

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<u>GENERAL COUNTY FUND</u>		<u>FY2024 REVENUE</u>	<u>Changes</u>	<u>FY2023 REVENUE</u>
		<u>PROPOSED</u>		<u>FINAL</u>
001-000-40801	PROPERTY TAXES	\$ 1,920,000.00		\$ 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	\$ 400,000.00		\$ 400,000.00
001-000-40805	STATE OF ILLINOIS - INCOME TAX	\$ 2,300,000.00		\$ 2,300,000.00
001-000-40806	STATE OF ILLINOIS - SALES TAX	\$ 1,350,000.00		\$ 1,350,000.00
001-000-40809	HOUSING AUTHORITY RENT	\$ 1,100.00		\$ 1,100.00
001-000-40811	PROPERTY TAX -OBJECTIVE	\$ -		\$ -
001-000-40812	STATE OF ILLINOIS - COUNTY 1/4 CENT SALES	\$ 2,400,000.00		\$ 2,400,000.00
001-000-40815	VIDEO GAMING TAX	\$ 110,000.00		\$ 110,000.00
001-000-40816	STATE OF ILLINOIS-SALES TAX 1/4 CENT PUB	\$ 2,000,000.00		\$ 2,000,000.00
001-000-40832	FORFEITURES	\$ 65,000.00		\$ 65,000.00
001-000-40834	ANIMAL CONTROL FEES	\$ 35,000.00		\$ 35,000.00
001-000.40835	COURT SECURITY FEE	\$ 65,000.00		\$ 65,000.00
001-000.40836	DRUG ENFORCEMENT FINE	\$ 1,000.00		\$ 1,000.00
001-000.40838	INTERSTATE TRANSFER FEES	\$ 1,100.00		\$ 1,100.00
001-000.40839	CIRCUIT CLERK - COUNTY FEES	\$ 900.00		\$ 900.00
001-000.40841	COUNTY CLERK	\$ 95,000.00		\$ 95,000.00
001-000.40842	COUNTY RECORDER	\$ 200,000.00		\$ 200,000.00
001-000.40843	CIRCUIT CLERK	\$ 260,000.00		\$ 260,000.00
001-000.40844	SHERIFF FEES - INSIDE COUNTY	\$ 60,000.00		\$ 60,000.00
001-000.40845	SHERIFF FEES - OUTSIDE COUNTY	\$ 2,500.00		\$ 2,500.00
001-000.40847	STATE'S ATTORNEY	\$ 160,000.00		\$ 160,000.00
001-000.40848	COUNTY CORONER	\$ -		\$ -
001-000.40860	*INHERITANCE FEES	\$ -		\$ -
001-000.40869	STATE OF IL-SAL REIM-SHERIFF	\$ 105,000.00		\$ 105,000.00
001-000.40870	STATE OF IL-SAL REIM-PUBLIC DEFENDER	\$ 117,000.00		\$ 117,000.00
001-000.40871	STATE OF IL-SAL REIM-STATE'S ATTORNEY	\$ 177,000.00		\$ 177,000.00
001-000.40872	STATE OF IL-SAL REIM-PROBATION OFFICE	\$ 425,000.00		\$ 425,000.00
001-000.40873	STATE OF IL-SAL REIM-SUP OF ASSESSMENTS	\$ 40,000.00		\$ 40,000.00
001-000.40874	STATE OF ILLINOIS-GRANTS-REIMB	\$ -		\$ -
001-000-40876	TRAFFIC LAW ENFORCEMENT	\$ -		\$ -
001-000.40877	SCHOOL RESOURCE OFFICERS	\$ 65,000.00		\$ 65,000.00
001-000.40878	FTA WARRANT FEES	\$ 10,000.00		\$ 10,000.00
001-000.40879	POLICE VEHICLE FEES	\$ 200.00		\$ 200.00
001-000.40880	STATE OF IL REIMB IL LAW	\$ 40,000.00		\$ 40,000.00
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	\$ 7,500.00		\$ 7,500.00
001-000.40892	COUNTY OTHER	\$ -		\$ -
001-000.40899	*FEDERAL GRANTS	\$ 300,000.00		\$ 300,000.00
001-000.40910	MISCELLANEOUS	\$ 40,000.00	\$ 75,000.00	\$ 115,000.00
001-000.40911	INTEREST	\$ 300,000.00		\$ 300,000.00
001-000.40912	HEALTH INSURANCE REIMBURSEMENTS			\$ -
	(DEPENDENTS & COBRA)	\$ 700,000.00		\$ 700,000.00
001-000.40913	RENT AND ROYALTY	\$ 59,000.00		\$ 59,000.00
001-000.40914	AIRPORT FARM LAND	\$ 52,500.00		\$ 52,500.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

001-000.40916	AIRPORT FUEL FLOWAGE	\$ 468,000.00	\$ 468,000.00
001-000.40919	PROCEEDS - GENERAL FIXED ASSETS	\$ -	\$ -
001-000.40923	9-1-1- REIMBURSEMENT	\$ 106,652.00	\$ 106,652.00
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	\$ 44,000.00	\$ 44,000.00
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	\$ 3,000.00	\$ 3,000.00
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>\$ 14,559,052.00</u></b>	<b><u>\$ 75,000.00</u></b>
		<b><u>\$ 14,634,052.00</u></b>	

**\*\$315,000 REIMBURSEMENT FOR AIRPORT IMPROVEMENTS**

**AMERICAN RESCUE PLAN FUND**

005-098-40899	FEDERAL GRANTS	\$ -	\$ -
005-098-40911	INTEREST	\$ 50,000.00	\$ 50,000.00
005-098-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -
<b>AMERICAN RESCUE PLAN FUND TOTAL</b>		<b><u>\$ 50,000.00</u></b>	<b><u>\$ 50,000.00</u></b>

**CAPITAL IMPROVEMENT REPAIR OR REPLACEMENT FUND**

010-051-40911	INTEREST INCOME	\$ 15,000.00	\$ 15,000.00
010-051-40940	INTERGOVERNMENTAL TRANSFERS	\$ 375,000.00	\$ 375,000.00
<b>CAPITAL IMPROVEMENT REPAIR TOTAL</b>		<b><u>\$ 390,000.00</u></b>	<b><u>\$ 390,000.00</u></b>

**DEBT SERVICE FUND**

020-051-40911	INTEREST INCOME	\$ -	\$ -
020-051-41890	TRANSFER FROM GENERAL COUNTY	\$ -	\$ -
<b>DEBT SERVICE FUND TOTAL</b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**CASA**

024-052-40843	CIRCUIT CLERK - CASA FEES	\$ 30,000.00	\$ 30,000.00
024-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -
024-052-40911	INTEREST	\$ -	\$ -
024-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
<b>CASA TOTAL</b>		<b><u>\$ 30,000.00</u></b>	<b><u>\$ 30,000.00</u></b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**ADULT REDEPLOY INITIATIVE (ARI)**

025-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$	-		\$	-
025-052-40910	MISCELLANEOUS	\$	-		\$	-
025-052-40911	INTEREST	\$	-		\$	-
025-052-40940	INTERGOVERNMENTAL TRANSFERS	\$	-		\$	-
025-052-41874	GOVERNMENT GRANTS	\$	999,976.80	\$	0.20	\$ 999,977.00
	<b>ADULT REDEPLOY INITIATIVE (ARI) FUND TOT</b>	<b>\$</b>	<b>999,976.80</b>	<b>\$</b>	<b>0.20</b>	<b>\$ 999,977.00</b>

**RURAL PUBLIC TRANSPORTATION FUND**

026-052-40899	FEDERAL GRANTS	\$	139,628.00		\$	139,628.00
026-052-40910	MISCELLANEOUS INCOME	\$	-		\$	-
026-052-40911	INTEREST	\$	-		\$	-
026-052-41899	RURAL PUBLIC TRANSPORTATION GRANT	\$	-	\$	707,300.00	\$ 707,300.00
	<b>RURAL PUBLIC TRANSPORTATION FUND TOT</b>	<b>\$</b>	<b>139,628.00</b>	<b>\$</b>	<b>707,300.00</b>	<b>\$ 846,928.00</b>

**STATE'S ATTORNEY RECORDS AUTOMATION FUND**

027-052-40843	CIRCUIT CLERK AUTOMATION FEE	\$	1,200.00		\$	1,200.00
027-052-40911	INTEREST	\$	-		\$	-
	<b>STATE'S ATTORNEY RECORDS AUTOMATION</b>	<b>\$</b>	<b>1,200.00</b>		<b>\$</b>	<b>1,200.00</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>		<b>\$</b>	<b>-</b>

**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>		<b>\$</b>	<b>-</b>

**CIRCUIT CLERK E-CITATION FUND**

030-052-40910	MISCELLANEOUS INCOME	\$	-		\$	-
030-052-40911	INTEREST	\$	1,800.00		\$	1,800.00

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GENERAL COUNTY AND SPECIAL LEVY FUNDS

030-052-42830	CIRCUIT CLERK E-CITATION FEES	\$ 15,500.00	\$ 15,500.00
	<b>CIRCUIT CLERK E-CITATION FUND TOTAL</b>	<b>\$ 17,300.00</b>	<b>\$ 17,300.00</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	\$ 25,068.00	\$ 25,068.00
033-052-41878	VICTIM WITNESS COORDINATOR	\$ 33,500.00	\$ 33,500.00
	<b>VIOLENT CRIME GRANT TOTAL:</b>	<b>\$ 58,568.00</b>	<b>\$ 58,568.00</b>

**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	\$ -	\$ 4,000.00	\$ 4,000.00
	<b>DUI EQUIPMENT FEE TOTAL</b>	<b>\$ -</b>	<b>\$ 4,550.00</b>	<b>\$ 4,550.00</b>

**G.I.S. FUND**

035-052-40842	COUNTY RECORDER	\$ 85,000.00	\$ 85,000.00
035-052-40907	SUBSCRIPTION INCOME	\$ -	\$ -
035-052-40910	MISCELLANEOUS	\$ 100.00	\$ 100.00
035-052-40911	INTEREST	\$ 3,900.00	\$ 3,900.00
035-052-40913	LOCAL AGENCIES LEASE AGREEMENTS	\$ -	\$ -
035-052-40940	INTRAGOVERNMENTAL TRANSFER	\$ 20,000.00	\$ 20,000.00
035-052-41874	GOVERNMENT GRANTS	\$ -	\$ -
	<b>G.I.S. TOTAL:</b>	<b>\$ 109,000.00</b>	<b>\$ 109,000.00</b>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

**ARRESTEE'S MEDICAL COST FUND**

036-052-40911	INTEREST	\$ -	\$ 1,000.00	\$ 1,000.00
036-052-41834	ARRESTEE'S MEDICAL COST	\$ -	\$ 3,500.00	\$ 3,500.00
	<b>ARRESTEE'S MEDICAL COST FUND TOTAL:</b>	<b>\$ -</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</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>

**TAX SALE INDEMNITY FUND**

038-052-40867	TAX SALE INDEMNITY FEE	\$ -	\$ 2,500.00	\$ 2,500.00
038-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
038-052-40911	INTEREST INCOME	\$ -	\$ 40.00	\$ 40.00
	<b>TAX SALE INDEMNITY FUND TOTAL:</b>	<b>\$ -</b>	<b>\$ 2,540.00</b>	<b>\$ 2,540.00</b>

**SHERIFF DRUG PREVENTION & APPREHENSION FUND**

039-052-40910	MISCELLANEOUS	\$ -		\$ -
039-052-40911	INTEREST	\$ -	\$ 375.00	\$ 375.00
039-052-41830	FINES, FORFEITURES AND PENALTIES	\$ -		\$ -
	<b>SHERIFF DRUG PREVENTION &amp; APPREHEN FU</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ 375.00</b>

**CORONER FUND**

040-052-40848	CORONER FEES	\$ 10,000.00		\$ 10,000.00
040-052-40874	STATE OF IL - GRANT REIMB	\$ 5,000.00		\$ 5,000.00
040-052-40890	OTHER INTERGOVERNMENTAL REVENUE			\$ -
040-052-40910	MISCELLANEOUS	\$ -		\$ -
040-052-40911	INTEREST INCOME	\$ -		\$ -
	<b>CORONR FUND TOTAL</b>	<b>\$ 15,000.00</b>		<b>\$ 15,000.00</b>

**PENSION FUND**

041-052-40801	PROPERTY TAXES IMRF	\$ 1,090,000.00	\$ 91,000.00	\$ 1,181,000.00
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 IMRI	\$ -		\$ -

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

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 IM	\$	-		\$	-
041-052-40940	INTERGOVERNMENTAL TRANSFERS	\$	-		\$	-
041-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$	-		\$	-
	<b>IMRF SUB-TOTAL</b>	\$	<u>1,134,550.00</u>	\$	<u>91,000.00</u>	<u>\$ 1,225,550.00</u>

041-052-41801	PROPERTY TAXES SOCIAL SECURITY/ MEDICA	\$	850,000.00	\$	35,000.00	\$	885,000.00
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/ MEC	\$	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 S	\$	-			\$	-
	INTERGOVERNMENTAL TRANSFERS SOC SEC/MED					\$	-
	INTERGOVERNMENTAL REIMBURSEMENT					\$	-
	<b>SOCIAL SECURITY/MEDICARE SUB-TOTAL</b>	\$	<u>879,435.00</u>	\$	<u>35,000.00</u>	\$	<u>914,435.00</u>
	<b>PENSION FUND TOTAL:</b>	\$	<u>2,013,985.00</u>	\$	<u>126,000.00</u>	\$	<u>2,139,985.00</u>

**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	\$	-	\$	400.00	\$	400.00
042-052-40911	INTEREST	\$	400.00	\$	(400.00)	\$	-
042-052-40940	INTERGOVERNMENTAL TRANSFER					\$	-
	<b>VETERANS ASSISTANCE COMMISSION TOTAL</b>	\$	<u>57,480.00</u>			\$	<u>57,480.00</u>

**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	\$	500.00			\$	500.00
	<b>TAX SALE AUTOMATION TOTAL:</b>	\$	<u>3,500.00</u>			\$	<u>3,500.00</u>

**PROBATION SERVICES FUND**

044-052-40843	CIRCUIT CLERK - PROBATION FEES	\$	125,500.00			\$	125,500.00
044-052-40866	ELECTRONIC MONITORING FEES	\$	10,000.00			\$	10,000.00
044-052-40868	DRUG TESTING FEE	\$	15,000.00			\$	15,000.00
044-052-40869	YOUTH DIVERSION FEES	\$	3,000.00			\$	3,000.00
044-052-40874	STATE GRANT (JJC)	\$	28,000.00			\$	28,000.00
044-052-40878	PROBATION OPERATIONS FEE	\$	7,000.00			\$	7,000.00
044-052-40899	FEDERAL GRANT (JJC)	\$	3,000.00			\$	3,000.00
044-052-40910	MISCELLANEOUS	\$	1,500.00			\$	1,500.00
044-052-40911	INTEREST	\$	7,000.00			\$	7,000.00
044-052-40940	INTERGOVERNMENTAL TRANSFERS	\$	-			\$	-

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

044-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ -		\$ -
	<b>PROBATION SERVICES FUND TOTAL:</b>	<b>\$ 200,000.00</b>		<b>\$ 200,000.00</b>

**INSURANCE FUND**

045-052-40801	PROPERTY TAXES	\$ 650,000.00	\$ 50,000.00	\$ 700,000.00
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	\$ 600.00		\$ 600.00
045-052-40911	INTEREST	\$ -		\$ -
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>	<b>\$ 661,200.00</b>	<b>\$ 50,000.00</b>	<b>\$ 711,200.00</b>

**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
	<b>CIRCUIT CLERK DOCUMENT STORAGE TOTAL</b>	<b>\$ 61,500.00</b>		<b>\$ 61,500.00</b>

**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	\$ 4,000.00		\$ 4,000.00
	<b>RECORDER DOCUMENT STORAGE TOTAL:</b>	<b>\$ 209,000.00</b>		<b>\$ 209,000.00</b>

**VITAL RECORD STORAGE SYSTEM**

048-052-40841	COUNTY CLERK - VITAL RECORDS	\$ 10,000.00		\$ 10,000.00
048-052-40911	INTEREST	\$ 350.00		\$ 350.00
	<b>VITAL RECORD STORAGE SYSTEM TOTAL:</b>	<b>\$ 10,350.00</b>		<b>\$ 10,350.00</b>

**PET POPULATION CONTROL FUND**

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

**STATES ATTORNEY DRUG PREVENTION & APPR.**

051-052-40910	MISCELLANEOUS	\$ -		\$ -
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GENERAL COUNTY AND SPECIAL LEVY FUNDS

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

**LAW LIBRARY FUND**

052-052-40852	LAW LIBRARY	\$ 4,000.00	\$ 4,000.00
052-052-40911	INTEREST	\$ 150.00	\$ 150.00
	<b>LAW LIBRARY TOTAL:</b>	<b>\$ 4,150.00</b>	<b>\$ 4,150.00</b>

**MENTAL DEFICIENT PERSONS FUND**

053-052-40801	PROPERTY TAXES	\$ 180,000.00	\$ 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>	<b>\$ 195,225.00</b>	<b>\$ 195,225.00</b>

**MENTAL HEALTH PROGRAM FUND**

054-052-40801	PROPERTY TAXES	\$ 160,000.00	\$ 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>	<b>\$ 175,225.00</b>	<b>\$ 175,225.00</b>

**CHILD SUPPORT COLLECTION FUND**

056-052-40843	CIRCUIT CLERK/CHILD SUPPORT	\$ 25,000.00	\$ 25,000.00
056-052-40910	MISCELLANEOUS	\$ 3,000.00	\$ 3,000.00
056-052-40911	INTEREST	\$ 250.00	\$ 250.00
	<b>CHILD SUPPORT COLLECTION FUND TOTAL:</b>	<b>\$ 28,250.00</b>	<b>\$ 28,250.00</b>

**OPIOID SETTLEMENT FUND**

057-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -
057-052-40911	INTEREST INCOME	\$ -	\$ -
	<b>OPIOID SETTLEMENT FUND TOTAL:</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC DEFENDER FUND**

058-052-40910	MISCELLANEOUS	\$ -	\$ -
058-052-40911	INTEREST	\$ -	\$ 500.00
058-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ 95,165.00
058-052-41874	GOVERNMENT GRANTS	\$ -	\$ -



ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<b>PUBLIC DEFENDER FUND</b>	\$	-	\$	95,665.00	\$	<b>95,665.00</b>
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**VICTIM IMPACT PANEL**

059-052-40875	VICTIM IMPACT PANEL FEE	\$	50.00		\$	50.00
059-052-40911	INTEREST	\$	700.00		\$	700.00
	<b>VICTIM IMPACT PANEL TOTAL:</b>	\$	<b>750.00</b>		\$	<b>750.00</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	\$	-			\$	-
060-052-40910	MISCELLANEOUS	\$	625,000.00	\$	(539,660.00)	\$	85,340.00
060-052-40911	INTEREST	\$	-	\$	18,130.00	\$	18,130.00
060-052-40912	EMPLOYEE INSURANCE REIMBURSEMENT	\$	-			\$	-
060-052-40918	GRANTS	\$	15,000.00	\$	1,555,615.00	\$	1,570,615.00
060-052-41868	DONATIONS	\$	-			\$	-
060-052-42873	FEES FOR SERVICES	\$	5,000.00	\$	885,076.00	\$	890,076.00
	<b>COUNTY HEALTH FUND TOTAL:</b>	\$	<b>645,000.00</b>	\$	<b>2,114,511.00</b>	\$	<b>2,759,511.00</b>

**COURT AUTOMATION**

061-052-40843	CIRCUIT CLERK	\$	61,000.00		\$	61,000.00
061-052-40910	MISCELLANEOUS	\$	-		\$	-
061-052-40911	INTEREST	\$	5,000.00		\$	5,000.00
061-052-40919	PROCEEDS-GENERAL FIXED ASSETS	\$	-		\$	-
	<b>COURT AUTOMATION TOTAL:</b>	\$	<b>66,000.00</b>		\$	<b>66,000.00</b>

**HOTEL - MOTEL TAX**

062-052-40815	HOTEL - MOTEL TAX	\$	50,000.00		\$	50,000.00
062-052-40910	MISCELLANEOUS INCOME				\$	-
062-052-40911	INTEREST	\$	750.00		\$	750.00
	<b>HOTEL - MOTEL TAX TOTAL:</b>	\$	<b>50,750.00</b>		\$	<b>50,750.00</b>

**REVOLVING LOAN FUND**

063-052-40911	INTEREST	\$	50.00		\$	50.00
063-052-41900	REVOLVING LOAN GRANT	\$	-		\$	-
	<b>REVOLVING LOAN FUND TOTAL:</b>	\$	<b>50.00</b>		\$	<b>50.00</b>

**YOUTH DIVERSION FUND**

064-052-40869	YOUTH DIVERSION FEES	\$	7,000.00		\$	7,000.00
064-052-40910	MISCELLANEOUS	\$	-		\$	-

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

064-052-40911	INTEREST	\$ 1,200.00	\$ 1,200.00
064-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
	<b>YOUTH DIVERSION FUND TOTAL:</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>

**DRUG COURT FUND**

067-052-40910	MISCELLANEOUS	\$ -	\$ -
067-052-40911	INTEREST INCOME	\$ 600.00	\$ 600.00
067-052-44830	DRUG COURT INCOME	\$ 5,000.00	\$ 5,000.00
	<b>DRUG COURT FUND TOTAL</b>	<b>\$ 5,600.00</b>	<b>\$ 5,600.00</b>

**SHERIFF E-CITATION FUND**

068-052-40911	INTEREST INCOME	\$ -	\$ 50.00	\$ 50.00
068-052-45830	SHERIFF E-CITATION FEES	\$ -	\$ 350.00	\$ 350.00
	<b>SHERIFF E-CITATION FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>

**TREC FUND**

069-052-40889	PROJECT REIMBURSEMENTS *	\$ -	\$ -
069-052-40911	INTEREST INCOME	\$ 20.00	\$ 20.00
069-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ 10,000.00	\$ 10,000.00
	<b>TREC FUND TOTAL</b>	<b>\$ 10,020.00</b>	<b>\$ 10,020.00</b>

<b>SPECIAL REVENUE - NON-HIGHWAY TOTAL</b>	<b>\$ 10,020.00</b>	<b>\$ 3,105,841.20</b>	<b>\$ 9,366,924.00</b>
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**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	\$ 125,000.00	\$ 125,000.00	
	S/R NON-HWY SUPPORT - F.R.S.		\$ -	
071-053-40910	MISCELLANEOUS	\$ 15,000.00	\$ 15,000.00	
071-053-40911	INTEREST	\$ 50,000.00	\$ 50,000.00	
071-053-40919	PROCEEDS - GENERAL FIXED		\$ -	
071-053-40927	INSURANCE CLAIMS	\$ -	\$ 5,000.00	
071-053-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 1,025,000.00	\$ 1,025,000.00	
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>\$ 1,817,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 1,822,000.00</b>

**COUNTY BRIDGE FUND**

073-053-40801	PROPERTY TAXES	\$ 102,000.00	\$ 102,000.00
073-053-40803	MOBILE HOME PRIVILEGE TAX	\$ -	\$ -

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2023  
GENERAL COUNTY AND SPECIAL LEVY FUNDS

073-053-40809	HOUSING AUTHORITY RENT	\$ -		\$ -
073-053-40890	INTERGOVERNMENTAL	\$ 100,000.00		\$ 100,000.00
073-053-40910	MISCELLANEUS	\$ -		\$ -
073-053-40911	INTEREST	\$ 10,000.00		\$ 10,000.00
073-053-40927	INSURANCE CLAIMS	\$ 5,000.00		\$ 5,000.00
	INTRAGOVERNMENTAL	\$ -		\$ -
	<b>COUNTY BRIDGE FUND TOTAL:</b>	<b>\$ 217,000.00</b>		<b>\$ 217,000.00</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 REIMBURSEMEN	\$ -		\$ -
075-053-40892	COUNTY - OTHER	\$ -		\$ -
075-053-40911	INTEREST	\$ 50,000.00		\$ 50,000.00
075-053-40940	*INTRAGOVERNMENTAL TRANSFERS	\$ -		\$ -
	<b>FEDERAL AID MATCHING FUND TOTAL:</b>	<b>\$ 197,000.00</b>		<b>\$ 197,000.00</b>

<b>SPECIAL REVENUE - HIGHWAY</b>	\$ 2,231,000.00	\$	5,000.00	\$	2,236,000.00
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**GENERAL COUNTY FUNDS**

TOTAL REVENUE:	\$ 14,559,052.00	\$	75,000.00	\$	14,634,052.00
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**AMERICAN RESCUE PLAN FUND**

TOTAL REVENUE:	\$ 50,000.00			\$ 50,000.00
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**DEBT SERVICE FUND**

TOTAL REVENUE:	\$ -			\$ -
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**SPECIAL REVENUE - NON HIGHWAY**

TOTAL REVENUE:	\$ 10,020.00	\$	3,105,841.20	\$	9,366,924.00
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**SPECIAL REVENUE - HIGHWAY**

TOTAL REVENUE:	\$ 2,231,000.00	\$	5,000.00	\$	2,236,000.00
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<b>GRAND TOTAL REVENUES</b>	<b>\$ 16,850,072.00</b>	<b>\$</b>	<b>3,185,841.20</b>	<b>\$</b>	<b>26,286,976.00</b>
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