

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
GENERAL COUNTY AND SPECIAL LEVY FUNDS

<u>GENERAL COUNTY FUND</u>		<u>FY2021 REVENUE</u>	<u>CHANGES</u>	<u>FY21 REVENUE</u>
		<u>PROPOSED</u>		<u>FINAL</u>
001-000-40801	PROPERTY TAXES	\$ 1,609,000.00		\$ 1,609,000.00
001-000-40802	PROPERTY TAXES-DELINQUENT	\$ -		\$ -
001-000-40803	MOBILE HOME PRIVILEGE TAX	\$ 900.00		\$ 900.00
001-000-40804	REPLACEMENT TAX	\$ 110,000.00		\$ 110,000.00
001-000-40805	STATE OF ILLINOIS - INCOME TAX	\$ 1,500,000.00		\$ 1,500,000.00
001-000-40806	STATE OF ILLINOIS - SALES TAX	\$ 920,000.00		\$ 920,000.00
001-000-40809	HOUSING AUTHORITY RENT	\$ 900.00		\$ 900.00
001-000-40812	STATE OF ILLINOIS - COUNTY 1/4 CENT SALES	\$ 1,725,000.00		\$ 1,725,000.00
001-000-40815	VIDEO GAMING TAX	\$ 66,000.00		\$ 66,000.00
001-000-40816	STATE OF ILLINOIS-SALES TAX 1/4 CENT PUB	\$ 1,440,000.00		\$ 1,440,000.00
001-000-40832	FORFEITURES	\$ 15,000.00		\$ 15,000.00
001-000-40834	ANIMAL CONTROL FEES	\$ 40,000.00		\$ 40,000.00
001-000-40835	COURT SECURITY FEE	\$ 75,000.00		\$ 75,000.00
001-000-40836	DRUG ENFORCEMENT FINE	\$ 200.00		\$ 200.00
001-000-40838	INTERSTATE TRANSFER FEES	\$ 1,700.00		\$ 1,700.00
001-000-40839	CIRCUIT CLERK - COUNTY FEES	\$ 12,000.00		\$ 12,000.00
001-000-40841	COUNTY CLERK	\$ 100,000.00		\$ 100,000.00
001-000-40842	COUNTY RECORDER	\$ 148,000.00		\$ 148,000.00
001-000-40843	CIRCUIT CLERK	\$ 290,000.00		\$ 290,000.00
001-000-40844	SHERIFF FEES - INSIDE COUNTY	\$ 80,000.00		\$ 80,000.00
001-000-40845	SHERIFF FEES - OUTSIDE COUNTY	\$ 2,400.00		\$ 2,400.00
001-000-40847	STATE'S ATTORNEY	\$ 275,000.00		\$ 275,000.00
001-000-40848	COUNTY CORONER	\$ -		\$ -
001-000-40860	*INHERITANCE FEES	\$ -		\$ -
001-000-40870	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PUBLIC DEFENDER	\$ 108,000.00		\$ 108,000.00
001-000-40871	STATE OF ILLINOIS - SALARY REIMBURSEMENT - STATE'S ATTORNEY	\$ 158,000.00		\$ 158,000.00
001-000-40872	STATE OF ILLINOIS - SALARY REIMBURSEMENT - PROBATION OFFICE	\$ 350,000.00		\$ 350,000.00
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	\$ -		\$ -
001-000-40877	SCHOOL RESOURCE OFFICERS	\$ 58,000.00		\$ 58,000.00
001-000-40878	FTA WARRANT FEES	\$ 11,000.00		\$ 11,000.00
001-000-40879	POLICE VEHICLE FEES	\$ 700.00		\$ 700.00
001-000-40880	STATE OF IL REIMB IL LAW	\$ 38,000.00		\$ 38,000.00
001-000-40886	E.M.A. - F.E.M.A.	\$ 18,000.00		\$ 18,000.00
001-000-40888	STATE OF ILLINOIS - REIMBURSEMENT - ELEC	\$ 14,000.00		\$ 14,000.00
001-000-40890	OTHER INTERGOVERNMENTAL REVENUE	\$ 60,000.00		\$ 60,000.00
001-000-40899	*FEDERAL GRANTS	\$ 189,000.00		\$ 189,000.00
001-000-40910	MISCELLANEOUS	\$ 30,000.00		\$ 30,000.00
001-000-40911	INTEREST	\$ 18,000.00		\$ 18,000.00
001-000-40912	HEALTH INSURANCE REIMBURSEMENTS (DEPENDENTS & COBRA)	\$ 500,000.00		\$ 500,000.00
001-000-40913	RENT AND ROYALTY	\$ 33,200.00		\$ 33,200.00
001-000-40914	AIRPORT FARM LAND	\$ 43,000.00		\$ 43,000.00
001-000-40916	AIRPORT FUEL FLOWAGE	\$ 10,000.00		\$ 10,000.00
001-000-40919	PROCEEDS - GENERAL FIXED ASSETS	\$ -		\$ -
001-000-40923	9-1-1- REIMBURSEMENT	\$ 97,610.00		\$ 97,610.00
001-000-40924	REIMBURSEMENT OF COURT APPOINTED COL	\$ 2,300.00		\$ 2,300.00
001-000-40927	INSURANCE CLAIMS	\$ -		\$ -
001-000-40931	WAGE REIMBURSEMENT-WORKMANS COMP	\$ -		\$ -
001-000-40940	INTERGOVERNMENTAL TRANSFERS	\$ -		\$ -
001-000-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 4,300.00		\$ 4,300.00
001-000-40943	INTRAGOVERNMENTAL REIMBURSEMENT	\$ 36,000.00		\$ 36,000.00
001-000-41837	DRUG ADDICTION SERVICE FEE	\$ 1,700.00		\$ 1,700.00
001-000-41838	SEX OFFENDER REGISTRATION FEES	\$ 1,000.00		\$ 1,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
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	\$ 54,620.26	\$ 54,620.26
025-052-40910	MISCELLANEOUS	\$ -	\$ -
025-052-40911	INTEREST	\$ -	\$ -
025-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -
025-052-41874	GOVERNMENT GRANTS	\$ 542,399.14	\$ 542,399.14
	ADULT REDEPLOY INITIATIVE (ARI) FUND TOT.	\$ 597,019.40	\$ 597,019.40

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	\$ 806,377.95	\$ 806,377.95
	RURAL PUBLIC TRANSPORTATION FUND TOT	\$ 806,377.95	\$ 806,377.95

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	\$ -	\$ -

CIRCUIT CLERK E-CITATION FUND

030-052-40911	INTEREST	\$ -	\$ -
030-052-42830	CIRCUIT CLERK E-CITATION FEES	\$ 12,000.00	\$ 12,000.00
	CIRCUIT CLERK E-CITATION FUND TOTAL	\$ 12,000.00	\$ 12,000.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
GENERAL COUNTY AND SPECIAL LEVY FUNDS

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 FUND

032-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -
032-052-40911	INTEREST INCOME	\$ -	\$ -
032-052-42873	APPLICATION FEES	\$ 300,000.00	\$ 300,000.00
	LANDFILL APPLICATION FUND TOTAL:	\$ 300,000.00	\$ 300,000.00

VIOLENT CRIME VICTIM'S ASSISTANCE FUND

033-052-40911	INTEREST		\$ -
033-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 16,357.00	\$ 16,357.00
033-052-41878	VICTIM WITNESS COORDINATOR	\$ 25,000.00	\$ 25,000.00
	VIOLENT CRIME GRANT TOTAL:	\$ 41,357.00	\$ 41,357.00

DUI EQUIPMENT FEE

034-052-40910	MISCELLANEOUS INCOME		\$ -
034-052-40911	INTEREST	\$ 275.00	\$ 275.00
034-052-44815	DUI EQUIPMENT FEE	\$ 3,225.00	\$ 3,225.00
	DUI EQUIPMENT FEE TOTAL	\$ 3,500.00	\$ 3,500.00

G.I.S. FUND

035-052-40842	COUNTY RECORDER	\$ 84,000.00	\$ 84,000.00
035-052-40907	SUBSCRIPTION INCOME	\$ 10,000.00	\$ 10,000.00
035-052-40910	MISCELLANEOUS	\$ 800.00	\$ 800.00
035-052-40911	INTEREST	\$ 6,000.00	\$ 6,000.00
035-052-40913	LOCAL AGENCIES LEASE AGREEMENTS	\$ -	\$ -
035-052-40940	INTRAGOVERNMENTAL TRANSFER	\$ -	\$ -
035-052-41874	GOVERNMENT GRANTS	\$ -	\$ -
	G.I.S. TOTAL:	\$ 100,800.00	\$ 100,800.00

ARRESTEE'S MEDICAL COST FUND

036-052-40911	INTEREST	\$ 800.00	\$ 800.00
036-052-41834	ARRESTEE'S MEDICAL COST	\$ 5,200.00	\$ 5,200.00
	ARRESTEE'S MEDICAL COST FUND TOTAL:	\$ 6,000.00	\$ 6,000.00

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 TC	\$ 94,175.00	\$ 94,175.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
GENERAL COUNTY AND SPECIAL LEVY FUNDS

SHERIFF DRUG PREVENTION & APPREHENSION FUND

039-052-40910	MISCELLANEOUS	\$ -	\$ -
039-052-40911	INTEREST	\$ 400.00	\$ 400.00
039-052-41830	FINES, FORFEITURES AND PENALTIES	\$ 3,600.00	\$ 3,600.00
	SHERIFF DRUG PREVENTION & APPREHEN FU	\$ 4,000.00	\$ 4,000.00

CORONER FUND

040-052-40848	CORONER FEES	\$ 4,000.00	\$ 4,000.00
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	\$ 8,000.00	\$ 8,000.00

PENSION FUND

041-052-40801	PROPERTY TAXES IMRF	\$ 1,076,000.00	\$ 1,076,000.00
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 IMRI	\$ -	\$ -
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 IV	\$ -	\$ -
041-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ 67,236.00	\$ 67,236.00
041-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 78,000.00	\$ 78,000.00
	IMRF SUB-TOTAL	\$ 1,267,336.00	\$ 1,267,336.00

041-052-41801	PROPERTY TAXES SOCIAL SECURITY/ MEDICA	\$ 639,000.00	\$ 639,000.00
041-052-41803	MOBILE HOME PRIVILEGE TAX SOC SEC/ MEDI	\$ -	\$ -
041-052-41804	PERSONAL PROPERTY REPLACEMENT TAX S	\$ 26,000.00	\$ 26,000.00
041-052-41809	HOUSING AUTHORITY RENT SOCIAL SEC/ MEC	\$ -	\$ -
	OTHER INTERGOVERNMENTAL REVENUE SS/M	\$ -	\$ -
041-052-41911	INTEREST SOCIAL SECURITY/ MEDICARE	\$ -	\$ -
041-052-41921	STATE STIPEND SOCIAL SECURITY/ MEDICARE	\$ 2,200.00	\$ 2,200.00
041-052-41922	EMPLOYEE RETIREMENT REIMBURSEMENT S	\$ -	\$ -
	INTERGOVERNMENTAL TRANSFERS SOC SEC,	\$ -	\$ -
	INTERGOVERNMENTAL REIMBURSEMENT	\$ -	\$ -
	SOCIAL SECURITY/MEDICARE SUB-TOTAL	\$ 667,200.00	\$ 667,200.00
	PENSION FUND TOTAL:	\$ 1,934,536.00	\$ 1,934,536.00

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	\$ 300.00	\$ 300.00
	TAX SALE AUTOMATION TOTAL:	\$ 4,300.00	\$ 4,300.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
GENERAL COUNTY AND SPECIAL LEVY FUNDS

PROBATION SERVICES FUND

044-052-40843	CIRCUIT CLERK - PROBATION FEES	\$ 140,000.00	\$ 140,000.00
044-052-40866	ELECTRONIC MONITORING FEES	\$ 3,500.00	\$ 3,500.00
044-052-40868	DRUG TESTING FEE	\$ 35,000.00	\$ 35,000.00
044-052-40869	YOUTH DIVERSION FEES	\$ 7,000.00	\$ 7,000.00
044-052-40874	STATE GRANT (JJC)	\$ -	\$ -
044-052-40878	PROBATION OPERATIONS FEE	\$ 10,000.00	\$ 10,000.00
044-052-40899	FEDERAL GRANT (JJC)	\$ -	\$ -
044-052-40910	MISCELLANEOUS	\$ 2,500.00	\$ 2,500.00
044-052-40911	INTEREST	\$ 8,500.00	\$ 8,500.00
044-052-40940	INTERGOVERNMENTAL TRANSFERS	\$ -	\$ -
044-052-40941	INTERGOVERNMENTAL REIMBURSEMENT	\$ 28,150.00	\$ 28,150.00
	PROBATION SERVICES FUND TOTAL:	<u>\$ 234,650.00</u>	<u>\$ 234,650.00</u>

INSURANCE FUND

045-052-40801	PROPERTY TAXES	\$ 490,000.00	\$ 490,000.00
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 REIMBUREMENTS	\$ -	\$ -
045-052-41928	INSURANCE PREMIUMS REFUND	\$ -	\$ -
045-052-42890	COUNTY INSURANCE FUND	\$ -	\$ -
	INSURANCE FUND TOTAL:	<u>\$ 501,500.00</u>	<u>\$ 501,500.00</u>

CIRCUIT CLERK - DOCUMENT STORAGE FUND

046-052-40840	CIRCUIT CLERK - DOCUMENT STORAGE	\$ 61,000.00	\$ 61,000.00
046-052-40910	MISCELLANEOUS INCOME	\$ -	\$ -
046-052-40911	INTEREST	\$ -	\$ -
	CIRCUIT CLERK DOCUMENT STORAGE TOTAL:	<u>\$ 61,000.00</u>	<u>\$ 61,000.00</u>

RECORDER DOCUMENT STORAGE SYSTEM

047-052-40842	COUNTY RECORDER	\$ 50,000.00	\$ 50,000.00
047-052-40867	AUTOMATION FEES	\$ 50,000.00	\$ 50,000.00
047-052-40890	OTHER INTERGOVERNMENTAL RE	\$ -	\$ -
047-052-40911	INTEREST	\$ -	\$ -
	RECORDER DOCUMENT STORAGE TOTAL:	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>

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:	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>

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	<u>\$ 16,500.00</u>	<u>\$ 16,500.00</u>

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
GENERAL COUNTY AND SPECIAL LEVY FUNDS

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	\$ 4,000.00	\$ 4,000.00
052-052-40911	INTEREST	\$ -	\$ -
	LAW LIBRARY TOTAL:	\$ 4,000.00	\$ 4,000.00

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

CHILD SUPPORT COLLECTION FUND

056-052-40843	CIRCUIT CLERK/CHILD SUPPORT	\$ 24,000.00	\$ 24,000.00
056-052-40910	MISCELLANEOUS	\$ -	\$ -
056-052-40911	INTEREST	\$ -	\$ -
	CHILD SUPPORT COLLECTION FUND TOTAL:	\$ 24,000.00	\$ 24,000.00

VICTIM IMPACT PANEL

059-052-40875	VICTIM IMPACT PANEL FEE	\$ 500.00	\$ 500.00
059-052-40911	INTEREST	\$ 350.00	\$ 350.00
	VICTIM IMPACT PANEL TOTAL:	\$ 850.00	\$ 850.00

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	\$ -	\$ -
060-052-40910	MISCELLANEOUS	\$ 58,529.00	\$ 58,529.00
060-052-40911	INTEREST	\$ 7,000.00	\$ 7,000.00
060-052-40918	GRANTS	\$ 1,914,654.00	\$ 1,914,654.00
060-052-41868	DONATIONS	\$ -	\$ -
060-052-42873	FEES FOR SERVICES	\$ 451,417.00	\$ 451,417.00
	COUNTY HEALTH FUND TOTAL:	\$ 2,626,950.00	\$ 2,626,950.00

ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
GENERAL COUNTY AND SPECIAL LEVY FUNDS

COURT AUTOMATION

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

HOTEL - MOTEL TAX

062-052-40815	HOTEL - MOTEL TAX	\$ 14,000.00	\$ 14,000.00
062-052-40911	INTEREST	\$ 250.00	\$ 250.00
	HOTEL - MOTEL TAX TOTAL:	<u>\$ 14,250.00</u>	<u>\$ 14,250.00</u>

REVOLVING LOAN FUND

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

YOUTH DIVERSION FUND

064-052-40869	YOUTH DIVERSION FEES	\$ 5,000.00	\$ 5,000.00
064-052-40910	MISCELLANEOUS		\$ -
064-052-40911	INTEREST	\$ 1,000.00	\$ 1,000.00
064-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$ -	\$ -
	YOUTH DIVERSION FUND TOTAL:	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

DRUG COURT FUND

067-052-40910	MISCELLANEOUS		
067-052-40911	INTEREST INCOME	\$ 300.00	\$ 300.00
067-052-44830	DRUG COURT INCOME	\$ 4,500.00	\$ 4,500.00
	DRUG COURT FUND TOTAL	<u>\$ 4,800.00</u>	<u>\$ 4,800.00</u>

SHERIFF E-CITATION FUND

068-052-40911	INTEREST INCOME	\$ 20.00	\$ 20.00
068-052-45830	SHERIFF E-CITATION FEES	\$ 380.00	\$ 380.00
	SHERIFF E-CITATION FUND TOTAL	<u>\$ 400.00</u>	<u>\$ 400.00</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	\$ 7,654,015.35	\$ 300,000.00	\$ 7,954,015.35
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ESTIMATE OF PROBABLE INCOME FOR FISCAL YEAR BEGINNING DECEMBER 1, 2020
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	\$ 115,000.00		\$ 115,000.00
	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	\$ 890,000.00		\$ 890,000.00
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	\$ -		\$ -
	COUNTY HIGHWAY FUND TOTAL:	\$ 1,587,000.00		\$ 1,587,000.00

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	\$ 50,000.00		\$ 50,000.00
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:	\$ 163,000.00		\$ 163,000.00

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:	\$ 162,000.00		\$ 162,000.00

SPECIAL REVENUE - HIGHWAY	\$ 1,912,000.00		\$ 1,912,000.00
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GENERAL COUNTY FUNDS

TOTAL REVENUE:	\$ 10,237,460.00		\$ 10,237,460.00
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DEBT SERVICE FUND

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

TOTAL REVENUE:	\$ 7,654,015.35	\$ 300,000.00	\$ 7,954,015.35
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SPECIAL REVENUE - HIGHWAY

TOTAL REVENUE:	\$ 1,912,000.00	\$ -	\$ 1,912,000.00
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GRAND TOTAL REVENUES	\$19,803,475.35	\$ 300,000.00	\$ 20,103,475.35
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