

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<u>GENERAL COUNTY FUND</u>		<u>2012</u>
01-00.40801-000	PROPERTY TAXES	\$ 1,020,000.00
01-00.40803-000	MOBILE HOME PRIVILEGE TAX	\$ 1,800.00
01-00.40804-000	REPLACEMENT TAX	\$ 120,000.00
01-00.40805-000	STATE OF ILLINOIS - INCOME TAX	\$ 1,150,000.00
01-00.40806-000	STATE OF ILLINOIS - SALES TAX	\$ 460,000.00
01-00.40809-000	HOUSING AUTHORITY RENT	\$ 1,000.00
01-00.40812-000	STATE OF ILLINOIS - COUNTY 1/4 CENT SALES TAX	\$ 1,525,000.00
01-00.40814-000	PHOTO PROCESSING SALES TAX	
01-00.40816-000	STATE OF ILLINOIS-SALES TAX 1/4 CENT PUB SAF TAX	\$ 1,300,000.00
01-00.40832-000	FORFEITURES	\$ 40,000.00
01-00.40834-000	ANIMAL CONTROL FEES	\$ 15,000.00
01-00.40835-000	COURT SECURITY FEE	\$ 90,000.00
01-00.40836-000	DRUG ENFORCEMENT FINE	\$ 500.00
01-00.40838-000	INTERSTATE TRANSFER FEES	\$ 1,500.00
01-00.40839-000	CIRCUIT CLERK - COUNTY FEES	\$ 210,000.00
01-00.40841-000	COUNTY CLERK	\$ 55,000.00
01-00.40842-000	COUNTY RECORDER	\$ 165,000.00
01-00.40843-000	CIRCUIT CLERK	\$ 325,000.00
01-00.40844-000	SHERIFF FEES - INSIDE COUNTY	\$ 133,000.00
01-00.40845-000	SHERIFF FEES - OUTSIDE COUNTY	\$ 8,000.00
01-00.40847-000	STATE'S ATTORNEY	\$ 765,000.00
01-00.40848-000	COUNTY CORONER	\$ 1,200.00
01-00.40860-000	INHERITANCE FEES	\$ 15,000.00
01-00.40870-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PUBLIC DEFENDER	\$ 110,000.00
01-00.40871-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - STATE'S ATTORNEY	\$ 140,000.00
01-00.40872-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PROBATION OFFICE	\$ 193,130.00
01-00.40873-000	STATE OF ILLINOIS - SALARY REIMBURSEMENT - SUPERVISOR OF ASSESSMENTS	\$ 27,000.00
01-00.40874-000	*STATE OF ILLINOIS-GRANTS-REIMB	\$ 95,000.00
01-00.40876-000	TRAFFIC LAW ENFORCEMENT PROGRAM	
01-00.40877-000	SCHOOL RESOURCE OFFICERS	\$ 44,000.00
01-00.40879-000	POLICE VEHICLE FEES	\$ 2,000.00
01-00.40880-000	STATE OF ILLINOIS - REIMBURSEMENT IL LAW	
01-00.40881-000	STATE OF ILLINOIS - WASTE MANAGEMENT GRANT	
01-00.40883-000	STATE OF ILLINOIS - STATE'S ATTORNEY CASP T. I. F. REIMBURSEMENT	\$ -
01-00.40884-000	STATE OF ILLINOIS - SUPPLEMENT INCOME TAX	
01-00.40884-000	STATE OF ILLINOIS GRANT - ADA	
01-00.40886-000	E.S.D.A. - F.E.M.A.	\$ 44,444.00
01-00.40888-000	STATE OF ILLINOIS - REIMBURSEMENT - ELECTIONS	
01-00.40890-000	OTHER INTERGOVERNMENTAL REVENUE	\$ 20,000.00
01-00.40899-000	FEDERAL GRANTS	
01-00.40900-000	HOMELAND SECURITY REG 17 GRANT	
01-00.40910-000	MISCELLANEOUS	\$ 20,000.00
01-00.40911-000	INTEREST	\$ 45,000.00
01-00.40912-000	HEALTH INSURANCE REIMBURSEMENTS (DEPENDENTS & COBRA)	\$ 387,000.00
01-00.40913-000	RENT AND ROYALTY	\$ 32,000.00
01-00.40914-000	AIRPORT FARM LAND	\$ 31,600.00
01-00.40916-000	AIRPORT FUEL FLOWAGE	\$ 6,500.00
01-00.40919-000	PROCEEDS - GENERAL FIXED ASSETS	
01-00.40923-000	9-1-1- REIMBURSEMENT	\$ 75,000.00
01-00.40924-000	REIMBURSEMENT OF COURT APPOINTED COUNSEL	\$ 18,000.00
01-00.40925-000	REIMBURSEMENT TELEPHONE EXPENSE	
01-00.40926-000	COMMISSION FEES - TELEPHONE PAYSTATIONS	
01-00.40927-000	INSURANCE CLAIMS	
01-00.40928-000	COMMISSION FEES - JAIL PAY STATIONS	
01-00.40931-000	WAGE REIMBURSEMENT - WORKMANS COMP	
01-00.40940-000	INTERGOVERNMENTAL TRANSFERS	\$ 25,000.00
	GENERAL COUNTY FUND TOTAL:	\$ 8,717,674.00
	*\$80,000 REIMBURSEMENT FOR AIRPORT IMPROVEMENTS	

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

DEBT SERVICE FUND

20-00.40890-051	TRANSFER FROM GENERAL COUNTY	\$	1,053,000.00
20-00.40911-051	INTEREST INCOME	\$	<u>1,000.00</u>
	DEBT SERVICE FUND TOTAL	\$	<u><u>1,054,000.00</u></u>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

REVENUE SHARING FUND-08

28-00.40830-052	CLAIMED FUNDS	\$	40,000.00
28-00.40910-052	MISCELLANEOUS INCOME	\$	-
28-00.40911-052	INTEREST INCOME	\$	-
	REVENUE SHARING FUND-08 TOTAL	\$	40,000.00

REVENUE SHARING FUND-18

29-00.40830-052	CLAIMED FUNDS	\$	-
29-00.40910-052	MISCELLANEOUS INCOME	\$	-
29-00.40911-052	INTEREST INCOME	\$	-
	REVENUE SHARING FUND-18 TOTAL	\$	-

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

CIRCUIT CLERK E-CITATION FUND

30-00.40830-052	CIRCUIT CLERK E-CITATION FEES	\$ 2,000.00
30-00.40911-052	INTEREST	\$ -
	CIRCUIT CLERK E-CITATION FUND TOTAL	\$ 2,000.00

VIOLENT CRIME VICTIM'S ASSISTANCE FUND

33-00.40878-052	VICTIM WITNESS COORDINATOR	\$ 18,550.00
33-00.40911-052	INTEREST	
33-00.40940-052	INTERGOVERNMENTAL TRANSFERS	\$ 11,657.00
	VIOLENT CRIME GRANT TOTAL:	\$ 30,207.00

DUI EQUIPMENT FEE

34-00.40815-052	DUI EQUIPMENT FEE	\$ 10,320.00
34-00-40911-052	INTEREST	
	DUI EQUIPMENT FEE TOTAL	\$ 10,320.00

G.I.S. FUND

35-00.40842-052	COUNTY RECORDER	\$ 80,000.00
35-00.40874-052	GOVERNMENT GRANTS	\$ -
35-00.40907-052	SUBSCRIPTION INCOME	\$ 6,000.00
35-00.40910-052	MISCELLANEOUS	\$ 1,500.00
35-00.40911-052	INTEREST	\$ 2,000.00
35-00.40913-052	LOCAL AGENCIES LEASE AGREEMENTS	\$ 24,000.00
35-00.40940-052	INTRAGOVERNMENTAL TRANSFER	\$ -
	G.I.S. TOTAL:	\$ 113,500.00

ARRESTEE'S MEDICAL COST FUND

36-00.40834-052	ARRESTEE'S MEDICAL COST	\$ 7,800.00
36-00.40911-052	INTEREST	\$ -
	ARRESTEE'S MEDICAL COST FUND TOTAL:	\$ 7,800.00

EXTENSION EDUCATION FUND

37-00.40801-052	PROPERTY TAX (CURRENT)	\$ 94,000.00
37-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 300.00
37-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
37-00.40911-052	INTEREST	\$ 50.00
	UNIVERSITY OF ILLINOIS EXTENTION FUND TOTAL:	\$ 94,450.00

SHERIFF DRUG PREVENTION & APPREHENSION FUND

39-00.40830-052	FINES, FORFEITURES AND PENALTIES	\$ 150.00
39-00.40911-052	INTEREST	\$ -
	SHERIFF DRUG PREVENTION & APPREHEN FUND TOTAL:	\$ 150.00

CORONER FUND

40-00.40848-052	CORONER FEES	\$ 3,000.00
40-00.40910-052	MISCELLANEOUS	\$ -
40-22.40911-052	INTEREST INCOME	\$ -
	CORONR FUND TOTAL	\$ 3,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

PENSION FUND

41-00.40801-052	PROPERTY TAXES IMRF	\$ 780,210.00
41-00.40803-052	MOBILE HOME PRIVILEGE TAX IMRF	\$ 1,500.00
41-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX IMRF	\$ 39,000.00
41-00.40809-052	HOUSING AUTHORITY RENT IMRF	\$ 360.00
41-00.40890-052	OTHER INTERGOVERNMENTAL REVENUE IMRF	\$ 6,000.00
41-00.40911-052	INTEREST IMRF	\$ 900.00
41-00.40921-052	STATE STIPEND IMRF	\$ 3,000.00
41-00.40922-052	EMPLOYEE RETIREMENT REIMBURSEMENT IMRF	\$ 510,653.00
41-00.40940-052	INTERGOVERNMENTAL TRANSFERS IMRF	\$ 30,000.00
	IMRF SUB-TOTAL	\$ 1,371,623.00

41-01.40801-052	PROPERTY TAXES SOCIAL SECURITY/ MEDICARE	\$ 520,140.00
41-01.40803-052	MOBILE HOME PRIVILEGE TAX SOC SEC/ MEDICARE	\$ 1,000.00
41-01.40804-052	PERSONAL PROPERTY REPLACEMENT TAX SS/MED	\$ 26,000.00
41-01.40809-052	HOUSING AUTHORITY RENT SOCIAL SEC/ MEDICARE	\$ 240.00
41-01.40890-052	OTHER INTERGOVERNMENTAL REVENUE SS/MED	\$ 4,000.00
41-01.40911-052	INTEREST SOCIAL SECURITY/ MEDICARE	\$ 600.00
41-01.40921-052	STATE STIPEND SOCIAL SECURITY/ MEDICARE	\$ 2,000.00
41-01.40922-052	EMPLOYEE RETIREMENT REIMBURSEMENT SS/MED	\$ 340,435.00
41-01.40940-052	INTERGOVERNMENTAL TRANSFERS SOC SEC/MED	\$ 20,000.00
	SOCIAL SECURITY/MEDICARE SUB-TOTAL	\$ 914,415.00
	PENSION FUND TOTAL:	\$ 2,286,038.00

VETERANS ASSISTANCE COMMISSION

42-00.40801-052	PROPERTY TAXES	\$ 45,000.00
42-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 115.00
42-00.40809-052	HOUSING AUTHORITY RENT	\$ 30.00
42-00.40911-052	INTEREST	\$ 200.00
42-00.40940-052	INTERGOVERNMENTAL TRANSFER	\$ -
	VETERANS ASSISTANCE COMMISSION TOTAL	\$ 45,345.00

TAX SALE AUTOMATION FUND

43-00.40867-052	TAX SALE AUTOMATION FEE	\$ 1,200.00
43-00.40910-052	MISCELLANEOUS	\$ 2,000.00
43-00.40911-052	INTEREST	\$ 300.00
	TAX SALE AUTOMATION TOTAL:	\$ 3,500.00

PROBATION SERVICES FUND

44-00.40843-052	CIRCUIT CLERK - PROBATION FEES	\$ 130,000.00
44-00.40866-052	ELECTRONIC MONITORING FEES	\$ 1,000.00
44-00.40868-052	DRUG TESTING FEE	\$ 10,500.00
44-00.40869-052	YOUTH DIVERSION FEES	\$ -
44-00.40910-052	MISCELLANEOUS	\$ 10,000.00
44-00.40911-052	INTEREST	\$ 4,000.00
	PROBATION SERVICES FUND TOTAL:	\$ 155,500.00

INSURANCE FUND

45-00.40801-052	PROPERTY TAXES - CURRENT	\$ 195,190.00
45-00.40803-052	MOBILE HOME PRIVILEGE TAX	\$ 1,000.00
45-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 10,000.00
45-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
45-00.40890-052	COUNTY INSURANCE FUND	\$ -
45-00.40911-052	INTEREST	\$ 1,000.00
45-00.40927-052	INSURANCE CLAIMS	\$ -
45-00.40928-052	INSURANCE PREMIUMS REFUND	\$ -
45-00.40940-052	INTERGOVERNMENTAL TRANSFERS	\$ 75,000.00
	INSURANCE FUND TOTAL:	\$ 282,290.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

CIRCUIT CLERK - DOCUMENT STORAGE FUND

46-00.40840-052	CIRCUIT CLERK - DOCUMENT STORAGE	\$ 58,000.00
46-00.40911-052	INTEREST	\$ 2,000.00
	CIRCUIT CLERK DOCUMENT STORAGE TOTAL:	\$ 60,000.00

RECORDER DOCUMENT STORAGE SYSTEM

47-00.40842-052	COUNTY RECORDER	\$ 65,000.00
47-00.40911-052	INTEREST	\$ -
	RECORDER DOCUMENT STORAGE TOTAL:	\$ 65,000.00

VITAL RECORD STORAGE SYSTEM

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

STATES ATTORNEY DRUG PREVENTION & APPR.

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

LAW LIBRARY FUND

52-00.40852-052	LAW LIBRARY	\$ 5,340.00
52-00.40911-052	INTEREST	
	LAW LIBRARY TOTAL:	\$ 5,340.00

MENTAL DEFICIENT PERSONS FUND

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

MENTAL HEALTH PROGRAM FUND

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

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

PARI-MUTUEL FUND

55-00.40815-052	PARI-MUTUEL TAX		
	PARI-MUTUEL TOTAL:	\$	-

CHILD SUPPORT COLLECTION FUND

56-00.40843-052	CIRCUIT CLERK/CHILD SUPPORT	\$	24,000.00
56-00.40910-052	MISCELLANEOUS		
56-00.40911-052	INTEREST	\$	170.00
	CHILD SUPPORT COLLECTION FUND TOTAL:	\$	24,170.00

VICTIM IMPACT PANEL

59-00.40875-052	VICTIM IMPACT PANEL FEE	\$	2,000.00
59-00.40911-052	INTEREST	\$	-
	VICTIM IMPACT PANEL TOTAL:	\$	2,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

COUNTY HEALTH FUND

60-00.40801-052	PROPERTY TAX (CURRENT)	\$ 95,000.00
60-00.40803-052	MOBILE HOME DISTRIBUTION TAX	\$ 200.00
60-00.40804-052	PERSONAL PROPERTY REPLACEMENT TAX	\$ 5,000.00
60-00.40809-052	HOUSING AUTHORITY RENT	\$ 100.00
60-00.40853-052	MEDICARE	\$ 215,000.00
60-00.40855-052	INSECT CONTROL	\$ 2,000.00
60-00.40856-052	PRIVATE PAY NURSING	\$ 15,000.00
60-00.40858-052	PRIVATE SEWAGE FEES	\$ 2,250.00
60-00.40859-052	WATER WELL PERMITS	\$ 400.00
60-00.40861-052	IMMUNIZATION/CLINIC SERVICES	\$ 265,000.00
60-00.40862-052	DEPARTMENT OF PUBLIC AID	\$ 82,000.00
60-00.40864-052	SOLID WASTE CONTRACT	\$ 5,400.00
60-00.40865-052	CITY OF EFFINGHAM-ENVIRONMENTAL HEALTH	\$ 1,000.00
60-00.40869-052	ADA CONTRACT	\$ 5,400.00
60-00.40872-052	DCFS HEALTH CARE NETWORK	\$ 102,165.00
60-00.40875-052	IDPH BASIC GRANT	\$ 70,193.00
60-00.40876-052	VISION & HEARING GRANT	\$ 6,624.00
60-00.40885-052	VECTOR CONTROL GRANT	\$ 4,106.00
60-00.40889-052	CASH RESERVE UTILIZATION	\$ 175,087.00
60-00.40890-052	INTERGOVERNMENTAL REV. (OUT OF COUNTY)	\$ 26,000.00
60-00.40891-052	SCHOOL (NURSING)	\$ 106,000.00
60-00.40892-052	FAYETTE COUNTY, GENETICS	\$ 2,000.00
60-00.40893-052	WIC	\$ 106,488.00
60-00.40893-052	PEER COUNSELING	\$ 18,750.00
60-00.40896-052	CHILDHOOD LEAD	\$ 1,200.00
60-00.40897-052	FAMILY CASE MANAGEMENT	\$ 108,693.00
60-00.40902-052	BIOTERRORISM GRANT	\$ 42,025.00
60-00.40904-052	FOOD PERMIT FEES	\$ 29,000.00
60-00.40905-052	BODY ART PERMITS	\$ 1,125.00
60-00.40906-052	TANNING BED PERMITS	\$ 1,600.00
60-00.40907-052	TOBACCO	\$ 20,000.00
60-00.40910-052	MISCELLANEOUS	\$ 68,800.00
60-00.40911-052	INTEREST	\$ 3,800.00
60-00.40912-052	EMPLOYEE INSURANCE REIMBURSEMENT	\$ 29,000.00
60-00.40940-052	INTRAGOVERNMENTAL REV. (WITHIN COUNTY)	\$ 300.00
	COUNTY HEALTH FUND TOTAL:	\$ 1,616,706.00

COURT AUTOMATION

61-00.40843-052	CIRCUIT CLERK	\$ 56,000.00
61-00.40911-052	INTEREST	\$ -
	COURT AUTOMATION TOTAL:	\$ 56,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

HOTEL - MOTEL TAX

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

YOUTH DIVERSION FUND

64-00.40869-052	YOUTH DIVERSION FEES	\$	8,500.00
64-00.40910-052	MISCELLANEOUS	\$	-
64-00.40911-052	INTEREST	\$	-
64-00.40940-052	INTRAGOVERNMENTAL TRANSFERS	\$	-
	YOUTH DIVERSION FUND TOTAL:	\$	8,500.00

CIRCUIT CLERK OPERATIONS FUND

66-00.40830-052	CIRCUIT CLERK OPERATIONS INCOME	\$	-
66-00.40910-052	MISCELLANEOUS	\$	-
66-00.40911-052	INTEREST INCOME	\$	-
	CIRCUIT CLERK OPERATIONS FUND TOTAL	\$	-

DRUG COURT FUND

67-00.40830-052	DRUG COURT INCOME	\$	5,000.00
67-00.40910-052	MISCELLANEOUS	\$	-
67-00.40911-052	INTEREST INCOME	\$	-
	DRUG COURT FUND TOTAL	\$	5,000.00

SHERIFF E-CITATION FUND

68-00.40830-052	SHERIFF E-CITATION FEES	\$	100.00
	SHERIFF E-CITATION FUND TOTAL	\$	100.00

TREC FUND

69-00.40889-052	PROJECT REIMBURSEMENTS	\$	120,000.00
	TREC FUND TOTAL	\$	120,000.00

SPECIAL REVENUE - NON-HIGHWAY TOTAL	\$	4,409,221.00
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2011
GENERAL COUNTY AND SPECIAL LEVY FUNDS

COUNTY HIGHWAY FUND

71-00.40801-053	PROPERTY TAXES	\$ 371,000.00
71-00.40803-053	MOBILE HOME PRIVILEGE TAX	\$ 1,000.00
71-00.40809-053	HOUSING AUTHORITY RENT	\$ 500.00
71-00.40889-053	GRADE CROSSING PROJECTS	\$ 50,000.00
71-00.40890-053	INTERGOVERNMENTAL	\$ 200,000.00
71-00.40902-053	SIR NON-HWY SUPPORT - F.R.S.	\$ -
71-00.40909-053	SUPPORT - TWP HWY	\$ 60,000.00
71-00.40910-053	MISCELLANEOUS	\$ 5,000.00
71-00.40911-053	INTEREST	\$ 15,000.00
71-00.40927-053	INSURANCE CLAIMS	\$ 5,000.00
71-00.40929-053	PROCEEDS FROM SALE OF CROPS	\$ 1,000.00
71-00.40940-053	INTRAGOVERNMENTAL - MFT EQUIPMENT RENTAL	\$ 385,000.00
	COUNTY HIGHWAY FUND TOTAL:	\$ 1,093,500.00

COUNTY BRIDGE FUND

73-00.40801-053	PROPERTY TAXES	\$ 42,000.00
73-00.40803-053	MOBILE HOME PRIVILEGE TAX	\$ 500.00
73-00.40809-053	HOUSING AUTHORITY RENT	\$ 100.00
73-00.40890-053	INTERGOVERNMENTAL	\$ 60,000.00
73-00.40911-053	INTEREST	\$ 5,000.00
73-00.40927-053	INSURANCE CLAIMS	\$ 5,000.00
73-00.40940-053	INTRAGOVERNMENTAL	\$ 100,000.00
	COUNTY BRIDGE FUND TOTAL:	\$ 212,600.00

FEDERAL AID MATCHING FUND

75-00.40801-053	PROPERTY TAXES	\$ 185,000.00
75-00.40803-053	MOBILE HOME PRIVILEGE TAX	\$ 500.00
75-00.40809-053	HOUSING AUTHORITY RENT	\$ -
75-00.40911-053	INTEREST	\$ 10,000.00
75-00.40940-053	*INTRAGOVERNMENTAL TRANSFERS	\$ 300,000.00
	FEDERAL AID MATCHING FUND TOTAL:	\$ 495,500.00

*CITY OF EFFINGHAM WILL PAY FOR SMALL PORTION OF W EVERGREEN PER AGREEMENT SPECIAL REVENUE - HIGHWA \$ 1,801,600.00

GRAND TOTAL REVENUES \$16,896,910.00