

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<u>GENERAL COUNTY FUND</u>		<u>FY2023 REVENUE</u>	<u>FY2024 REVENUE</u>	<u>FY2025 REVENUE</u>	<u>Changes</u>	<u>FY2025 REVENUE</u>
		<u>ACTUALS</u>	<u>ACTUALS - June</u>	<u>PROPOSED</u>		<u>FINAL</u>
001-000-40801	PROPERTY TAXES	\$ 1,881,783.03	\$ 87,201.46	\$ 1,920,000.00		\$ 1,920,000.00
001-000-40802	PROPERTY TAXES-DELINQUENT		\$ -	\$ -		\$ -
001-000-40803	MOBILE HOME PRIVILEGE TAX	\$ 1,125.16	\$ 1,139.91	\$ 1,100.00		\$ 1,100.00
001-000-40804	REPLACEMENT TAX	\$ 703,780.24	\$ 567,029.04	\$ 200,000.00		\$ 200,000.00
001-000-40805	STATE OF ILLINOIS - INCOME TAX	\$ 2,472,199.80	\$ 1,428,232.56	\$ 2,500,000.00		\$ 2,500,000.00
001-000-40806	STATE OF ILLINOIS - SALES TAX	\$ 1,404,371.33	\$ 830,504.81	\$ 1,400,000.00		\$ 1,400,000.00
001-000-40809	HOUSING AUTHORITY RENT	\$ 1,388.17	\$ 1,539.85	\$ 1,400.00		\$ 1,400.00
001-000-40811	PROPERTY TAX -OBJECTIVE	\$ -	\$ -	\$ -		\$ -
001-000-40812	STATE OF ILLINOIS - COUNTY 1/4 CENT SALES	\$ 2,552,471.68	\$ 1,462,885.94	\$ 2,450,000.00		\$ 2,450,000.00
001-000-40815	VIDEO GAMING TAX	\$ 123,112.68	\$ 75,640.91	\$ 120,000.00		\$ 120,000.00
001-000-40816	STATE OF ILLINOIS-SALES TAX 1/4 CENT PUB	\$ 2,088,801.72	\$ 1,209,940.18	\$ 2,000,000.00		\$ 2,000,000.00
001-000-40832	FORFEITURES	\$ 71,090.59	\$ -	\$ 30,000.00		\$ 30,000.00
001-000-40834	ANIMAL CONTROL FEES	\$ 29,167.00	\$ 20,366.00	\$ 35,000.00		\$ 35,000.00
001-000-40835	COURT SECURITY FEE	\$ 79,443.70	\$ 40,603.65	\$ 65,000.00		\$ 65,000.00
001-000-40836	DRUG ENFORCEMENT FINE	\$ 1,337.50	\$ 725.00	\$ 1,000.00		\$ 1,000.00
001-000-40838	INTERSTATE TRANSFER FEES	\$ 834.00	\$ 500.00	\$ 1,000.00		\$ 1,000.00
001-000-40839	CIRCUIT CLERK - COUNTY FEES	\$ 805.91	\$ 669.35	\$ 900.00		\$ 900.00
001-000-40841	COUNTY CLERK	\$ 93,329.02	\$ 45,979.22	\$ 95,000.00		\$ 95,000.00
001-000-40842	COUNTY RECORDER	\$ 274,596.00	\$ 72,649.50	\$ 160,000.00		\$ 160,000.00
001-000-40843	CIRCUIT CLERK	\$ 300,858.27	\$ 139,060.39	\$ 235,000.00		\$ 235,000.00
001-000-40844	SHERIFF FEES - INSIDE COUNTY	\$ 62,884.87	\$ 22,606.38	\$ 45,000.00		\$ 45,000.00
001-000-40845	SHERIFF FEES - OUTSIDE COUNTY	\$ 2,470.00	\$ 1,338.00	\$ 2,500.00		\$ 2,500.00
001-000-40847	STATE'S ATTORNEY	\$ 169,618.14	\$ 63,065.35	\$ 100,000.00		\$ 100,000.00
001-000-40848	COUNTY CORONER	\$ -	\$ -	\$ -		\$ -
001-000-40860	*INHERITANCE FEES	\$ -	\$ -	\$ -		\$ -
001-000-40869	STATE OF IL-SAL REIM-SHERIFF	\$ 97,812.24	\$ 61,418.56	\$ 110,000.00		\$ 110,000.00
001-000-40870	STATE OF IL-SAL REIM-PUBLIC DEFENDER	\$ 114,543.18	\$ 59,225.04	\$ 122,000.00		\$ 122,000.00
001-000-40871	STATE OF IL-SAL REIM-STATE'S ATTORNEY	\$ 169,093.44	\$ 112,307.37	\$ 185,000.00		\$ 185,000.00
001-000-40872	STATE OF IL-SAL REIM-PROBATION OFFICE	\$ 423,190.64	\$ 252,338.57	\$ 440,000.00		\$ 440,000.00
001-000-40873	STATE OF IL-SAL REIM-SUP OF ASSESSMENT	\$ 39,329.04	\$ 23,831.55	\$ 42,000.00		\$ 42,000.00
001-000-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$ 107,164.23	\$ -	\$ 980,000.00		\$ 980,000.00
001-000-40876	TRAFFIC LAW ENFORCEMENT	\$ -	\$ -	\$ -		\$ -
001-000-40877	SCHOOL RESOURCE OFFICERS	\$ 60,237.00	\$ 16,307.00	\$ 69,000.00		\$ 69,000.00
001-000-40878	FTA WARRANT FEES	\$ 11,874.00	\$ 829.80	\$ 1,500.00		\$ 1,500.00
001-000-40879	POLICE VEHICLE FEES	\$ 60.00	\$ -	\$ 200.00		\$ 200.00
001-000-40880	STATE OF IL REIMB IL LAW	\$ 38,315.16	\$ 19,332.17	\$ 40,000.00		\$ 40,000.00
001-000-40884	STATE OF IL GRANT - A	\$ -	\$ -	\$ -		\$ -
001-000-40886	E.M.A. - F.E.M.A.	\$ 42,613.49	\$ 11,884.59	\$ 40,000.00		\$ 40,000.00
001-000-40888	STATE OF ILLINOIS - REIMBURSEMENT - ELEC	\$ 12,105.00	\$ 7,410.00	\$ 35,000.00		\$ 35,000.00
001-000-40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 1,544,512.18	\$ 75,394.82	\$ 7,500.00		\$ 7,500.00
001-000-40892	COUNTY OTHER	\$ -	\$ -	\$ -		\$ -
001-000-40899	*FEDERAL GRANTS	\$ 75,600.93	\$ 235,192.36	\$ 620,000.00		\$ 620,000.00
001-000-40910	MISCELLANEOUS	\$ 38,736.83	\$ 45,976.28	\$ 100,000.00		\$ 100,000.00
001-000-40911	INTEREST	\$ 353,335.95	\$ 429,679.62	\$ 300,000.00		\$ 300,000.00
001-000-40912	HEALTH INSURANCE REIMBURSEMENTS (DEPENDENTS & COBRA)	\$ 602,005.06	\$ 307,510.45	\$ 565,000.00		\$ 565,000.00
001-000-40913	RENT AND ROYALTY	\$ 55,915.00	\$ 40,280.00	\$ 52,680.00		\$ 52,680.00
001-000-40914	AIRPORT FARM LAND	\$ 45,584.06	\$ 29,286.76	\$ 52,500.00		\$ 52,500.00
001-000-40916	AIRPORT FUEL FLOWAGE	\$ 559,750.79	\$ 226,730.91	\$ 400,000.00		\$ 400,000.00
001-000-40919	PROCEEDS - GENERAL FIXED ASSETS		\$ -	\$ -		\$ -
001-000-40923	9-1-1- REIMBURSEMENT	\$ 102,550.00	\$ 106,652.00	\$ 110,918.00		\$ 110,918.00
001-000-40924	REIMBURSEMENT OF COURT APPOINTED COU	\$ 171.00	\$ -	\$ 500.00		\$ 500.00
001-000-40927	INSURANCE CLAIMS	\$ 64,245.35	\$ 29,959.48	\$ -		\$ -
001-000-40929	GENERAL & LIABILITY INSURANCE	\$ -	\$ -	\$ -		\$ -
001-000-40931	WAGE REIMBURSEMENT-WORKMANS COMP	\$ 15,202.36	\$ -	\$ -		\$ -
001-000-40939	PRIOR YEARS VOIDED CHECKS	\$ -	\$ -	\$ -		\$ -
001-000-40940	INTERGOVERNMENTAL TRANSFERS	\$ 1,000.00	\$ 21,300.79	\$ 35,500.00		\$ 35,500.00
001-000-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 2,557.35	\$ -	\$ 3,000.00		\$ 3,000.00
001-000-40943	INTRAGOVERNMENTAL REIMBURSEMENT	\$ 42,760.90	\$ -	\$ 45,500.00		\$ 45,500.00
001-000-41837	DRUG ADDICTION SERVICE FEE	\$ 120.00	\$ 135.00	\$ 500.00		\$ 500.00
001-000-41838	SEX OFFENDER REGISTRATION FEES	\$ 700.00	\$ 200.00	\$ 500.00		\$ 500.00
001-000-41839	ARREST AGENCY FEES	\$ 3,675.00	\$ 2,860.00	\$ 3,000.00		\$ 3,000.00
001-000-41840	CHILD ADVOCACY FEES	\$ 3,023.66	\$ 1,318.40	\$ 2,000.00		\$ 2,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

001-000-41875	DRUG FORFEITURE & ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL COUNTY FUND TOTAL:	\$ 16,943,252.65	\$ 8,189,039.02	\$ 15,726,698.00	\$ -	\$ 15,726,698.00
	*\$315,000 REIMBURSEMENT FOR AIRPORT IMPROVEMENTS					
	AMERICAN RESCUE PLAN FUND					
005-098-40899	FEDERAL GRANTS			\$ -	\$ -	\$ -
005-098-40911	INTEREST	\$ 58,905.72	\$ 55,635.26	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
005-098-40940	INTERGOVERNMENTAL TRANSFERS			\$ -	\$ -	\$ -
	AMERICAN RESCUE PLAN FUND TOTAL	\$ 58,905.72	\$ 55,635.26	\$ 50,000.00	\$ -	\$ 50,000.00
	CAPITAL IMPROVEMENT REPAIR OR REPLACEMENT FUND					
010-051-40911	INTEREST INCOME	\$ 13,204.42	\$ 5,501.21	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
010-051-40940	INTERGOVERNMENTAL TRANSFERS		\$ 360,000.00	\$ -	\$ -	\$ -
	CAPITAL IMPROVEMENT REPAIR TOTAL	\$ 13,204.42	\$ 365,501.21	\$ 10,000.00	\$ -	\$ 10,000.00
	DEBT SERVICE FUND					
020-051-40911	INTEREST INCOME			\$ -	\$ -	\$ -
020-051-41890	TRANSFER FROM GENERAL COUNTY				\$ -	\$ -
	DEBT SERVICE FUND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
	CANNABIS USE TAX					
023-052-40817	CANNABIS USE TAX			\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
023-052-40910	MISCELLANEOUS INCOME			\$ -	\$ -	\$ -
023-052-40911	INTEREST INCOME			\$ 500.00	\$ 500.00	\$ 500.00
	CANNABIS USE TAX TOTAL			\$ 24,500.00	\$ -	\$ 24,500.00
	CASA					
024-052-40843	CIRCUIT CLERK - CASA FEES	\$ 20,346.45	\$ 9,742.20	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
024-052-40910	MISCELLANEOUS INCOME			\$ -	\$ -	\$ -
024-052-40911	INTEREST	\$ 169.14	\$ 137.36	\$ -	\$ -	\$ -
024-052-40940	INTRAGOVERNMENTAL TRANSFERS			\$ -	\$ -	\$ -
	CASA TOTAL	\$ 20,515.59	\$ 9,879.56	\$ 30,000.00	\$ -	\$ 30,000.00
	ADULT REDEPLOY INITIATIVE (ARI)					
025-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 14,937.28	\$ 300.00	\$ -	\$ -	\$ -
025-052-40910	MISCELLANEOUS	\$ 2,143.23	\$ 49.39	\$ -	\$ -	\$ -
025-052-40911	INTEREST	\$ 3.46	\$ 4.30	\$ -	\$ -	\$ -
025-052-40940	INTERGOVERNMENTAL TRANSFERS			\$ -	\$ -	\$ -
025-052-41874	GOVERNMENT GRANTS	\$ 819,522.05	\$ 518,114.61	\$ 999,997.00	\$ 999,997.00	\$ 999,997.00
	ADULT REDEPLOY INITIATIVE (ARI) FUND TOT	\$ 836,606.02	\$ 518,468.30	\$ 999,997.00	\$ -	\$ 999,997.00
	RURAL PUBLIC TRANSPORTATION FUND					
026-052-40899	FEDERAL GRANTS	\$ 260,353.13	\$ 148,437.81	\$ 109,161.00	\$ 109,161.00	\$ 109,161.00
026-052-40910	MISCELLANEOUS INCOME		\$ -	\$ 170,672.00	\$ 170,672.00	\$ 170,672.00
026-052-40911	INTEREST	\$ 1,946.73	\$ 3,225.58	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
026-052-41874	GOVERNMENT GRANTS			\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
026-052-41899	RURAL PUBLIC TRANSPORTATION GRANT	\$ 371,453.77	\$ 378,018.23	\$ 707,300.00	\$ 707,300.00	\$ 707,300.00
	RURAL PUBLIC TRANSPORTATION FUND TOT	\$ 633,753.63	\$ 529,681.62	\$ 1,292,633.00	\$ -	\$ 1,292,633.00
	STATE'S ATTORNEY RECORDS AUTOMATION FUND					
027-052-40843	CIRCUIT CLERK AUTOMATION FEE	\$ 1,387.73	\$ 597.60	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
027-052-40911	INTEREST	\$ 13.18	\$ 23.17	\$ -	\$ -	\$ -
	STATE'S ATTORNEY RECORDS AUTOMATION	\$ 1,400.91	\$ 620.77	\$ 1,200.00	\$ -	\$ 1,200.00
	REVENUE SHARING FUND-08					
028-052-40830	CLAIMED FUNDS			\$ -	\$ -	\$ -
028-052-40910	MISCELLANEOUS INCOME			\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
028-052-40911	INTEREST INCOME			\$ -	\$ -	\$ -
	REVENUE SHARING FUND-08 TOTAL	\$ -	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
	REVENUE SHARING FUND-18					
029-052-40830	CLAIMED FUNDS			\$ -	\$ -	\$ -

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

029-052-40910	MISCELLANEOUS INCOME			\$ -		\$ -
029-052-40911	INTEREST INCOME			\$ -		\$ -
	REVENUE SHARING FUND-18 TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CIRCUIT CLERK E-CITATION FUND</u>						
030-052-40910	MISCELLANEOUS INCOME			\$ -		\$ -
030-052-40911	INTEREST	\$ 2,487.88	\$ 2,040.58	\$ 2,000.00		\$ 2,000.00
030-052-42830	CIRCUIT CLERK E-CITATION FEES	\$ 18,381.60	\$ 10,481.51	\$ 15,000.00		\$ 15,000.00
	CIRCUIT CLERK E-CITATION FUND TOTAL	\$ 20,869.48	\$ 12,522.09	\$ 17,000.00	\$ -	\$ 17,000.00
<u>PUBLIC DEFENDER AUTOMATION FUND</u>						
031-052-40843	PUBLIC DEFENDER AUTOMATION FEE	\$ 1,369.90	\$ 561.68	\$ -		\$ -
031-052-40910	MISCELLANEOUS INCOME			\$ -		\$ -
031-052-40911	INTEREST	\$ 91.45	\$ 84.35	\$ -		\$ -
	PUBLIC DEFENDER AUTOMATION FUND TOTAL	\$ 1,461.35	\$ 646.03	\$ -	\$ -	\$ -
<u>LANDFILL APPLICATION FUND</u>						
032-052-40910	MISCELLANEOUS INCOME		\$ -			\$ -
032-052-40911	INTEREST INCOME		\$ -			\$ -
032-052-40940	INTRAGOVERNMENTAL TRANSFER		\$ -			\$ -
032-052-42873	FEES FOR SERVICES		\$ -			\$ -
	LANDFILL APPLICATION FUND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<u>VIOLENT CRIME VICTIM'S ASSISTANCE FUND</u>						
033-052-40911	INTEREST	\$ 55.25	\$ -	\$ -		\$ -
033-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 23,181.00	\$ -	\$ 26,861.00		\$ 26,861.00
033-052-41878	VICTIM WITNESS COORDINATOR	\$ 23,375.00	\$ 8,375.00	\$ 35,000.00		\$ 35,000.00
	VIOLENT CRIME GRANT TOTAL:	\$ 46,611.25	\$ 8,375.00	\$ 61,861.00	\$ -	\$ 61,861.00
<u>DUI EQUIPMENT FEE</u>						
034-052-40910	MISCELLANEOUS INCOME		\$ -	\$ -		\$ -
034-052-40911	INTEREST	\$ 5.05	\$ -	\$ -		\$ -
034-052-44815	DUI EQUIPMENT FEE	\$ 5,978.50	\$ 839.76	\$ 1,000.00		\$ 1,000.00
	DUI EQUIPMENT FEE TOTAL	\$ 5,983.55	\$ 839.76	\$ 1,000.00	\$ -	\$ 1,000.00
<u>G.I.S. FUND</u>						
035-052-40842	COUNTY RECORDER	\$ 67,144.00	\$ 28,392.00	\$ 80,000.00		\$ 80,000.00
035-052-40907	SUBSCRIPTION INCOME		\$ -	\$ -		\$ -
035-052-40910	MISCELLANEOUS	\$ 6,914.12	\$ 161.25	\$ 100.00		\$ 100.00
035-052-40911	INTEREST	\$ 10,644.18	\$ 8,055.55	\$ 8,000.00		\$ 8,000.00
035-052-40913	LOCAL AGENCIES LEASE AGREEMENTS		\$ -	\$ -		\$ -
035-052-40940	INTRAGOVERNMENTAL TRANSFER		\$ -	\$ 88,525.00		\$ 88,525.00
035-052-41874	GOVERNMENT GRANTS		\$ -	\$ -		\$ -
	G.I.S. TOTAL:	\$ 84,702.30	\$ 36,608.80	\$ 176,625.00	\$ -	\$ 176,625.00
<u>ARRESTEE'S MEDICAL COST FUND</u>						
036-052-40911	INTEREST	\$ 2,453.21	\$ 1,879.17	\$ 2,400.00		\$ 2,400.00
036-052-41834	ARRESTEE'S MEDICAL COST	\$ 5,590.32	\$ 1,930.40	\$ 2,500.00		\$ 2,500.00
	ARRESTEE'S MEDICAL COST FUND TOTAL:	\$ 8,043.53	\$ 3,809.57	\$ 4,900.00	\$ -	\$ 4,900.00
<u>EXTENSION EDUCATION FUND</u>						
037-052-40801	PROPERTY TAX	\$ 92,677.13	\$ 4,486.28	\$ 100,000.00		\$ 100,000.00
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 TOTAL:	\$ 92,677.13	\$ 4,486.28	\$ 100,175.00	\$ -	\$ 100,175.00
<u>TAX SALE INDEMNITY FUND</u>						
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
	TAX SALE INDEMNITY FUND TOTAL:	\$ -	\$ -	\$ 2,540.00	\$ -	\$ 2,540.00
<u>SHERIFF DRUG PREVENTION & APPREHENSION FUND</u>						
039-052-40910	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

039-052-40911	INTEREST	\$ 961.61	\$ 714.79	\$ 900.00	\$ 900.00
039-052-41830	FINES, FORFEITURES AND PENALTIES	\$ -	\$ -	\$ -	\$ -
	SHERIFF DRUG PREVENTION & APPREHEN FU	\$ 961.61	\$ 714.79	\$ 900.00	\$ 900.00

CORONER FUND

040-052-40848	CORONER FEES	\$ 13,654.29	\$ 9,850.00	\$ 13,000.00	\$ 13,000.00
040-052-40874	STATE OF IL - GRANT REIMB	\$ 5,020.00	\$ 5,084.00	\$ 5,000.00	\$ 5,000.00
040-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 6,139.14	\$ -	\$ -	\$ -
040-052-40910	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
040-052-40911	INTEREST INCOME	\$ 1,515.14	\$ 1,328.33	\$ -	\$ -
	CORONER FUND TOTAL	\$ 26,328.57	\$ 16,262.33	\$ 18,000.00	\$ 18,000.00

PENSION FUND

041-052-40801	PROPERTY TAXES IMRF	\$ 1,073,960.91	\$ 51,986.77	\$ 1,181,000.00	\$ 1,181,000.00
041-052-40803	MOBILE HOME PRIVILEGE TAX IMRF	\$ -	\$ -	\$ 75.00	\$ 75.00
041-052-40804	PERSONAL PROPERTY REPLACEMENT TAX IMRF	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 39,000.00
041-052-40809	HOUSING AUTHORITY RENT IMRF	\$ -	\$ 39,000.00	\$ 800.00	\$ 800.00
041-052-40890	OTHER INTERGOVERNMENTAL REVENUE IMRF	\$ -	\$ -	\$ -	\$ -
041-052-40911	INTEREST IMRF	\$ 26,789.10	\$ 34,688.15	\$ 15,000.00	\$ 15,000.00
041-052-40921	STATE STIPEND IMRF	\$ 1,231.14	\$ 13,000.00	\$ 35,500.00	\$ 35,500.00
041-052-40922	EMPLOYEE RETIREMENT REIMBURSEMENT IMRF	\$ -	\$ -	\$ -	\$ -
041-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
041-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 9,522.31	\$ 1,976.82	\$ -	\$ -
	IMRF SUB-TOTAL	\$ 1,150,503.46	\$ 140,651.74	\$ 1,271,375.00	\$ 1,271,375.00

041-052-41801	PROPERTY TAXES SOCIAL SECURITY/ MEDICARE	\$ 833,124.22	\$ 40,544.74	\$ 905,000.00	\$ 905,000.00
041-052-41803	MOBILE HOME PRIVILEGE TAX SOC SEC/ MED	\$ -	\$ -	\$ 450.00	\$ 450.00
041-052-41804	PERSONAL PROPERTY REPLACEMENT TAX SOC SEC	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
041-052-41809	HOUSING AUTHORITY RENT SOCIAL SEC/ MED	\$ -	\$ -	\$ 485.00	\$ 485.00
	OTHER INTERGOVERNMENTAL REVENUE SS/MED	\$ -	\$ -	\$ -	\$ -
041-052-41911	INTEREST SOCIAL SECURITY/ MEDICARE	\$ -	\$ -	\$ -	\$ -
041-052-41921	STATE STIPEND SOCIAL SECURITY/ MEDICARE	\$ 2,715.76	\$ -	\$ -	\$ -
041-052-41922	EMPLOYEE RETIREMENT REIMBURSEMENT SOC SEC/MED	\$ -	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL TRANSFERS SOC SEC/MED	\$ -	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	SOCIAL SECURITY/MEDICARE SUB-TOTAL	\$ 861,839.98	\$ 66,544.74	\$ 931,935.00	\$ 931,935.00
	PENSION FUND TOTAL:	\$ 2,012,343.44	\$ 207,196.48	\$ 2,203,310.00	\$ 2,203,310.00

VETERANS ASSISTANCE COMMISSION

042-052-40801	PROPERTY TAXES	\$ 56,208.62	\$ 2,720.86	\$ 122,500.00	\$ 122,500.00
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	\$ 4,060.29	\$ 3,380.18	\$ 1,500.00	\$ 1,500.00
042-052-40940	INTERGOVERNMENTAL TRANSFER	\$ -	\$ -	\$ -	\$ -
	VETERANS ASSISTANCE COMMISSION TOTAL	\$ 60,268.91	\$ 6,101.04	\$ 124,080.00	\$ 124,080.00

TAX SALE AUTOMATION FUND

043-052-40867	TAX SALE AUTOMATION FEE	\$ -	\$ 1,550.00	\$ 1,500.00	\$ 1,500.00
043-052-40910	MISCELLANEOUS	\$ 1,705.00	\$ 1,502.00	\$ 1,500.00	\$ 1,500.00
043-052-40911	INTEREST	\$ 1,639.25	\$ 1,246.70	\$ 500.00	\$ 500.00
	TAX SALE AUTOMATION TOTAL:	\$ 3,344.25	\$ 4,298.70	\$ 3,500.00	\$ 3,500.00

PROBATION SERVICES FUND

044-052-40843	CIRCUIT CLERK - PROBATION FEES	\$ 113,187.14	\$ 59,669.12	\$ 125,500.00	\$ 125,500.00
044-052-40866	ELECTRONIC MONITORING FEES	\$ 3,130.00	\$ 931.92	\$ 10,000.00	\$ 10,000.00
044-052-40868	DRUG TESTING FEE	\$ 17,253.77	\$ 5,804.26	\$ 15,000.00	\$ 15,000.00
044-052-40869	YOUTH DIVERSION FEES	\$ 2,400.00	\$ 900.00	\$ 3,000.00	\$ 3,000.00
044-052-40874	STATE GRANT (JJC)	\$ 37,769.81	\$ -	\$ -	\$ -
044-052-40878	PROBATION OPERATIONS FEE	\$ 7,117.43	\$ 2,560.68	\$ 7,000.00	\$ 7,000.00
044-052-40899	FEDERAL GRANT (JJC)	\$ 2,000.00	\$ -	\$ -	\$ -
044-052-40910	MISCELLANEOUS	\$ 677.88	\$ 5,297.00	\$ 18,000.00	\$ 18,000.00
044-052-40911	INTEREST	\$ 13,587.88	\$ 9,568.57	\$ 10,000.00	\$ 10,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

044-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
044-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	PROBATION SERVICES FUND TOTAL:	\$ 197,123.91	\$ 84,731.55	\$ 188,500.00	\$ 188,500.00
INSURANCE FUND					
045-052-40801	PROPERTY TAXES	\$ 637,916.62	\$ 31,000.96	\$ 700,000.00	\$ 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	\$ 10,000.00	\$ 10,000.00
045-052-40809	HOUSING AUTHORITY RENT	\$ -	\$ -	\$ -	\$ -
045-052-40910	MISCELLANEOUS INCOME	\$ 2,225.77	\$ 2,881.00	\$ -	\$ -
045-052-40911	INTEREST	\$ 7,546.29	\$ 4,707.32	\$ 1,500.00	\$ 1,500.00
045-052-40927	INSURANCE CLAIMS	\$ -	\$ -	\$ -	\$ -
045-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
045-052-40941	INTERGOVERNMENTAL REIMBURSEMENTS	\$ 893.70	\$ -	\$ -	\$ -
045-052-41928	INSURANCE PREMIUMS REFUND	\$ 150.00	\$ -	\$ -	\$ -
045-052-42890	COUNTY INSURANCE FUND	\$ -	\$ -	\$ -	\$ -
	INSURANCE FUND TOTAL:	\$ 658,732.38	\$ 48,589.28	\$ 711,800.00	\$ 711,800.00
CIRCUIT CLERK - DOCUMENT STORAGE FUND					
046-052-40840	CIRCUIT CLERK - DOCUMENT STORAGE	\$ 68,005.28	\$ 36,269.34	\$ 60,000.00	\$ 60,000.00
046-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
046-052-40911	INTEREST	\$ 2,820.82	\$ 2,395.41	\$ 2,000.00	\$ 2,000.00
	CIRCUIT CLERK DOCUMENT STORAGE TOTAL:	\$ 70,826.10	\$ 38,664.75	\$ 62,000.00	\$ 62,000.00
RECORDER DOCUMENT STORAGE SYSTEM					
047-052-40842	COUNTY RECORDER	\$ 70,460.50	\$ 27,208.98	\$ 55,000.00	\$ 55,000.00
047-052-40867	AUTOMATION FEES	\$ 153,406.00	\$ 44,436.00	\$ 89,000.00	\$ 89,000.00
047-052-40890	OTHER INTERGOVERNMENTAL RE	\$ 439,990.20	\$ -	\$ -	\$ -
047-052-40911	INTEREST	\$ 19,258.14	\$ 17,180.26	\$ 27,000.00	\$ 27,000.00
	RECORDER DOCUMENT STORAGE TOTAL:	\$ 683,114.84	\$ 88,825.24	\$ 171,000.00	\$ 171,000.00
VITAL RECORD STORAGE SYSTEM					
048-052-40841	COUNTY CLERK - VITAL RECORDS	\$ 6,790.00	\$ 2,475.00	\$ 5,000.00	\$ 5,000.00
048-052-40911	INTEREST	\$ 1,580.97	\$ 1,064.03	\$ 1,500.00	\$ 1,500.00
	VITAL RECORD STORAGE SYSTEM TOTAL:	\$ 8,370.97	\$ 3,539.03	\$ 6,500.00	\$ 6,500.00
PET POPULATION CONTROL FUND					
050-052-40837	PET POPULATION CONTROL FEES	\$ -	\$ -	\$ -	\$ -
050-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
050-052-40911	INTEREST	\$ -	\$ -	\$ -	\$ -
	PET POPULATION CONTROL TOTAL:	\$ -	\$ -	\$ -	\$ -
STATES ATTORNEY DRUG PREVENTION & APPR.					
051-052-40910	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
051-052-40911	INTEREST	\$ 894.14	\$ 691.09	\$ 500.00	\$ 500.00
051-052-41830	FINES, FORFEITURES & PENALTY	\$ 22,504.50	\$ -	\$ -	\$ -
	ST. ATTY. DRUG PREVENTION TOTAL:	\$ 23,398.64	\$ 691.09	\$ 500.00	\$ 500.00
LAW LIBRARY FUND					
052-052-40852	LAW LIBRARY	\$ 3,846.00	\$ 1,958.00	\$ 4,000.00	\$ 4,000.00
052-052-40911	INTEREST	\$ 1,388.11	\$ 1,015.38	\$ 150.00	\$ 150.00
	LAW LIBRARY TOTAL:	\$ 5,234.11	\$ 2,973.38	\$ 4,150.00	\$ 4,150.00
MENTAL DEFICIENT PERSONS FUND					
053-052-40801	PROPERTY TAXES	\$ 175,826.40	\$ 8,588.32	\$ 200,000.00	\$ 200,000.00
053-052-40803	MOBILE HOME PRIVILEGE TAX	\$ -	\$ -	\$ 100.00	\$ 100.00
053-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
053-052-40809	HOUSING AUTHORITY RENT	\$ -	\$ -	\$ 75.00	\$ 75.00
053-052-40911	INTEREST	\$ -	\$ -	\$ 50.00	\$ 50.00
	MENTAL DEFICIENT PERSONS FUND TOTAL:	\$ 190,826.40	\$ 23,588.32	\$ 215,225.00	\$ 215,225.00
MENTAL HEALTH PROGRAM FUND					
054-052-40801	PROPERTY TAXES	\$ 156,712.16	\$ 7,632.58	\$ 180,000.00	\$ 180,000.00
054-052-40803	MOBILE HOME PRIVILEGE TAX	\$ -	\$ -	\$ 100.00	\$ 100.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

054-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
054-052-40809	HOUSING AUTHORITY RENT	\$ -	\$ -	\$ 75.00	\$ 75.00
054-052-40911	INTEREST	\$ -	\$ -	\$ 50.00	\$ 50.00
	MENTAL HEALTH PROGRAM FUND TOTAL:	\$ 171,712.16	\$ 22,632.58	\$ 195,225.00	\$ 195,225.00
CHILD SUPPORT COLLECTION FUND					
056-052-40843	CIRCUIT CLERK/CHILD SUPPORT	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
056-052-40910	MISCELLANEOUS	\$ 2,723.00	\$ 1,704.05	\$ 3,000.00	\$ 3,000.00
056-052-40911	INTEREST	\$ 265.18	\$ 32.94	\$ 100.00	\$ 100.00
	CHILD SUPPORT COLLECTION FUND TOTAL:	\$ 2,988.18	\$ 21,736.99	\$ 28,100.00	\$ 28,100.00
OPIOID SETTLEMENT FUND					
057-052-40910	MISCELLANEOUS INCOME	\$ 79,069.55	\$ 67,140.54	\$ 40,000.00	\$ 40,000.00
057-052-40911	INTEREST INCOME	\$ 1,496.84	\$ 1,620.47	\$ 1,500.00	\$ 1,500.00
	OPIOID SETTLEMENT FUND TOTAL:	\$ 80,566.39	\$ 68,761.01	\$ 41,500.00	\$ 41,500.00
PUBLIC DEFENDER FUND					
058-052-40910	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
058-052-40911	INTEREST	\$ 1,762.46	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
058-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 95,164.23	\$ -	\$ -	\$ -
058-052-41874	GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -
	PUBLIC DEFENDER FUND	\$ 96,926.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
VICTIM IMPACT PANEL					
059-052-40875	VICTIM IMPACT PANEL FEE	\$ 40.00	\$ 10.00	\$ 50.00	\$ 50.00
059-052-40911	INTEREST	\$ -	\$ 676.20	\$ 1,000.00	\$ 1,000.00
	VICTIM IMPACT PANEL TOTAL:	\$ 40.00	\$ 686.20	\$ 1,050.00	\$ 1,050.00
COUNTY HEALTH FUND					
060-052-40801	PROPERTY TAX	\$ 187,246.50	\$ 9,063.96	\$ 250,000.00	\$ 250,000.00
060-052-40803	MOBILE HOME DISTRIBUTION TAX	\$ -	\$ -	\$ 200.00	\$ 200.00
060-052-40804	PERSONAL PROPERTY REPLACEMENT TAX	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 88,464.77	\$ 52,993.91	\$ 87,500.00	\$ 87,500.00
060-052-40911	INTEREST	\$ 27,844.65	\$ 19,281.84	\$ 18,130.00	\$ 18,130.00
060-052-40912	EMPLOYEE INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
060-052-40918	GRANTS	\$ 1,295,752.82	\$ 1,441,783.12	\$ 2,058,212.00	\$ 2,058,212.00
060-052-41868	DONATIONS	\$ -	\$ 250.00	\$ -	\$ -
060-052-42873	FEES FOR SERVICES	\$ 910,372.40	\$ 485,849.66	\$ 899,526.00	\$ 899,526.00
	COUNTY HEALTH FUND TOTAL:	\$ 2,514,681.14	\$ 2,014,222.49	\$ 3,318,718.00	\$ 3,318,718.00
COURT AUTOMATION					
061-052-40843	CIRCUIT CLERK	\$ 67,760.40	\$ 36,133.39	\$ 60,000.00	\$ 60,000.00
061-052-40910	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
061-052-40911	INTEREST	\$ 7,086.48	\$ 5,481.62	\$ 5,000.00	\$ 5,000.00
061-052-40919	PROCEEDS-GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
	COURT AUTOMATION TOTAL:	\$ 74,846.88	\$ 41,615.01	\$ 65,000.00	\$ 65,000.00
HOTEL - MOTEL TAX					
062-052-40815	HOTEL - MOTEL TAX	\$ 42,287.62	\$ 7,768.33	\$ 40,000.00	\$ 40,000.00
062-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
062-052-40911	INTEREST	\$ 1,734.51	\$ 1,597.51	\$ 1,000.00	\$ 1,000.00
	HOTEL - MOTEL TAX TOTAL:	\$ 44,022.13	\$ 9,365.84	\$ 41,000.00	\$ 41,000.00
REVOLVING LOAN FUND					
063-052-40911	INTEREST	\$ 2,639.71	\$ 1,137.46	\$ 750.00	\$ 750.00
063-052-41900	REVOLVING LOAN GRANT	\$ -	\$ -	\$ -	\$ -
	REVOLVING LOAN FUND TOTAL:	\$ 2,639.71	\$ 1,137.46	\$ 750.00	\$ 750.00
YOUTH DIVERSION FUND					
064-052-40869	YOUTH DIVERSION FEES	\$ 6,802.08	\$ 3,096.25	\$ 7,000.00	\$ 7,000.00
064-052-40910	MISCELLANEOUS	\$ 393.33	\$ -	\$ -	\$ -

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

064-052-40911	INTEREST	\$ 3,113.34	\$ 2,360.94	\$ 3,000.00	\$ 3,000.00
064-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
	YOUTH DIVERSION FUND TOTAL:	\$ 10,308.75	\$ 5,457.19	\$ 10,000.00	\$ 10,000.00
	DRUG COURT FUND				
067-052-40910	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
067-052-40911	INTEREST INCOME	\$ 852.25	\$ 665.78	\$ 1,000.00	\$ 1,000.00
067-052-44830	DRUG COURT INCOME	\$ 5,484.83	\$ 2,450.70	\$ 5,000.00	\$ 5,000.00
	DRUG COURT FUND TOTAL	\$ 6,337.08	\$ 3,116.48	\$ 6,000.00	\$ 6,000.00
	SHERIFF E-CITATION FUND				
068-052-40911	INTEREST INCOME	\$ 118.17	\$ 93.35	\$ 125.00	\$ 125.00
068-052-45830	SHERIFF E-CITATION FEES	\$ 43.60	\$ 28.40	\$ 50.00	\$ 50.00
	SHERIFF E-CITATION FUND TOTAL	\$ 161.77	\$ 121.75	\$ 175.00	\$ - \$ 175.00
	TREC FUND				
069-052-40889	PROJECT REIMBURSEMENTS *	\$ -	\$ -	\$ -	\$ -
069-052-40911	INTEREST INCOME	\$ 153.94	\$ 196.01	\$ 150.00	\$ 150.00
069-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
	TREC FUND TOTAL	\$ 10,153.94	\$ 196.01	\$ 10,150.00	\$ 10,150.00
	SPECIAL REVENUE - NON-HIGHWAY TOTAL	\$ 8,625,161.42	\$ 4,303,590.67	\$ 10,216,064.00	\$ - \$ 10,216,064.00
	COUNTY HIGHWAY FUND				
071-053-40801	PROPERTY TAXES	\$ 729,568.02	\$ 20,793.80	\$ 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	\$ 94,357.93	\$ 498,035.82	\$ 150,000.00	\$ 150,000.00
	SIR NON-HWY SUPPORT - F.R.S.	\$ -	\$ -	\$ -	\$ -
071-053-40910	MISCELLANEOUS	\$ 6,373.14	\$ 1,275.24	\$ 15,000.00	\$ 15,000.00
071-053-40911	INTEREST	\$ 62,742.90	\$ 54,427.85	\$ 60,000.00	\$ 60,000.00
071-053-40919	PROCEEDS - GENERAL FIXED	\$ -	\$ 32,832.00	\$ -	\$ -
071-053-40927	INSURANCE CLAIMS	\$ -	\$ 1,072.54	\$ 5,000.00	\$ 5,000.00
071-053-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -	\$ 1,225,000.00	\$ 1,225,000.00
071-053-41909	SUPPORT - TWP HWY	\$ 79,986.86	\$ -	\$ 100,000.00	\$ 100,000.00
071-053-41929	PROCEEDS FROM SALE OF CROPS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	INTRAGOVERNMENTAL - MFT EQUIPMENT REI	\$ -	\$ -	\$ -	\$ -
071-053-42889	GRADE CROSSING PROJECTS	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
	COUNTY HIGHWAY FUND TOTAL:	\$ 973,028.85	\$ 608,437.25	\$ 2,057,000.00	\$ - \$ 2,057,000.00
	COUNTY BRIDGE FUND				
073-053-40801	PROPERTY TAXES	\$ 100,520.48	\$ 4,865.77	\$ 102,000.00	\$ 102,000.00
073-053-40803	MOBILE HOME PRIVILEGE TAX	\$ -	\$ -	\$ -	\$ -
073-053-40809	HOUSING AUTHORITY RENT	\$ -	\$ -	\$ -	\$ -
073-053-40890	INTERGOVERNMENTAL	\$ 371,085.54	\$ 88,640.31	\$ 100,000.00	\$ 100,000.00
073-053-40910	MISCELLANEOUS	\$ 5,207.81	\$ 4,033.55	\$ -	\$ -
073-053-40911	INTEREST	\$ 22,998.00	\$ 14,370.17	\$ 20,000.00	\$ 20,000.00
073-053-40927	INSURANCE CLAIMS	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	INTRAGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
	COUNTY BRIDGE FUND TOTAL:	\$ 499,811.83	\$ 111,909.80	\$ 227,000.00	\$ 227,000.00
	FEDERAL AID MATCHING FUND				
075-053-40801	PROPERTY TAXES	\$ 144,919.31	\$ 7,015.15	\$ 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	\$ -	\$ 43,016.00	\$ -	\$ -
075-053-40892	COUNTY - OTHER	\$ -	\$ -	\$ -	\$ -
075-053-40911	INTEREST	\$ 72,416.32	\$ 38,228.53	\$ 60,000.00	\$ 60,000.00
075-053-40940	*INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
	FEDERAL AID MATCHING FUND TOTAL:	\$ 217,335.63	\$ 88,259.68	\$ 207,000.00	\$ 207,000.00
	SPECIAL REVENUE - HIGHWAY	\$ 1,690,176.31	\$ 808,606.73	\$ 2,491,000.00	\$ - \$ 2,491,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2024
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<u>GENERAL COUNTY FUNDS</u>							
TOTAL REVENUE:	\$	16,943,252.65	\$	8,189,039.02	\$ 15,726,698.00	\$ -	\$ 15,726,698.00
<u>AMERICAN RESCUE PLAN FUND</u>							
TOTAL REVENUE:	\$	58,905.72	\$	55,635.26	\$ 50,000.00	\$	50,000.00
<u>DEBT SERVICE FUND</u>							
TOTAL REVENUE:	\$	-	\$	-	\$ -	\$	-
<u>SPECIAL REVENUE - NON HIGHWAY</u>							
TOTAL REVENUE:	\$	8,625,161.42	\$	4,303,590.67	\$ 10,216,064.00	\$ -	\$ 10,216,064.00
<u>SPECIAL REVENUE - HIGHWAY</u>							
TOTAL REVENUE:	\$	1,690,176.31	\$	808,606.73	\$ 2,491,000.00	\$ -	\$ 2,491,000.00
GRAND TOTAL REVENUES	\$	27,317,496.10	\$	13,356,871.68	\$ 28,483,762.00	\$ -	\$ 28,483,762.00