

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2022  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

	<u>GENERAL COUNTY FUND</u>	<u>FY2023 REVEUNE</u>		<u>Changes</u>	<u>FY2023 REVENUE</u>		
		<u>PROPOSED</u>			<u>FINAL</u>		
001-000-40801	PROPERTY TAXES	\$	1,830,000.00	\$	90,000.00	\$	1,920,000.00
001-000-40802	PROPERTY TAXES-DELINQUENT						
001-000-40803	MOBILE HOME PRIVILEGE TAX	\$	1,100.00			\$	1,100.00
001-000-40804	REPLACEMENT TAX	\$	250,000.00			\$	250,000.00
001-000-40805	STATE OF ILLINOIS - INCOME TAX	\$	2,250,000.00			\$	2,250,000.00
001-000-40806	STATE OF ILLINOIS - SALES TAX	\$	1,300,000.00			\$	1,300,000.00
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	\$	2,300,000.00			\$	2,300,000.00
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	\$	60,000.00			\$	60,000.00
001-000-40834	ANIMAL CONTROL FEES	\$	36,500.00			\$	36,500.00
001-000.40835	COURT SECURITY FEE	\$	60,000.00			\$	60,000.00
001-000.40836	DRUG ENFORCEMENT FINE	\$	750.00			\$	750.00
001-000.40838	INTERSTATE TRANSFER FEES	\$	1,250.00			\$	1,250.00
001-000.40839	CIRCUIT CLERK - COUNTY FEES	\$	1,500.00			\$	1,500.00
001-000.40841	COUNTY CLERK	\$	110,000.00			\$	110,000.00
001-000.40842	COUNTY RECORDER	\$	250,000.00			\$	250,000.00
001-000.40843	CIRCUIT CLERK	\$	225,000.00			\$	225,000.00
001-000.40844	SHERIFF FEES - INSIDE COUNTY	\$	50,000.00			\$	50,000.00
001-000.40845	SHERIFF FEES - OUTSIDE COUNTY	\$	2,500.00			\$	2,500.00
001-000.40847	STATE'S ATTORNEY	\$	130,000.00			\$	130,000.00
001-000.40848	COUNTY CORONER						
001-000.40860	*INHERITANCE FEES						
001-000.40869	STATE OF ILLINOIS - SALARY REIMBURSEMENT - SHERIFF	\$	100,000.00			\$	100,000.00
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	\$	410,000.00			\$	410,000.00
001-000.40873	STATE OF ILLINOIS - SALARY REIMBURSEMENT - SUPERVISOR OF ASSESSMENTS	\$	34,500.00			\$	34,500.00
001-000.40874	STATE OF ILLINOIS-GRANTS-REIMB	\$	-			\$	-
001-000-40876	TRAFFIC LAW ENFORCEMENT						
001-000.40877	SCHOOL RESOURCE OFFICERS	\$	58,000.00			\$	58,000.00
001-000.40878	FTA WARRANT FEES	\$	8,000.00			\$	8,000.00
001-000.40879	POLICE VEHICLE FEES	\$	250.00			\$	250.00
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.	\$	40,000.00			\$	40,000.00
001-000.40888	STATE OF ILLINOIS - REIMBURSEMENT - ELEC	\$	25,000.00			\$	25,000.00
001-000.40890	OTHER INTERGOVERNMENTAL REVENUE	\$	75,000.00			\$	75,000.00
001-000.40892	COUNTY OTHER						
001-000.40899	*FEDERAL GRANTS	\$	190,000.00			\$	190,000.00
001-000.40910	MISCELLANEOUS	\$	30,000.00			\$	30,000.00

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GENERAL COUNTY AND SPECIAL LEVY FUNDS

001-000.40911	INTEREST	\$ 40,000.00	\$ 40,000.00
001-000.40912	HEALTH INSURANCE REIMBURSEMENTS (DEPENDENTS & COBRA)	\$ 600,000.00	\$ 600,000.00
001-000.40913	RENT AND ROYALTY	\$ 50,000.00	\$ 50,000.00
001-000.40914	AIRPORT FARM LAND	\$ 52,850.00	\$ 52,850.00
001-000.40916	AIRPORT FUEL FLOWAGE	\$ 550,000.00	\$ 550,000.00
001-000.40919	PROCEEDS - GENERAL FIXED ASSETS		
001-000.40923	9-1-1- REIMBURSEMENT	\$ 102,550.00	\$ 102,550.00
001-000.40924	REIMBURSEMENT OF COURT APPOINTED COL	\$ 500.00	\$ 500.00
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	\$ 3,000.00	\$ 3,000.00
001-000.40943	INTRAGOVERNMENTAL REIMBURSEMENT	\$ 42,950.00	\$ 42,950.00
001-000-41837	DRUG ADDICTION SERVICE FEE	\$ 500.00	\$ 500.00
001-000-41838	SEX OFFENDER REGISTRATION FEES	\$ 500.00	\$ 500.00
001-000-41839	ARREST AGENCY FEES	\$ 6,000.00	\$ 6,000.00
001-000-41840	CHILD ADVOCACY FEES	\$ 2,000.00	\$ 2,000.00
001-000-41875	DRUG FORFEITURE & ENFORCEMENT	\$ -	\$ -

<b>GENERAL COUNTY FUND TOTAL:</b>	<b><u>\$ 13,432,200.00</u></b>	<b><u>\$ 90,000.00</u></b>	<b><u>\$ 13,522,200.00</u></b>
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**\*\$315,000 REIMBURSEMENT FOR AIRPORT IMPROVEMENTS**

**AMERICAN RESCUE PLAN FUND**

005-098-40899	FEDERAL GRANTS		
005-098-40911	INTEREST	\$ 15,000.00	\$ 15,000.00
005-098-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -
	<b>AMERICAN RESCUE PLAN FUND TOTAL</b>	<b><u>\$ 15,000.00</u></b>	<b><u>\$ 15,000.00</u></b>

**CAPITAL IMPROVEMENT REPAIR OR REPLACEMENT FUND**

010-051-40940	INTERGOVERNMENTAL TRANSFERS	
	<b>CAPITAL IMPROVEMENT REPAIR TOTAL</b>	

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2022  
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**DEBT SERVICE FUND**

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

**CASA**

024-052-40843	CIRCUIT CLERK - CASA FEES	\$ 30,000.00	\$ 30,000.00
024-052-40911	INTEREST	\$ -	\$ -
	<b>CASA TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>

**ADULT REDEPLOY INITIATIVE (ARI)**

025-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 25,410.00	\$ 25,410.00
025-052-40910	MISCELLANEOUS		
025-052-40911	INTEREST		
025-052-40940	INTERGOVERNMENTAL TRANSFERS		
025-052-41874	GOVERNMENT GRANTS	\$ 855,736.00	\$ 161,548.00
	<b>ADULT REDEPLOY INITIATIVE (ARI) FUND TOT</b>	<b>\$ 881,146.00</b>	<b>\$ 1,042,694.00</b>

**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	\$ 838,569.00	\$ 838,569.00
	<b>RURAL PUBLIC TRANSPORTATION FUND TOT</b>	<b>\$ 838,569.00</b>	<b>\$ 838,569.00</b>

**STATE'S ATTORNEY RECORDS AUTOMATION FUND**

027-052-40843	CIRCUIT CLERK AUTOMATION FEE	\$ 1,600.00	\$ 1,600.00
027-052-40911	INTEREST	\$ -	\$ -
	<b>STATE'S ATTORNEY RECORDS AUTOMATION</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>

**REVENUE SHARING FUND-08**

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

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**REVENUE SHARING FUND-18**

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

**CIRCUIT CLERK E-CITATION FUND**

030-052-40910		\$ 12,800.00	\$ 12,800.00
030-052-40911	INTEREST	\$ 200.00	\$ 200.00
030-052-42830	CIRCUIT CLERK E-CITATION FEES	\$ -	\$ -
	<b>CIRCUIT CLERK E-CITATION FUND TOTAL</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>

**PUBLIC DEFENDER AUTOMATION FUND**

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

**LANDFILL APPLICATION FUND**

032-052-40910	MISCELLANEOUS INCOME		
032-052-40911	INTEREST INCOME		
032-052-40940	INTRAGOVERNMENTAL TRANSFER		
032-052.42873	FEES FOR SERVICES	\$ -	\$ -
	<b>LANDFILL APPLICATION FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**VIOLENT CRIME VICTIM'S ASSISTANCE FUND**

033-052-40911	INTEREST		
033-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 23,181.00	\$ 23,181.00
033-052-41878	VICTIM WITNESS COORDINATOR	\$ 30,000.00	\$ 30,000.00
	<b>VIOLENT CRIME GRANT TOTAL:</b>	<b>\$ 53,181.00</b>	<b>\$ 53,181.00</b>

**DUI EQUIPMENT FEE**

034-052-40910	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00
034-052-40911	INTEREST	\$ 55.00	\$ 55.00
034-052-44815	DUI EQUIPMENT FEE	\$ 3,600.00	\$ 3,600.00
	<b>DUI EQUIPMENT FEE TOTAL</b>	<b>\$ 4,155.00</b>	<b>\$ 4,155.00</b>

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**G.I.S. FUND**

035-052-40842	COUNTY RECORDER	\$ 81,000.00	\$ 81,000.00
035-052-40907	SUBSCRIPTION INCOME		
035-052-40910	MISCELLANEOUS	\$ 250.00	\$ 250.00
035-052-40911	INTEREST	\$ 1,500.00	\$ 1,500.00
035-052-40913	LOCAL AGENCIES LEASE AGREEMENTS		
035-052-40940	INTRAGOVERNMENTAL TRANSFER	\$ 44,000.00	\$ 44,000.00
035-052-41874	GOVERNMENT GRANTS	\$ -	\$ -
	<b>G.I.S. TOTAL:</b>	<b>\$ 126,750.00</b>	<b>\$ 126,750.00</b>

**ARRESTEE'S MEDICAL COST FUND**

036-052-40911	INTEREST	\$ 300.00	\$ 300.00
036-052-41834	ARRESTEE'S MEDICAL COST	\$ 3,500.00	\$ 3,500.00
	<b>ARRESTEE'S MEDICAL COST FUND TOTAL:</b>	<b>\$ 3,800.00</b>	<b>\$ 3,800.00</b>

**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
	<b>UNIVERSITY OF ILLINOIS EXTENTION FUND TC</b>	<b>\$ 94,175.00</b>	<b>\$ 94,175.00</b>

**SHERIFF DRUG PREVENTION & APPREHENSION FUND**

039-052-40910	MISCELLANEOUS	\$ -	\$ -
039-052-40911	INTEREST	\$ 120.00	\$ 120.00
039-052-41830	FINES, FORFEITURES AND PENALTIES	\$ -	\$ -
	<b>SHERIFF DRUG PREVENTION &amp; APPREHEN FU</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>

**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	\$ -	\$ -
	<b>CORONR FUND TOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

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GENERAL COUNTY AND SPECIAL LEVY FUNDS

**PENSION FUND**

041-052-40801	PROPERTY TAXES IMRF	\$ 1,090,000.00	\$ 1,090,000.00
041-052-40803	MOBILE HOME PRIVILEGE TAX IMRF	\$ 750.00	\$ 750.00
041-052-40804	PERSONAL PROPERTY REPLACEMENT TAX IM	\$ 39,000.00	\$ 39,000.00
041-052-40809	HOUSING AUTHORITY RENT IMRF	\$ 800.00	\$ 800.00
041-052-40890	OTHER INTERGOVERNMENTAL REVENUE IMRF		
041-052-40911	INTEREST IMRF	\$ 2,500.00	\$ 2,500.00
041-052-40921	STATE STIPEND IMRF	\$ 1,500.00	\$ 1,500.00
041-052-40922	EMPLOYEE RETIREMENT REIMBURSEMENT IMRF		
041-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -
041-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -
	<b>IMRF SUB-TOTAL</b>	<b><u>\$ 1,134,550.00</u></b>	<b><u>\$ 1,134,550.00</u></b>

041-052-41801	PROPERTY TAXES SOCIAL SECURITY/ MEDICA	\$ 850,000.00	\$ 850,000.00
041-052-41803	MOBILE HOME PRIVILEGE TAX SOC SEC/ MEDI	\$ 450.00	\$ 450.00
041-052-41804	PERSONAL PROPERTY REPLACEMENT TAX S:	\$ 26,000.00	\$ 26,000.00
041-052-41809	HOUSING AUTHORITY RENT SOCIAL SEC/ MEE	\$ 485.00	\$ 485.00
	OTHER INTERGOVERNMENTAL REVENUE SS/MED		
041-052-41911	INTEREST SOCIAL SECURITY/ MEDICARE		
041-052-41921	STATE STIPEND SOCIAL SECURITY/ MEDICARE	\$ 2,500.00	\$ 2,500.00
041-052-41922	EMPLOYEE RETIREMENT REIMBURSEMENT SS/MED		
	INTERGOVERNMENTAL TRANSFERS SOC SEC/MED		
	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -
	<b>SOCIAL SECURITY/MEDICARE SUB-TOTAL</b>	<b><u>\$ 879,435.00</u></b>	<b><u>\$ 879,435.00</u></b>
	<b>PENSION FUND TOTAL:</b>	<b><u>\$ 2,013,985.00</u></b>	<b><u>\$ 2,013,985.00</u></b>

**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	\$ -	\$ -
	<b>VETERANS ASSISTANCE COMMISSION TOTAL</b>	<b><u>\$ 57,480.00</u></b>	<b><u>\$ 57,480.00</u></b>

**TAX SALE AUTOMATION FUND**

043-052-40867	TAX SALE AUTOMATION FEE	\$ 1,500.00	\$ 1,500.00
043-052-40910	MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
043-052-40911	INTEREST	\$ 200.00	\$ 200.00
	<b>TAX SALE AUTOMATION TOTAL:</b>	<b><u>\$ 3,200.00</u></b>	<b><u>\$ 3,200.00</u></b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2022  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**PROBATION SERVICES FUND**

044-052-40843	CIRCUIT CLERK - PROBATION FEES	\$	135,000.00		\$	135,000.00
044-052-40866	ELECTRONIC MONITORING FEES	\$	14,000.00		\$	14,000.00
044-052-40868	DRUG TESTING FEE	\$	15,000.00		\$	15,000.00
044-052-40869	YOUTH DIVERSION FEES	\$	2,000.00		\$	2,000.00
044-052-40874	STATE GRANT (JJC)	\$	81,527.00		\$	81,527.00
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	\$	1,500.00		\$	1,500.00
044-052-40940	INTERGOVERNMENTAL TRANSFERS					
044-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$	-		\$	-
	<b>PROBATION SERVICES FUND TOTAL:</b>	\$	<u>257,527.00</u>		\$	<u>257,527.00</u>

**INSURANCE FUND**

045-052-40801	PROPERTY TAXES	\$	670,000.00	\$	(20,000.00)	\$	650,000.00
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	\$	300.00			\$	300.00
045-052-40910	MISCELLANEOUS INCOME						
045-052-40911	INTEREST	\$	600.00			\$	600.00
045-052-40927	INSURANCE CLAIMS						
045-052-40940	INTERGOVERNMENTAL TRANSFERS						
045-052-40941	INTERGOVERNMENTAL REIMBUREMENTS						
045-052-41928	INSURANCE PREMIUMS REFUND						
045-052-42890	COUNTY INSURANCE FUND	\$	-	\$	-	\$	-
	<b>INSURANCE FUND TOTAL:</b>	\$	<u>681,200.00</u>	\$	<u>(20,000.00)</u>	\$	<u>661,200.00</u>

**CIRCUIT CLERK - DOCUMENT STORAGE FUND**

046-052-40840	CIRCUIT CLERK - DOCUMENT STORAGE	\$	59,700.00		\$	59,700.00
046-052-40910	MISCELLANEOUS INCOME					
046-052-40911	INTEREST	\$	300.00		\$	300.00
	<b>CIRCUIT CLERK DOCUMENT STORAGE TOTAL</b>	\$	<u>60,000.00</u>		\$	<u>60,000.00</u>

**RECORDER DOCUMENT STORAGE SYSTEM**

047-052-40842	COUNTY RECORDER	\$	150,000.00		\$	150,000.00
047-052-40867	AUTOMATION FEES	\$	55,000.00		\$	55,000.00
047-052-40890	OTHER INTERGOVERNMENTAL RE					
047-052-40911	INTEREST	\$	2,000.00		\$	2,000.00
	<b>RECORDER DOCUMENT STORAGE TOTAL:</b>	\$	<u>207,000.00</u>		\$	<u>207,000.00</u>

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GENERAL COUNTY AND SPECIAL LEVY FUNDS

**VITAL RECORD STORAGE SYSTEM**

048-052-40841	COUNTY CLERK - VITAL RECORDS	\$	10,000.00		\$	10,000.00
048-052-40911	INTEREST	\$	200.00		\$	200.00
	<b>VITAL RECORD STORAGE SYSTEM TOTAL:</b>	\$	<u>10,200.00</u>		\$	<u>10,200.00</u>

**PET POULATION CONTROL FUND**

050-052-40837	PET POPULATION CONTROL FEES	\$	-		\$	-
050-052-40910	MISCELLANEOUS INCOME					
050-052-40911	INTEREST	\$	-		\$	-
	<b>PET POPULATION CONTROL TOTAL</b>	\$	<u>-</u>		\$	<u>-</u>

**STATES ATTORNEY DRUG PREVENTION & APPR.**

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

**LAW LIBRARY FUND**

052-052-40852	LAW LIBRARY	\$	3,000.00		\$	3,000.00
052-052-40911	INTEREST	\$	150.00		\$	150.00
	<b>LAW LIBRARY TOTAL:</b>	\$	<u>3,150.00</u>		\$	<u>3,150.00</u>

**MENTAL DEFICIENT PERSONS FUND**

053-052-40801	PROPERTY TAXES	\$	197,000.00	\$	(17,000.00)	\$	180,000.00
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	\$	75.00			\$	75.00
053-052-40911	INTEREST	\$	50.00	\$	-	\$	50.00
	<b>MENTAL DEFICIENT PERSONS FUND TOTAL:</b>	\$	<u>212,225.00</u>	\$	<u>(17,000.00)</u>	\$	<u>195,225.00</u>

**MENTAL HEALTH PROGRAM FUND**

054-052-40801	PROPERTY TAXES	\$	215,000.00	\$	(55,000.00)	\$	160,000.00
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	\$	75.00			\$	75.00
054-052-40911	INTEREST	\$	50.00	\$	-	\$	50.00
	<b>MENTAL HEALTH PROGRAM FUND TOTAL:</b>	\$	<u>230,225.00</u>	\$	<u>(55,000.00)</u>	\$	<u>175,225.00</u>



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GENERAL COUNTY AND SPECIAL LEVY FUNDS

**CHILD SUPPORT COLLECTION FUND**

056-052-40843	CIRCUIT CLERK/CHILD SUPPORT	\$ 25,000.00	\$ 25,000.00
056-052-40910	MISCELLANEOUS	\$ 300.00	\$ 300.00
056-052-40911	INTEREST	\$ 50.00	\$ 50.00
	<b>CHILD SUPPORT COLLECTION FUND TOTAL:</b>	<b>\$ 25,350.00</b>	<b>\$ 25,350.00</b>

**VICTIM IMPACT PANEL**

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

**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		
060-052-40889	CASH RESERVES - UTILIZATION	\$ 296,630.00	\$ 296,630.00
060-052-40910	MISCELLANEOUS	\$ 82,797.00	\$ 82,797.00
060-052-40911	INTEREST	\$ 4,130.00	\$ 4,130.00
060-052-40912	EMPLOYEE INSURANCE REIMBURSEMENT		
060-052-40918	GRANTS	\$ 2,444,809.00	\$ 2,444,809.00
060-052-41868	DONATIONS		
060-052-42873	FEES FOR SERVICES	\$ 794,799.00	\$ 794,799.00
	<b>COUNTY HEALTH FUND TOTAL:</b>	<b>\$ 3,818,515.00</b>	<b>\$ 3,818,515.00</b>

**COURT AUTOMATION**

061-052-40843	CIRCUIT CLERK	\$ 59,700.00	\$ 59,700.00
061-052-40910	MISCELLANEOUS		
061-052-40911	INTEREST	\$ 300.00	\$ 300.00
	<b>COURT AUTOMATION TOTAL:</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>

**HOTEL - MOTEL TAX**

062-052-40815	HOTEL - MOTEL TAX	\$ 27,000.00	\$ 27,000.00
062-052-40911	INTEREST	\$ 175.00	\$ 175.00
	<b>HOTEL - MOTEL TAX TOTAL:</b>	<b>\$ 27,175.00</b>	<b>\$ 27,175.00</b>

**REVOLVING LOAN FUND**

063-052-40911	INTEREST	\$ 1,300.00	\$ 1,300.00
063-052-41900	REVOLVING LOAN GRANT	\$ -	\$ -
	<b>REVOLVING LOAN FUND TOTAL:</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2022  
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	\$ 400.00	\$ 400.00
064-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
	<b>YOUTH DIVERSION FUND TOTAL:</b>	<b><u>\$ 6,700.00</u></b>	<b><u>\$ 6,700.00</u></b>

**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
	<b>DRUG COURT FUND TOTAL</b>	<b><u>\$ 4,100.00</u></b>	<b><u>\$ 4,100.00</u></b>

**SHERIFF E-CITATION FUND**

068-052-40911	INTEREST INCOME	\$ 24.00	\$ 24.00
068-052-45830	SHERIFF E-CITATION FEES	\$ 654.00	\$ 654.00
	<b>SHERIFF E-CITATION FUND TOTAL</b>	<b><u>\$ 678.00</u></b>	<b><u>\$ 678.00</u></b>

**TREC FUND**

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

	<b>SPECIAL REVENUE - NON-HIGHWAY TOTAL</b>	<b>\$ 9,735,706.00</b>	<b>\$ 69,548.00</b>	<b>\$ 9,805,254.00</b>
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2022  
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
	S/R NON-HWY SUPPORT - F.R.S.		
071-053-40910	MISCELLANEOUS	\$ 30,000.00	\$ 30,000.00
071-053-40911	INTEREST	\$ 10,000.00	\$ 10,000.00
071-053-40919	PROCEEDS - GENERAL FIXED		
071-053-40927	INSURANCE CLAIMS	\$ 5,000.00	\$ 5,000.00
071-053-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 900,000.00	\$ 900,000.00
071-053-41909	SUPPORT - TWP HWY	\$ 100,000.00	\$ 100,000.00
071-053-41929	PROCEEDS FROM SALE OF CROPS	\$ 5,000.00	\$ 5,000.00
	INTRAGOVERNMENTAL - MFT EQUIPMENT RENTAL		
071-053-42889	GRADE CROSSING PROJECTS	\$ 60,000.00	\$ 60,000.00
	<b>COUNTY HIGHWAY FUND TOTAL:</b>	<b><u>\$ 1,712,000.00</u></b>	<b><u>\$ 1,712,000.00</u></b>

**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	\$ 5,000.00	\$ 5,000.00
073-053-40927	INSURANCE CLAIMS	\$ 5,000.00	\$ 5,000.00
	INTRAGOVERNMENTAL	\$ -	\$ -
	<b>COUNTY BRIDGE FUND TOTAL:</b>	<b><u>\$ 212,000.00</u></b>	<b><u>\$ 212,000.00</u></b>

**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	\$ 5,000.00	\$ 5,000.00
075-053-40940	*INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
	<b>FEDERAL AID MATCHING FUND TOTAL:</b>	<b><u>\$ 152,000.00</u></b>	<b><u>\$ 152,000.00</u></b>

<b>SPECIAL REVENUE - HIGHWAY</b>	<b>\$ 2,076,000.00</b>	<b>\$ 2,076,000.00</b>
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2022  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**GENERAL COUNTY FUNDS**

TOTAL REVENUE:	\$ 13,432,200.00	\$ 90,000.00		\$ 13,522,200.00
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**AMERICAN RESCUE PLAN FUND**

TOTAL REVENUE:	\$ 15,000.00			\$ 15,000.00
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**DEBT SERVICE FUND**

TOTAL REVENUE:

**SPECIAL REVENUE - NON HIGHWAY**

TOTAL REVENUE:	\$ 9,735,706.00	\$ 69,548.00		\$ 9,805,254.00
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**SPECIAL REVENUE - HIGHWAY**

TOTAL REVENUE:	\$ 2,076,000.00			\$ 2,076,000.00
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	\$		\$	-
<b>GRAND TOTAL REVENUES</b>	<b>\$25,258,906.00</b>	<b>\$159,548.00</b>	<b>\$</b>	<b>\$25,418,454.00</b>