 105,000.00

VITAL RECORD STORAGE SYSTEM

048-052-40841	COUNTY CLERK - VITAL RECORDS	\$ 5,000.00	\$ 5,000.00
048-052-40911	INTEREST	\$ -	\$ -
	VITAL RECORD STORAGE SYSTEM TOTAL:	\$ 5,000.00	\$ 5,000.00

PET POULATION CONTROL FUND

050-052-40837	PET POPULATION CONTROL FEES	\$ 16,500.00	\$ 16,500.00
050-052-40911	INTEREST	\$ -	\$ -
	PET POPULATION CONTROL TOTAL	\$ 16,500.00	\$ 16,500.00

STATES ATTORNEY DRUG PREVENTION & APPR.

051-052-40910	MISCELLANEOUS		
051-052-40911	INTEREST	\$ -	\$ -
051-052-41830	FINES, FORFEITURES & PENALTY	\$ -	\$ -
	ST. ATTY. DRUG PREVENTION TOTAL:	\$ -	\$ -

LAW LIBRARY FUND

052-052-40852	LAW LIBRARY	\$ 3,500.00	\$ 3,500.00
052-052-40911	INTEREST	\$ -	\$ -
	LAW LIBRARY TOTAL:	\$ 3,500.00	\$ 3,500.00

MENTAL DEFICIENT PERSONS FUND

053-052-40801	PROPERTY TAXES	\$ 129,250.00	\$ 129,250.00
053-052-40803	MOBILE HOME PRIVILEGE TAX	\$ 100.00	\$ 100.00
053-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 15,000.00	\$ 15,000.00
053-052-40809	HOUSING AUTHORITY RENT	\$ 70.00	\$ 70.00
053-052-40911	INTEREST	\$ 50.00	\$ 50.00
	MENTAL DEFICIENT PERSONS FUND TOTAL:	\$ 144,470.00	\$ 144,470.00

MENTAL HEALTH PROGRAM FUND

054-052-40801	PROPERTY TAXES	\$ 129,250.00	\$ 129,250.00
054-052-40803	MOBILE HOME PRIVILEGE TAX	\$ 100.00	\$ 100.00
054-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 15,000.00	\$ 15,000.00
054-052-40809	HOUSING AUTHORITY RENT	\$ 70.00	\$ 70.00
054-052-40911	INTEREST	\$ 50.00	\$ 50.00
	MENTAL HEALTH PROGRAM FUND TOTAL:	\$ 144,470.00	\$ 144,470.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

CHILD SUPPORT COLLECTION FUND

056-052-40843	CIRCUIT CLERK/CHILD SUPPORT	\$ 21,000.00	\$ 21,000.00
056-052-40910	MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
056-052-40911	INTEREST	\$ 100.00	\$ 100.00
	CHILD SUPPORT COLLECTION FUND TOTAL:	\$ 22,600.00	\$ 22,600.00

VICTIM IMPACT PANEL

059-052-40875	VICTIM IMPACT PANEL FEE	\$ 100.00	\$ 100.00
059-052-40911	INTEREST	\$ 100.00	\$ 100.00
	VICTIM IMPACT PANEL TOTAL:	\$ 200.00	\$ 200.00

COUNTY HEALTH FUND

060-052-40801	PROPERTY TAX	\$ 190,000.00	\$ 190,000.00
060-052-40803	MOBILE HOME DISTRIBUTION TAX	\$ 200.00	\$ 200.00
060-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 5,000.00	\$ 5,000.00
060-052-40809	HOUSING AUTHORITY RENT	\$ 150.00	\$ 150.00
060-052-40873	FEE FOR SERVICE	\$ 562,998.00	\$ 562,998.00
060-052-40910	MISCELLANEOUS	\$ 57,677.00	\$ 57,677.00
060-052-40911	INTEREST	\$ 3,100.00	\$ 3,100.00
060-052-40912	EMPLOYEE INSURANCE REIMBURSEMENT		
060-052-40918	GRANTS	\$ 1,397,512.00	\$ 1,397,512.00
060-052-41868	DONATIONS		
060-052-42873	FEES FOR SERVICES	\$ -	\$ -
	COUNTY HEALTH FUND TOTAL:	\$ 2,216,637.00	\$ 2,216,637.00

COURT AUTOMATION

061-052-40843	CIRCUIT CLERK	\$ 6,000.00	\$ 6,000.00
061-052-40910	MISCELLANEOUS		
061-052-40911	INTEREST	\$ 1,500.00	\$ 1,500.00
	COURT AUTOMATION TOTAL:	\$ 7,500.00	\$ 7,500.00

HOTEL - MOTEL TAX

062-052-40815	HOTEL - MOTEL TAX	\$ 17,000.00	\$ 17,000.00
062-052-40911	INTEREST	\$ 250.00	\$ 250.00
	HOTEL - MOTEL TAX TOTAL:	\$ 17,250.00	\$ 17,250.00

REVOLVING LOAN FUND

063-052-40911	INTEREST	\$ 2,000.00	\$ 2,000.00
063-052-41900	REVOLVING LOAN GRANT	\$ -	\$ -
	REVOLVING LOAN FUND TOTAL:	\$ 2,000.00	\$ 2,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

YOUTH DIVERSION FUND

064-052-40869	YOUTH DIVERSION FEES	\$ 6,300.00	\$ 6,300.00
064-052-40910	MISCELLANEOUS		
064-052-40911	INTEREST	\$ 350.00	\$ 350.00
064-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
	YOUTH DIVERSION FUND TOTAL:	<u>\$ 6,650.00</u>	<u>\$ 6,650.00</u>

DRUG COURT FUND

067-052-40910	MISCELLANEOUS		
067-052-40911	INTEREST INCOME	\$ 100.00	\$ 100.00
067-052-44830	DRUG COURT INCOME	\$ 4,000.00	\$ 4,000.00
	DRUG COURT FUND TOTAL	<u>\$ 4,100.00</u>	<u>\$ 4,100.00</u>

SHERIFF E-CITATION FUND

068-052-40911	INTEREST INCOME	\$ 24.00	\$ 24.00
068-052-45830	SHERIFF E-CITATION FEES	\$ 600.00	\$ 600.00
	SHERIFF E-CITATION FUND TOTAL	<u>\$ 624.00</u>	<u>\$ 624.00</u>

TREC FUND

069-052-40889	PROJECT REIMBURSEMENTS *	\$ -	\$ -
069-052-40911	INTEREST INCOME	\$ -	\$ -
069-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
	TREC FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>

SPECIAL REVENUE - NON-HIGHWAY TOTAL	\$ 8,134,934.00	\$ (108,000.00)	\$ 8,026,934.00
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

COUNTY HIGHWAY FUND

071-053-40801	PROPERTY TAXES	\$ 436,000.00		\$ 436,000.00
071-053-40803	MOBILE HOME PRIVILEGE TAX	\$ 1,000.00		\$ 1,000.00
071-053-40809	HOUSING AUTHORITY RENT			
071-053-40890	INTERGOVERNMENTAL	\$ 165,000.00		\$ 165,000.00
	SIR NON-HWY SUPPORT - F.R.S.	\$ -		
071-053-40910	MISCELLANEOUS	\$ 15,000.00		\$ 15,000.00
071-053-40911	INTEREST	\$ 20,000.00		\$ 20,000.00
071-053-40927	INSURANCE CLAIMS	\$ 5,000.00		\$ 5,000.00
071-053-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 925,000.00	\$ 55,000.00	\$ 980,000.00
071-053-41909	SUPPORT - TWP HWY	\$ 110,000.00		\$ 110,000.00
071-053-41929	PROCEEDS FROM SALE OF CROPS	\$ 5,000.00		\$ 5,000.00
	INTRAGOVERNMENTAL - MFT EQUIPMENT RENTAL			
071-053-42889	GRADE CROSSING PROJECTS	\$ -	\$ -	\$ -
	COUNTY HIGHWAY FUND TOTAL:	<u>\$ 1,682,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 1,737,000.00</u>

COUNTY BRIDGE FUND

073-053-40801	PROPERTY TAXES	\$ 102,000.00		\$ 102,000.00
073-053-40803	MOBILE HOME PRIVILEGE TAX			
073-053-40809	HOUSING AUTHORITY RENT			
073-053-40890	INTERGOVERNMENTAL	\$ 100,000.00		\$ 100,000.00
073-053-40910	MISCELLANEOUS			
073-053-40911	INTEREST	\$ 6,000.00		\$ 6,000.00
073-053-40927	INSURANCE CLAIMS	\$ 5,000.00		\$ 5,000.00
	INTRAGOVERNMENTAL	\$ -		\$ -
	COUNTY BRIDGE FUND TOTAL:	<u>\$ 213,000.00</u>		<u>\$ 213,000.00</u>

FEDERAL AID MATCHING FUND

075-053-40801	PROPERTY TAXES	\$ 147,000.00		\$ 147,000.00
075-053-40803	MOBILE HOME PRIVILEGE TAX			
075-053-40809	HOUSING AUTHORITY RENT			
075-053-40889	STATE OF ILLINOIS-PROJECT REIMBURSEMENT			
075-053-40892	COUNTY - OTHER			
075-053-40911	INTEREST	\$ 15,000.00		\$ 15,000.00
075-053-40940	*INTRAGOVERNMENTAL TRANSFERS	\$ -		\$ -
	FEDERAL AID MATCHING FUND TOTAL:	<u>\$ 162,000.00</u>		<u>\$ 162,000.00</u>

	SPECIAL REVENUE - HIGHWAY	\$ 2,057,000.00	\$ 55,000.00	\$ 2,112,000.00
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2021
GENERAL COUNTY AND SPECIAL LEVY FUNDS

GENERAL COUNTY FUNDS

TOTAL REVENUE:	\$ 11,464,913.00	\$ 10,000.00		\$ 11,474,913.00
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AMERICAN RESCUE PLAN FUND

TOTAL REVENUE	\$ -	\$ 3,311,828.00		\$ 3,311,828.00
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DEBT SERVICE FUND

TOTAL REVENUE:

SPECIAL REVENUE - NON HIGHWAY

TOTAL REVENUE:	\$ 8,134,934.00	\$ (108,000.00)		\$ 8,026,934.00
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SPECIAL REVENUE - HIGHWAY

TOTAL REVENUE:	\$ 2,057,000.00	\$ 55,000.00		\$ 2,112,000.00
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GRAND TOTAL REVENUES	\$21,656,847.00	\$3,268,828.00		\$ 24,925,675.00
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