MADISON COUNTY, ILLINOIS

FY 2019 BUDGET SUMMARY BY ALL FUND TYPES

NOVEMBER 21, 2018

The following is the recommended FY 2019 Madison County Budget as prepared by the Finance Committee:

General Fund	\$ 48,273,327
Special Revenue Funds	64,025,654
Capital Project Fund	8,991,029
Enterprise Fund	3,849,355
Internal Service Fund	14,714,682
Total Budget	\$ 139,854,047

Respectfully submitted,
Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2019.

The FY 2018 Projected Expenditures detail line item budgets include the original budget appropriations plus approved budget transfers. Reappropriations and Immediate Emergency Appropriations are not included.

^{**} The funds listed under Special Revenue Funds Other Grants operate on the State and Federal fiscal years, beginning July 1, and October 1, respectively.

MADISON COUNTY, ILLINOIS FY 2019 BUDGET SUMMARY BY FUND

GENERAL FUND		
County Revenue	\$	47,639,751
Capital Outlay	7	633,576
Total General Fund	\$	48,273,327
SPECIAL REVENUE FUNDS		
SPECIAL REVENUE TAX LEVY FUNDS		
Detention Home		2,588,743
Health Department		2,941,965
IMRF		3,807,088
Social Security		3,297,735
Mental Health		3,080,215
Museum		194,899
Veteran's Assistance		715,613
Highway		4,292,733
Bridge		1,138,707
Matching Tax		1,886,000
Total Special Revenue Tax Levy Funds	\$	23,943,698
OTHER SPECIAL REVENUE FUNDS		
Animal Care and Control		717,412
Animal Population Control		35,000
Jail Commissary		129,555
Indemnity		50,000
Law Library		438,705
Special Advocates Fee		18,000
Foreclosure Mediation		75,741
Child Advocacy Center		499,511
Motor Fuel Tax		7,672,375
Township Motor Fuel Tax		1,500,000
Circuit Clerk Operation and Admin Alternative Court		166,544
Coroner Fee		319,036
Host Fee		91,140 1,462,952
State's Attorney Automation		60,000
Circuit Clerk e-Citation		236,000
Neutral Site Exchange		200,000
GIS		538,503
Tax Liquidation		21,000
Tax Sale Automation		97,651
Circuit Clerk Office Automation		932,987
Recorder Office Automation		387,777
Child Support Maintenance & Administration Fee		13,000
Probation Services		321,355
County Clerk Office Automation		124,488
Solid Waste Management		368,951
Tourism		10,000
9-1-1 Emergency Telephone System		5,663,345
Metro East Park & Rec. Dist. Grants Commission		2,592,741
Parks & Recreation Revolving Loan		604,670
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MADISON COUNTY, ILLINOIS FY 2019 BUDGET SUMMARY BY FUND (CONTINUED)

OTHER SPECIAL REVENUE FUNDS - CONTINUE	ED	
Court Document Storage	\$	1,276,048
Forfeited Drug Funds - State's Atty - State		281,392
Forfeited Drug Funds - State's Atty - Federal		15,000
Forfeited Drug Funds - Sheriff - State		1,500
Forfeited Drug Funds - Sheriff - Federal		1,500
Sheriff DUI Enforcement		20,000
Total Other Special Revenue Funds	\$	26,943,879
Total Other Special Revenue Pullus	Ψ	20,943,879
SPECIAL REVENUE FUNDS - OTHER GRANTS *	*	
Victim Assistance Center Grant		35,700
HAVA Election Equipment Grant		-
Community Development - County Admin.		-
Community Development Block Grant		2,949,145
Community Service Block Grant		699,196
Continuum of Care Grant - Chestnut Madison Recover	:	234,564
Continuum of Care Grant - Planning Grant		55,159
Continuum of Care Grant - Veterans Mainstay Project		_
DHS Emergency and Transitional Housing		43,002
Emergency Solutions Grant		69,160
Home Program		956,480
HUD Supportive Housing		262,031
IHWAP Dept of Energy		257,443
IHWAP HHS Furnace Program		449,508
IHWAP State		192,357
LIHEAP/HHS 2016		-
LIHEAP/HHS 2017		_
LIHEAP/HHS 2018		809,535
LIHEAP/State/PIPP		1,654,271
Rental Housing Support Program		542,073
US EPA Brownfields		542,075
Employment & Training - County Admin.		_
ETD Grant Contingency		57,260
Trade Adjustment Assistance Program		196,115
WIOA - Work Performance Grant		
,, = 4 = - , , 4 = = - 4		8,867
WIOA A dult Program		457,819
WIOA Bill of INV 1 P		1,539,029
WIOA To Local Market Program		554,563
WIOA Ward B		235,100
WIOA Youth Program	Ф	879,700
Total Special Revenue Funds - Other Grants	\$	13,138,077
Total Special Revenue Funds	\$	64,025,654
CAPITAL PROJECT FUND		
Capital Projects	\$	8,991,029
Total Capital Project Fund	\$	8,991,029
Total Capital Froject Falla	Ψ	0,771,023

MADISON COUNTY, ILLINOIS FY 2019 BUDGET SUMMARY BY FUND (CONTINUED)

ENTERPRISE FUND

*Special Service Area #1	 3,849,355
Total Enterprise Fund	\$ 3,849,355

^{*}Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	2,847,777
Health Benefits Fund - MADCO Group Plan	10,626,079
Health Benefits Fund - Other	611,520
Health Benefits Fund - AFSCME Family Health Ins.	629,306
Total Internal Service Fund	\$ 14,714,682
Total Madison County Budget FY 2018	\$ 139 854 047

GENERAL FUND	Actual	Projected	Actual	Proposed
COUNTY REVENUE DEPARTMENTS	FY 2017	FY 2018	09/30/2018	FY 2019
County Board \$	817,293	\$ 784,966	\$ 581,097	\$ 783,871
Board of Review	253,204	296,319	222,342	296,302
Facilities Management - Admin	1,288,482	1,388,972	1,073,735	1,421,601
Facilities Management - Janitorial	-	190,000	158,174	195,000
Facilities Management - Clay	1,016	2,200	690	2,000
Facilities Management - Det. Home	11,439	23,500	6,429	22,100
Facilities Management - Jail	38,277	40,850	35,287	47,750
Facilities Management - Wood River	64,571	67,000	48,698	61,500
Facilities Management - Freeman School	248	-	-	-
Facilities Management - Crim. Courts	42,719	16,958	16,708	21,200
Facilities Management - Utilities	535,011	560,039	414,094	560,506
Administrative Services	339,203	368,848	231,607	321,624
Circuit Court	1,163,134	1,184,568	826,949	1,183,592
Information Technology - Admin	1,592,739	1,655,101	1,211,717	1,502,009
Information Technology - Real Estate Mgmt. System	187,509	189,000	143,770	187,853
Information Technology - HRIS	-	307,786	256,137	307,305
EMA - Admin	359,377	317,773	269,324	321,010
Housing Authority	7,600	9,000	4,500	7,800
Liquor Commission	3,717	6,950	2,837	6,171
Personnel	5,120,201	5,437,150	4,322,094	5,156,234
Personnel - Godfrey	196,583	230,050	173,245	228,000
Police Merit Board	28,123	29,372	20,406	31,323
Probation - Admin	1,301,325	1,331,717	974,159	1,341,102
Probation-Public Act 83-982	1,607,755	1,708,676	1,247,171	1,690,358
Probation - Pre-Trial Release	298,720	399,764	277,353	408,034
Public Defender - Admin.	1,157,308	1,259,679	956,918	1,307,153
Special Studies-Criminal Justice	24,075	25,000	24,075	25,000
Special Studies-Madison Cnty Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,306,315	1,389,047	1,079,589	1,443,633
Chief County Assessment Official - Postage/Printing/P	84,116	71,000	36,806	63,455
Chief County Assessment Official - TWP Assessments	-	-	-	89,000
Planning and Development - Admin	702,948	623,069	486,001	498,486
Planning and Development - Legal Publications	5,108	10,500	7,501	10,500
Planning and Development - Code Hearing Unit	13,250	13,500	10,688	16,000
Auditor - Admin	659,821	670,975	532,014	684,423
Auditor - CAFR	30,050	95,000	79,700	99,800
Circuit Clerk - Admin	3,132,433	3,085,749	2,375,271	3,116,680
Circuit Clerk-IV-D Child Support	55,987	60,959	33,422	67,992
Coroner - Admin	796,007	856,524	666,169	886,883
Coroner - Autop/Lab/Trans	351,788	356,456	269,618	394,050
County Clerk - Admin	630,781	654,060	482,450	657,819
County Clerk - Elections	909,392	962,836	665,833	966,667
County Clerk - Election Day Expenses	215,407	394,945	200,088	200,550
Education	567,146	457,885	377,976	499,272
Recorder	602,717	454,600	372,119	465,427
Sheriff - Admin	5,392,928	5,524,714	4,383,397	5,941,822
Sheriff - Vehicle Maintenance & Repair	284,060	292,000	243,482	292,000
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COLINTY DEVENILE DEDTS CONTINUED		Actual FY 2017		Projected FY 2018		Actual 09/30/2018		Proposed FY 2019
COUNTY REVENUE DEPTS CONTINUED Sheriff - Godfrey Patrol	\$	1,253,076	\$	1,440,161	\$	1,074,155	\$	1,471,834
Sheriff - Worker's Compensation	Ψ	47,487	Ψ	35,000	ψ	55,701	Ψ	35,000
Sheriff - Triad Security Services		155,352		155,490		103,064		147,309
Sheriff - MEGSI		103,922		116,137		94,639		124,916
Sheriff - COPS in School Program		224,462		245,797		181,931		234,020
Sheriff - Court Security		1,231,946		1,221,648		895,889		1,294,808
Sheriff - Security Services		139,353		120,000		62,903		240,000
Sheriff - Cybercrimes Task Force		3,830		15,000		550		15,000
Jail - Admin.		4,156,471		4,092,564				
Jail - Admin. Jail - Groceries						3,454,534		4,400,755
		584,693		569,400		520,752		556,000
Jail - Medical Expense		453,766		420,784		297,211		426,750
Jail - Utilities		240,640		237,500		215,942		252,000
State's Attorney - Admin		2,849,152		2,972,287		2,232,290		3,069,842
State's Attorney - IV-D Child Support		542,489		542,723		447,501		530,723
State's Attorney - Transit District Legal Services		45,000		60,000		37,500		60,000
Treasurer - Admin.		689,044		735,003		607,874		734,937
Treasurer - Postage/Printing/Publication		138,661		180,500		131,840		165,000
Capital Outlay		595,826		708,929	_	172,452	_	633,576
Total County Revenue	\$	45,685,053	\$	47,723,980	\$	36,438,368	\$	48,273,327
Total General Fund	\$	45,685,053	\$	47,723,980	\$	36,438,368	\$	48,273,327
SPECIAL REVENUE FUNDS SPECIAL REVENUE TAX LEVY DEPTS.								
Detention Home	\$	2,301,840	\$	2,560,953	\$	1,897,740	\$	2,588,743
Detention Home - Capital Outlay		4,630		4,474		9,967		-
Health Dept - Administration		2,748,931		2,809,448		2,309,585		2,941,965
IMRF		8,653,120		4,380,000		3,706,202		3,807,088
Social Security		3,114,441		3,020,000		2,287,680		3,297,735
Mental Health - Administration		162,179		216,513		160,821		212,253
Mental Health - Agencies		2,296,640		2,267,265		1,909,421		2,460,797
Mental Health - System Development		86,581		89,500		60,315		55,000
Mental Health - Alternative Court		352,165		352,165		293,470		352,165
Museum		204,559		273,293		200,335		194,899
Museum - Capital Outlay		18,913		-		6,304		-
Veteran's Assistance - Admin.		355,311		518,860		263,962		562,413
Veteran's Assistance - Aid to Veterans		138,679		152,800		52,390		153,200
Highway		4,021,733		4,725,100		3,197,351		4,292,733
Bridge		1,846,357		2,242,000		1,565,370		1,138,707
Matching Tax		1,099,192		1,500,000		955,504		1,886,000
Total Special Revenue Tax Levy Departments	\$	27,405,271	\$	25,112,371	\$	18,876,417	\$	23,943,698
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OTHER SPECIAL REVENUE DEPARTMENTS								
Animal Care and Control	\$	740,654	\$	769,693	\$	593,109	\$	717,412
Animal Care and Control - Capital Outlay		3,495		- -		17,112		_
Animal Population Control		35,976		35,000		15,000		35,000
Jail Commissary		121,833		119,369		100,038		129,555
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Property Property		Actual	Projected	Actual	Proposed
Law Library - Cupital Outlay 318,437 - - Caw Library - Cupital Outlay 318,437 - - Special Advocates Fee 18,000 18,000 13,500 18,000 Forcelosure Mediation 71,616 74,623 57,821 75,741 Child Advocacy Center - Admin 336,988 421,440 397,993 464,511 Child Advocacy Center - Mental Health 47,888 56,000 34,748 35,000 Motor Fuel Tax 2,351,078 5,345,000 1997,682 7,672,375 Township Motor Fuel Tax 2,251,078 1,500,000 880,895 15,000,000 Circuit Clerk Operation and Admin. 67,285 164,062 136,132 166,544 Alternative Court 287,864 310,328 230,903 319,036 Crorner Fee Corner Fee 14,015 76,000 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 90,327 832,502 644,921 1,033,952	OTHER SPECIAL REVENUE DEPTS (CONT'D)	FY 2017	FY 2018	09/30/2018	FY 2019
Law Library - Capital Outlay 318,437 - - Special Advocates Fee 18,000 13,500 13,000 Forcelosure Mediation 71,616 74,623 57,821 75,741 Child Advocacy Center - Admin. 336,988 421,440 397,993 464,511 Child Advocacy Center - Mental Health 47,888 5,345,000 1,997,682 7,672,375 Township Motor Fuel Tax 1,221,326 1,500,000 880,895 1,500,000 Circuit Clerk Operation and Admin. 67,825 164,062 136,132 166,544 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee Copital Outlay 16,105 - 10,006 - Coroner Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Corants 233,132 429,000 28,702 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk	Indemnity Fund	\$	- \$ 50,00	0 \$ -	\$ 50,000
Special Advocates Pee 18,000 18,000 13,500 18,000 Foreclosure Mediation 71,616 74,623 57,821 75,741 Child Advocacy Center - Admin. 336,988 421,440 397,993 464,511 Child Advocacy Center - Mental Health 47,388 5,600 34,748 35,000 Motor Fuel Tax 2,351,078 5,345,000 1,997,682 7672,375 Township Motor Fuel Tax 1,221,236 164,002 380,895 1,500,000 Circuit Clerk Operation and Admin. 67,285 164,062 316,322 166,544 Alternative Court 287,864 310,328 230,493 319,036 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee 14,015 832,502 644,921 1,033,952 Host Fee - Capital Outlay 26,493 - 15,261 1 Host Fee - Capital Outlay 20,000 20,000 20,000 20,000 <td< td=""><td>Law Library</td><td>317</td><td>656 393,89</td><td>2 308,362</td><td>438,705</td></td<>	Law Library	317	656 393,89	2 308,362	438,705
Foreclosure Mediation 71,616 74,623 57,821 75,741 Child Advocacy Center - Admin. 336,988 421,440 397,993 464,511 Child Advocacy Center - Mental Health 47,388 56,000 34,748 35,000 Motor Fuel Tax 1,221,326 1,500,000 880,852 1,500,000 Circuit Clerk Operation and Admin. 67,285 164,062 136,132 166,544 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 25,000	Law Library - Capital Outlay	318	437 -		-
Child Advocacy Center - Admin. 336,988 421,440 397,993 464,511 Child Advocacy Center - Mental Health 47,388 56,000 34,48 35,000 Motor Fuel Tax 2,351,078 1,500,000 880,895 1,500,000 Circuit Clerk Operation and Admin. 67,285 164,062 316,32 166,544 Alternative Court 287,864 310,328 230,493 319,036 Alternative Court 16,105 - 10,006 - Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee 11,6105 - 10,006 - Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Gants 233,122 429,000 208,762 404,000 State's Attorney Automation 11,75 60,000 21,505 60,000 Circuit Clerk Citation 40,63 386,773 348,017 585,000 Study Standar Standard	Special Advocates Fee	18	.000 18,00	0 13,500	18,000
Child Advocacy Center - Mental Health 47,388 56,000 34,748 35,000 Motor Fuel Tax 2,351,078 5,345,000 1997,682 7,672,375 Township Motor Fuel Tax 1,221,326 1,500,000 880,895 1,500,000 Circuit Clerk Operation and Admin. 67,285 164,062 136,132 166,544 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 16,105 - 10,006 - Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Capital Outlay 26,003 25,000 25,000 25,000 25,000 Host Fee - Carants 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 41,236 236,000 GIS Fund Custo exitate Automation 38,6773 386,713	Foreclosure Mediation	71	616 74,62	3 57,821	75,741
Motor Fuel Tax 2,351,078 5,345,000 1,997,682 7,672,375 Township Motor Fuel Tax 1,221,326 1,500,000 880,895 1,500,000 Circuit Clerk Operation and Admin. 67,285 164,062 136,132 166,544 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 12,505 60,000 11,505 60,000 11,505 60,000 12,505 60,000 12,505 60,000 12,505 60,000 12,505 60,000 12,505 60,000 12,505 160,000	Child Advocacy Center - Admin.	336	988 421,44	0 397,993	464,511
Township Motor Fuel Tax 1,221,326 1,500,000 880,895 1,500,006 Circuit Clerk Operation and Admin. 67,285 164,062 136,132 166,544 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 20,000 200,000 200,000 200,000 21,055 60,000 200,000 200,000 21,505 60,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,00	Child Advocacy Center - Mental Health	47	388 56,00	0 34,748	35,000
Circuit Clerk Operation and Admin. 67.285 164,062 136,132 164,043 Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Local Emerg. Planning Comm. 25,000 25,000 25,000 25,000 Host Fee - Grants 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk Citation 54,078 236,000 41,236 236,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Sale Automation 8,471 21,000 15,411 - Tax Sale Automation 456,348 92,40 92,489 97,651	Motor Fuel Tax	2,351	078 5,345,00	0 1,997,682	7,672,375
Alternative Court 287,864 310,328 230,493 319,036 Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Local Emerg. Planning Comm. 25,000 25,000 25,000 25,000 Host Fee - Local Emerg. Planning Comm. 25,000 25,000 25,000 25,000 Host Fee - Capital Outlay 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 41,236 236,000 GiS Fund 10,000 20,000 160,000 200,000 160,000 200,000 GIS Fund - Capital Outlay 5,000 170,000 15,411 - 17 18,250 18,251 19,261 11,000 17,296 21,000 19,296 923,298 18,298 12,000 17,296 </td <td>Township Motor Fuel Tax</td> <td>1,221</td> <td>326 1,500,00</td> <td>0 880,895</td> <td>1,500,000</td>	Township Motor Fuel Tax	1,221	326 1,500,00	0 880,895	1,500,000
Coroner Fee 14,015 76,600 12,547 91,140 Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 25,000 26,000 60,000 20,000 60,000 20,000 60,000 200,000 16,000 200,000 196,000 200,000 196,000 200,000 196,000 200,000 196,000 200,000 196,000 200,000 196,000 200,000 172,910 172,910 172,910 172,910 172,910 172,900 172,920 173,	Circuit Clerk Operation and Admin.	67	285 164,06	2 136,132	166,544
Coroner Fee - Capital Outlay 16,105 - 10,006 - Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Admin. 26,493 - 15,261 - Host Fee - Local Emerg. Planning Comm. 25,000 25,000 25,000 25,000 Host Fee - Grants 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 196,000 200,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation - Capital Outlay 80,060 - 63,047 - <t< td=""><td>Alternative Court</td><td>287</td><td>864 310,32</td><td>8 230,493</td><td>319,036</td></t<>	Alternative Court	287	864 310,32	8 230,493	319,036
Host Fee - Admin. 930,327 832,502 644,921 1,033,952 Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Capital Outlay 25,000 25,000 25,000 25,000 Host Fee - Grants 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 41,236 236,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation - Capital Outlay 80,06 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777	Coroner Fee	14	015 76,60	0 12,547	91,140
Host Fee - Capital Outlay 26,493 - 15,261 - Host Fee - Local Emerg. Planning Comm. 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000 20,000 20,000 20,000 21,505 60,000 20,000 196,000 200,000 196,000 200,000 196,000 200,000	Coroner Fee - Capital Outlay	16	105 -	10,006	-
Host Fee - Local Emerg. Planning Comm. 25,000 25,000 25,000 25,000 Host Fee - Grants 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 41,236 236,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation - Capital Outlay 80,600 - 63,047 - Recorder Office Automation Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124	Host Fee - Admin.	930	327 832,50	2 644,921	1,033,952
Host Fee - Grants 233,132 429,000 208,762 404,000 State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 41,236 236,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation - Capital Outlay 80,600 - 63,047 - Recorder Office Automation - Capital Outlay 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654	Host Fee - Capital Outlay	26	493 -	15,261	-
State's Attorney Automation 11,750 60,000 21,505 60,000 Circuit Clerk eCitation 54,078 236,000 41,236 236,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund 410,639 386,73 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation - Capital Outlay 80,060 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Grants - 50,000 - - <	Host Fee - Local Emerg. Planning Comm.	25	.000 25,00	0 25,000	25,000
Circuit Clerk eCitation 54,078 236,000 41,236 236,000 Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation 335,006 343,700 264,007 387,777 Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 <td>Host Fee - Grants</td> <td>233</td> <td>132 429,00</td> <td>0 208,762</td> <td>404,000</td>	Host Fee - Grants	233	132 429,00	0 208,762	404,000
Neutral Site Custody Exchange 196,000 200,000 196,000 200,000 GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation - Capital Outlay 80,660 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 -	State's Attorney Automation	11	750 60,00	0 21,505	60,000
GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation - Capital Outlay 80,606 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 </td <td>Circuit Clerk eCitation</td> <td>54</td> <td>.078 236,00</td> <td>0 41,236</td> <td>236,000</td>	Circuit Clerk eCitation	54	.078 236,00	0 41,236	236,000
GIS Fund 410,639 386,773 348,017 538,503 GIS Fund - Capital Outlay 5,000 170,000 15,411 - Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation - Capital Outlay 80,606 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 </td <td>Neutral Site Custody Exchange</td> <td>196</td> <td>000 200,00</td> <td>0 196,000</td> <td>200,000</td>	Neutral Site Custody Exchange	196	000 200,00	0 196,000	200,000
Tax Liquidation 8,471 21,000 17,296 21,000 Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation - Capital Outlay 80,060 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700		410	639 386,77	3 348,017	538,503
Tax Sale Automation 32,632 95,000 74,485 97,651 Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation - Capital Outlay 80,060 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151	GIS Fund - Capital Outlay	5	.000 170,00	0 15,411	-
Circuit Clerk Office Automation 456,348 982,184 292,690 932,987 Circuit Clerk Office Automation - Capital Outlay 80,060 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission	Tax Liquidation	8	471 21,00	0 17,296	21,000
Circuit Clerk Office Automation - Capital Outlay 80,060 - 63,047 - Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Rev	Tax Sale Automation	32	632 95,00	0 74,485	97,651
Recorder Office Automation 335,006 343,700 264,007 387,777 Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888	Circuit Clerk Office Automation	456	348 982,18	4 292,690	932,987
Child Support Maint & Admin Fee 63,237 68,230 52,594 13,000 Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Atto	Circuit Clerk Office Automation - Capital Outlay	80	.060 -	63,047	-
Probation Services Fund 187,613 318,613 155,730 321,355 County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Recorder Office Automation	335	.006 343,70	0 264,007	387,777
County Clerk Office Automation 71,119 81,274 60,824 124,488 Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Child Support Maint & Admin Fee	63	237 68,23	0 52,594	13,000
Solid Waste Management-Administration 319,594 285,654 179,118 368,951 Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Probation Services Fund	187	613 318,61	3 155,730	321,355
Solid Waste Management-Grants - 50,000 - - Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	County Clerk Office Automation	71	119 81,27	4 60,824	124,488
Tourism-Greater Alton 1,364 5,000 1,432 5,000 Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Solid Waste Management-Administration	319	594 285,65	4 179,118	368,951
Tourism-Southwestern 1,364 5,000 1,432 5,000 9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Solid Waste Management-Grants		- 50,00	0 -	-
9-1-1 Emergency Telephone System 1,272,117 2,597,793 1,215,464 5,663,345 9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Tourism-Greater Alton	1	364 5,00	0 1,432	5,000
9-1-1 Emergency Telephone System - Capital Outlay 26,700 3,000,000 2,214 - Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Tourism-Southwestern	1	364 5,00	0 1,432	5,000
Metro East Park & Rec. Dist. Grant Commission 1,177,151 2,771,470 1,100,623 2,592,741 Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	9-1-1 Emergency Telephone System	1,272	117 2,597,79	3 1,215,464	5,663,345
Parks & Rec. Revolving Loan - 814,142 - 604,670 Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	9-1-1 Emergency Telephone System - Capital Outlay	26	700 3,000,00	0 2,214	-
Court Document Storage 938,888 1,223,543 861,341 1,276,048 Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Metro East Park & Rec. Dist. Grant Commission	1,177	151 2,771,47	0 1,100,623	2,592,741
Forfeited Drugs Fund - State's Attorney - State 129,361 254,300 147,377 281,392	Parks & Rec. Revolving Loan		- 814,14	2 -	604,670
	Court Document Storage	938	.888 1,223,54	3 861,341	1,276,048
Forfeited Drugs Fund - State's Attorney - Federal - 15 000 - 15 000	Forfeited Drugs Fund - State's Attorney - State	129	361 254,30	0 147,377	281,392
15,000	Forfeited Drugs Fund - State's Attorney - Federal		- 15,00	0 -	15,000
Forfeited Drugs Fund - Sheriff - State 4,000 1,500 816 1,500	Forfeited Drugs Fund - Sheriff - State	4	.000 1,50	0 816	1,500
Forfeited Drugs Fund - Sheriff - Federal - 750 - 1,500	_				
Sheriff DUI Enforcement 1,291 20,000 - 20,000		1	291 20,00	0 -	
Total Other Special Revenue Departments \$ 12,968,451 \$ 24,627,435 \$ 10,812,041 \$ 26,943,879	Total Other Special Revenue Departments	\$ 12,968	451 \$ 24,627,43	5 \$ 10,812,041	\$ 26,943,879

Victim Assistance Center Grant S 52,158 S 35,700 S 34,313 S 35,700 HAVA Flection Equipment Grant -	SPECIAL REVENUE FUNDS OTHER GRANT DEPARTMENTS **	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
HAVA Election Equipment Grant					
Child Advocacy Grants 290,140 - 302,028 - Detention Home ISBE Natl School Lunch - - - 18,660 - Family Violence Coordinating Council Grants 7,995 - - - Sheriff Saprial Grants 7,995 - - - Sh. Attorney Word Grant - - - 23,421 - St. Attorney Word Grant - - - 23,421 - Health Department Grants 338,579 - 194,817 - Biopreparedness Grants 222,692 - 194,774 - Probation Redeploy Grants 452,798 - 16,443 - Emergency Munagement Grants 1,050 - 16,443 - Emergency Munagement Grants 1,000 - 9,773 - Circuit Court Grants 1,000 - 32,119 - Emergency Management Grants 1,000 - 32,719 - Circuit Court Grants 1,000		- -	-	-	-
Family Violence Coordinating Council Grants - - 1.86600 - Sheriff Scapital Grants 7,995 - - - St. Attorney Byrne Justice Grant 4,335 - 67,593 - St. Attorney Byrne Justice Grant - - 16,7593 - St. Attorney WyCoCA Grant - 194,817 - Biopreparedness Grants 222,692 - 194,817 - Probation Redeploy Grants 485,2798 - 194,774 - Emergency Management Grants 1,050 - 9,773 - Emergency Management Grants 120,457 - 96,626 - Enhanced Drug Treatment Grants 120,487 - 96,626 - Circuit Court Grants 4,862 - 16,443 - Chahance Drug Treatment Grants 120,627 - 32,719 - Community Development - County Admin. - 75,000 2,483,669 2,949,145 Community Development - County Admin. - <td< td=""><td></td><td>290,140</td><td>-</td><td>302,028</td><td>-</td></td<>		290,140	-	302,028	-
Sheriff Squital Grants 7,995 - 2,548 - Sk. Altomey Byme Justice Grant 4,335 - 67,593 - St. Altomey WCCA Grant - - 23,421 - Health Department Grants 338,579 - 194,774 - Biopreparedness Grants 222,692 - 194,774 - Probation Redeploy Grants 452,798 - 358,979 - Emergency Management Grants 1,050 - 9,773 - Circuit Court Grants 4,862 - 16,443 - Enhanced Drug Treatment Grants 1,005 - 96,620 - Community Development Porgram 50,076 - 75,000 - - Community Service Block Grant 768,263 1,110,53 50,156 699,196 Community Service Block Grant 768,263 1,110,543 50,156 699,196 Continuum of Care (Shelter Plus) Planning Grant 78,263 1,110,43 50,156 699,196 Continuum of	Detention Home ISBE Natl School Lunch	-	-	-	
Sheriff Byrne Justice Grant - - 2.548 - 67,593 - St. Attorney Byrne Justice Grant 4,335 - 67,593 - St. Attorney WOCA Grant - - 23,421 - Bioprepartners Grants 338,579 - 194,774 - Biopreparedness Grants 4822,988 - 194,774 - Probation Redeploy Grants 4852,798 - 16,443 - Emergency Management Grants 1,050 - 9,773 - Employed Dynamic Teatment Grants 120,437 - 96,626 - Enhanced Drug Treatment Grants 120,437 - 32,719 - Community Development Block Grant - 75,000 - - - Community Development Block Grant 7,88263 1,110,543 50,056 69,916 Community Development Block Grant 7,88263 1,110,543 50,056 69,916 Community Development Block Grant 7,882,63 1,110,543 50,06 34	Family Violence Coordinating Council Grants	-	-	18,660	-
Si. Attorney Byrne Distice Grant 4,335 - 67,532 - Si. Attorney VOCA Grant - - 23,421 - Health Department Grants 338,579 - 194,817 - Biopreparedness Grants 452,798 - 194,774 - Probation Redeploy Grants 452,798 - 9,773 - Circuit Court Grants 1,050 - 9,773 - Circuit Court Grants 12,0457 - 66,626 - Enhanced Drug Treatment Grants 120,457 - 66,626 - Community Development Flock Grant 2,412,311 5,847,560 2,433,669 2,949,145 Community Development Flock Grant 768,263 1,110,543 501,056 699,196 Community Development Flock Grant 768,263 1,110,543 501,056 699,196 Community Development Block Grant 768,263 1,110,543 501,056 699,196 Community Service Block Grant 768,263 1,110,543 501,056 699,196	Sheriff's Capital Grants	7,995	-	-	-
Sh. Attorney VOCA Grant - - 23,421 - Health Department Grants 338,579 - 194,817 - Biopreparedness Grants 222,692 - 194,774 - Probation Redeploy Grants 452,798 - 358,979 - Emergency Management Grants 1,050 - 9,773 - Circuit Court Grants 4,862 - 16,443 - Enhanced Drug Treatment Grants 120,457 - - 66,626 - Community Development F County Admin. - 75,000 - - Community Development Block Grant 768,263 1,110,543 501,626 2,494,145 Community Service Block Grant 768,263 1,110,543 501,606 9,196 Community Service Block Grant 12,412,311 5,877,500 2,494,145 Community Service Block Grant 12,412,311 5,874,560 2433,669 2,949,145 Community Service Block Grant 12,562 1,997 126,369 2,481,145	Sheriff Byrne Justice Grant	-	-	2,548	-
Fleath Department Grants 222,692 194,717 - 197,777 - 197	St. Attorney Byrne Justice Grant	4,335	-	67,593	-
Biopreparedness Grants 222,692 - 194,774 - Probation Redeploy Grants 452,798 - 358,979 - Emergency Management Grants 1,00 - 9,773 - Circuit Court Grants 4,862 - 16,443 - Enhanced Drug Treatment Grants 120,457 - 96,626 - 2008 Section 108 Loan Program 50,76 - 32,719 - Community Development Flock Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,623 1,110,543 501,056 699,196 Comtinuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Veteran Mainstay 10,12 - - - - Continuum of Care (Shelter Plus) Veteran Mainstay 10,12 - - - - - Continuum of Care (Shelter Plus) Veteran Mainstay 10,62 - - - - - Conti	St. Attorney VOCA Grant	-	-	23,421	-
Probation Redeploy Grants 452,798 - 358,979 - Emergency Management Grants 1,050 - 9,773 - Circuit Cour Grants 4,862 - 16,443 - Enhanced Drug Treatment Grants 120,457 - 96,626 - 2008 Section 108 Loan Program 50,076 - 32,719 - Community Development - County Admin. - 75,000 - - Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 301,056 699,196 Community Service Block Grant 768,263 1,110,543 301,056 699,196 Continuum of Care (Shelter Plus) Planning Grant 93,603 99,206 34,718 55,159 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - DHS Emergency Solutions Grant 65,024 113,913 <	Health Department Grants	338,579	-	194,817	-
Emergency Management Grants 1,050 - 9,773 - Circuit Court Grants 4,862 - 16,443 - Enhanced Drug Treatment Grants 120,457 - 96,626 - 2008 Section 108 Loan Program 50,076 - 32,719 - Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 Home Program 15,241 15,521 262,031 HUD Housing First (prev. Supportive Housing) 235,892 262,031	Biopreparedness Grants	222,692	-	194,774	-
Circuit Court Grants 4,862 - 16,443 - Enhanced Drug Treatment Grants 120,457 - 96,626 - 2008 Section 108 Loan Program 50,076 - 32,719 - Community Development - County Admin. - 75,000 - 2,94,145 Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 -	Probation Redeploy Grants	452,798	-	358,979	-
Enhanced Drug Treatment Grants 120,457 - 96,626 - 2008 Section 108 Loan Program 50,076 - 32,719 - Community Development County Admin. - 75,000 - - Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Planning Grant 93,603 99,206 34,718 55,159 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 -	Emergency Management Grants	1,050	-	9,773	-
2008 Section 108 Loan Program 50,076 - 32,719 - Community Development - County Admin. - 75,000 - - Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA ECEGG -	Circuit Court Grants	4,862	-	16,443	-
Community Development - County Admin. - 75,000 - - Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestmut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG - - - - HUD Housing First (prev. Supportive Housing) 235,892 262,031 155,521 262,031 IHWAP DOE 316,249 134,308 301,673 257,443 IHWAP HIS Furnace Program 588,580 441,409 264,461 449,508 IHWAP HIS 2016 674,330 <	Enhanced Drug Treatment Grants	120,457	-	96,626	-
Community Development Block Grant 2,412,311 5,847,560 2,483,669 2,949,145 Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Veterans Mainstay 93,603 99,206 34,718 55,159 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,488 AARA EECBG -<	2008 Section 108 Loan Program	50,076	-	32,719	-
Community Service Block Grant 768,263 1,110,543 501,056 699,196 Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Planning Grant 93,603 99,206 34,718 55,159 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG -	Community Development - County Admin.	-	75,000	-	-
Continuum of Care (Shelter Plus) Chestnut Madison R 125,632 219,972 126,369 234,564 Continuum of Care (Shelter Plus) Planning Grant 93,603 99,206 34,718 55,159 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG - - - - - HUD Housing First (prev. Supportive Housing) 235,892 262,031 155,521 262,031 HWAP DOE 316,249 134,308 301,673 257,443 HWAP HHS Furnace Program 588,580 441,409 264,461 449,508 IHWAP State 193,667 768,074 289,485 192,357 LHEAP HHS 2016 674,330 - - - LIHEAP HHS 2018 - - 1,791,	Community Development Block Grant	2,412,311	5,847,560	2,483,669	2,949,145
Continuum of Care (Shelter Plus) Veterans Mainstay 93,603 99,206 34,718 55,159 Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG - <td>Community Service Block Grant</td> <td>768,263</td> <td>1,110,543</td> <td>501,056</td> <td>699,196</td>	Community Service Block Grant	768,263	1,110,543	501,056	699,196
Continuum of Care (Shelter Plus) Veterans Mainstay 10,612 - - - DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG - - - - - HUD Housing First (prev. Supportive Housing) 235,892 262,031 155,521 262,031 IHWAP DOE 316,249 134,308 301,673 257,443 IHWAP HHS Furnace Program 588,580 441,409 264,461 449,508 IHWAP State 193,667 768,074 289,485 192,357 LHEAP HHS 2016 674,330 - - - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073	Continuum of Care (Shelter Plus) Chestnut Madison R	125,632	219,972	126,369	234,564
DHS Emergency & Transitional Housing 57,388 43,002 31,144 43,002 Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG -	Continuum of Care (Shelter Plus) Planning Grant	93,603	99,206	34,718	55,159
Emergency Solutions Grant 65,024 113,913 50,488 69,160 Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG -	Continuum of Care (Shelter Plus) Veterans Mainstay	10,612	-	-	-
Home Program 1,210,073 1,685,203 828,792 956,480 AARA EECBG - - - - HUD Housing First (prev. Supportive Housing) 235,892 262,031 155,521 262,031 IHWAP DOE 316,249 134,308 301,673 257,443 IHWAP HHS Furnace Program 588,580 441,409 264,461 449,508 IHWAP State 193,667 768,074 289,485 192,357 LIHEAP HHS 2016 674,330 - - - - LIHEAP HHS 2017 1,363,510 - 1,791,854 - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Employment & Training - County Admin.	DHS Emergency & Transitional Housing	57,388	43,002	31,144	43,002
AARA EECBG -	Emergency Solutions Grant	65,024	113,913	50,488	69,160
HUD Housing First (prev. Supportive Housing) 235,892 262,031 155,521 262,031 IHWAP DOE 316,249 134,308 301,673 257,443 IHWAP HHS Furnace Program 588,580 441,409 264,461 449,508 IHWAP State 193,667 768,074 289,485 192,357 LIHEAP HHS 2016 674,330 - - - LIHEAP HHS 2017 1,363,510 - 1,791,854 - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6	Home Program	1,210,073	1,685,203	828,792	956,480
IHWAP DOE 316,249 134,308 301,673 257,443 IHWAP HHS Furnace Program 588,580 441,409 264,461 449,508 IHWAP State 193,667 768,074 289,485 192,357 LIHEAP HHS 2016 674,330 - - - LIHEAP HHS 2017 1,363,510 - 1,791,854 - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586	AARA EECBG	-	-	-	-
IHWAP HHS Furnace Program 588,580 441,409 264,461 449,508 IHWAP State 193,667 768,074 289,485 192,357 LIHEAP HHS 2016 674,330 - - - LIHEAP HHS 2017 1,363,510 - 1,791,854 - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890	HUD Housing First (prev. Supportive Housing)	235,892	262,031	155,521	262,031
IHWAP State 193,667 768,074 289,485 192,357 LIHEAP HHS 2016 674,330 - - - LIHEAP HHS 2017 1,363,510 - 1,791,854 - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - 201,249 - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035	IHWAP DOE	316,249	134,308	301,673	257,443
LIHEAP HHS 2016 674,330 - - - - - - LHEAP HS 2017 1,363,510 - 1,791,854 - - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 125,403 125,468 542,073 125,468 125,403 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,468 542,073 125,473 125,468 542,073 125,473 125,473 125,468 125,473 125,473 125,473 125,473 125,473 125,473 125,473 125,473 125,473 125,473	IHWAP HHS Furnace Program	588,580	441,409	264,461	449,508
LIHEAP HHS 2017 1,363,510 - 1,791,854 - LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819	IHWAP State	193,667	768,074	289,485	192,357
LIHEAP HHS 2018 - 809,535 331,769 809,535 LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819	LIHEAP HHS 2016	674,330	-	-	-
LIHEAP/State/PIPP 829,657 1,654,271 1,566,038 1,654,271 Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819	LIHEAP HHS 2017	1,363,510	-	1,791,854	-
Rental Housing Support Program 158,913 1,079,912 125,468 542,073 US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819	LIHEAP HHS 2018	-	809,535		809,535
US EPA Brownfields 142,178 249,144 16,065 - Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819		829,657		1,566,038	1,654,271
Industrial Dev. UDAG 616,302 - 277,192 - Industrial Dev. CSBG 516 - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819	0 11 0				542,073
Industrial Dev. CSBG 516 - - - - Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819			249,144		-
Other CD Grants 227,662 - 201,249 - Employment & Training - County Admin. - - - - - ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819			-	277,192	-
Employment & Training - County Admin. -			-	-	-
ETD Grant Contingency 6 56,727 586 57,260 Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819		227,662	-	201,249	-
Trade Adjustment Assistance Program 1,166,891 434,890 453,213 196,115 WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819		-	-	-	-
WIOA Work Performance Grant 8,369 5,035 5,035 8,867 WIOA Administration 159,932 430,941 193,136 457,819	•		*		
WIOA Administration 159,932 430,941 193,136 457,819					
WIOA Adult Program 860,756 1,562,135 814,098 1,539,029					
	WIOA Adult Program	860,756	1,562,135	814,098	1,539,029

SPECIAL REVENUE FUNDS		Actual		Projected		Actual		Proposed
OTHER GRANT DEPARTMENTS - CONT'D		FY 2017		FY 2018		09/30/2018		FY 2019
WIOA Dislocated Worker Program	\$	306,130	\$	484,700	\$	249,698	\$	554,563
WIOA Trade Case Management		180,360		281,881		171,625		235,100
WIOA Youth Program		754,911		977,950		667,138		879,700
Total Other Grant Departments		15,072,859		18,863,042		13,284,234		13,138,077
Total Special Revenue Funds	\$	55,446,581	\$	68,602,848	\$	42,972,692	\$	64,025,654
CADITAL DE OVECT FINE								
CAPITAL PROJECT FUND	Φ.		Φ.	1.1.100	Φ.	106	Φ.	50.000
Capital Project - Animal Control Facility - ADA Office	(\$	-	\$	14,400	\$	186	\$	60,000
Capital Project - Annex		-		203,552		-		100,000
Capital Project - Child Ad. Center Remodel		49,854		10,000		2,860		15,000
Capital Project - CJC		18,530		121,500		41,354		78,000
Capital Project - CJC HVAC		-		-		-		-
Capital Project - CJC Fire Alarm		-		-		-		-
Capital Project - Clay Street		-		200,000		100,000		-
Capital Project - Courthouse, Admin. Bldg. & Annex I	-	17,828		1,580,000		143,402		270,000
Capital Project - Detention Home Cell Door		-		-		-		-
Capital Project - Detention Home Chiller Rep/HVAC		-		187,625		11,174		187,625
Capital Project - Emergency Repairs to Buildings		112,150		170,000		54,020		170,000
Capital Project - EMA Garage		-		9,783		-		-
Capital Project - Fire Alarm System		-		-		-		-
Capital Project - Health Dept. Phase II		2,890		93,534		-		20,000
Capital Project - IT Server Room Upgrade		-		-		-		-
Capital Project - Jail Deficiency Project		97,900		5,472,438		719,310		5,500,000
Capital Project - Jail Renovation Prisoner		-		-		-		375,520
Capital Project - Jail Renovation Assessment		-		-		-		-
Capital Project - Museum		-		3,600		-		-
Capital Project - New World System CAD Upgrade		-		-		-		46,516
Capital Project - Repeater Tower Replacement		-		4,931		-		4,000
Capital Project - Sheriff Jail Security Upgrade		-		-		5,849		32,172
Capital Project - Sheriff Jail Camera		-		-		2,676		_
Capital Project - Sheriff Starcom Dispatch Console Re		50,000		-		-		-
Capital Project - Sheriff Shooting Range		-		-		-		175,000
Capital Project - VoIP Phone Upgrade		-		_		-		- -
Capital Project - W.R. Facility Building Renovations		4,625		2,583,309		211,940		250,000
Capital Project - W.R. Facility ADA Assessment		-		30,000		-		-
Capital Project - W.R. Storage Building		-		-		-		_
Capital Project - Host Fee Project List		-		-		-		1,707,196
Total Capital Project Fund	\$	353,777	\$	10,684,672	\$	1,292,771	\$	8,991,029

Actual		Projected		Actual		Proposed	
FY 2017		FY 2018		09/30/2018	FY 2019		
\$ 2,974,659	\$	3,852,533	\$	1,991,364	\$	3,849,355	
2,696.00		650,000		248,948		-	
\$ 2,977,355	\$	4,502,533	\$	2,240,312	\$	3,849,355	
\$ 2,929,779	\$	2,736,208	\$	2,078,703	\$	2,847,777	
8,571,501		9,828,988		6,973,390		10,626,079	
532,471		586,486		459,799		611,520	
610,103		582,284		545,133		629,306	
\$ 12,643,854	\$	13,733,966	\$	10,057,025	\$	14,714,682	
\$ \$	\$ 2,974,659 2,696.00 \$ 2,977,355 \$ 2,929,779 8,571,501 532,471 610,103	FY 2017 \$ 2,974,659 \$ 2,696.00 \$ 2,977,355 \$ \$ 2,929,779 \$ 8,571,501	FY 2017 FY 2018 \$ 2,974,659 \$ 3,852,533 2,696.00 650,000 \$ 2,977,355 \$ 4,502,533 \$ 2,929,779 \$ 2,736,208 8,571,501 9,828,988 532,471 586,486 610,103 582,284	FY 2017 FY 2018 \$ 2,974,659 \$ 3,852,533 \$ 2,696.00 \$ 2,977,355 \$ 4,502,533 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 2017 FY 2018 09/30/2018 \$ 2,974,659 \$ 3,852,533 \$ 1,991,364 2,696.00 650,000 248,948 \$ 2,977,355 \$ 4,502,533 \$ 2,240,312 \$ 2,929,779 \$ 2,736,208 \$ 2,078,703 8,571,501 9,828,988 6,973,390 532,471 586,486 459,799 610,103 582,284 545,133	FY 2017 FY 2018 09/30/2018 \$ 2,974,659 \$ 3,852,533 \$ 1,991,364 \$ 2,696.00 \$ 2,696.00 650,000 248,948 \$ 2,977,355 \$ 4,502,533 \$ 2,240,312 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

GENERAL FUND COUNTY REVENUE FUND	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
Taxes	\$ 21,743,891	\$ 22,711,375	\$ 17,847,509	\$ 23,633,552
Intergovernmental	13,795,787	13,694,403	10,391,964	14,056,108
Fees	9,529,214	9,797,678	6,839,758	8,798,136
Fines	725,042	579,505	380,231	474,175
Licenses and Permits	367,119	370,402	309,138	369,981
Interest	121,242	248,790	189,645	482,959
Rents	204,294	130,687	24,933	112,198
Miscellaneous	 357,801	 266,113	310,156	346,975
Total County Revenue	\$ 46,844,390	\$ 47,798,953	\$ 36,293,334	\$ 48,274,084

SPECIAL REVENICAL REVENUS DETERMINION HOME FY 2017 FY 2018 09-30-101 FY 2019 Taxes \$ 768,640 \$ 655,949 \$ 637,046 \$ 658,285 Intergovernmental 1,783,345 1,694,11 895,082 1,410,415 Miccellaneous 9,944 2,509 1,009 1,133,60 Total Revenues 2,269,444 2,346,005 1,583,491 1,164,618 HARTH DEPARTMENT 1,151,689 1,123,239 1,616,618 Interest 1,871,818 33,901 2,816,00 2,900,00 Interest 1,871,818 33,901 2,812,00 2,900,00 Miscellaneous 9,054,818 33,903 2,812,00 2,900,00 Miscellaneous 9,054,818 3,800,382 3,672,168 3,788,121 Total Revenues 4,690,829 3,800,382 3,672,168 3,788,121 Interest 2,000,00 3,000,382 3,672,168 3,788,121 Interpovernmental 2,246,715 2,514,40 3,000,30 3,672,168 Interpovernmental	SPECIAL REVENUE FUNDS		Actual	Projected	Actual	Proposed
Taxes 7 786,40 8 55,944 6 637,04 8 508.2 1 4,104,13 Intergovernmental Interest 8,215 18,377 1 5,404 32,34 Miscellaneous 9,044 2,359 1 5,584,41 32,348 Total Revense 2,569,44 2,340,63 1 5,584,41 32,348 HALTH DEPARTMENT 1 20,095 11,182,68 1,123,29 1,164,68 Inters 1,206,957 1,151,268 1,123,29 1,646,09 Inters 1,8718 32,901 2,8126 6,319,09 Operating Fees 90,548 8,677 30,076 700,509 Miscellaneous 6,1319 5,596,10 3,672,16 70,009 Miscellaneous 2,697,10 3,800,382 3,672,16 3,788,17 Tax 4,690,892 3,800,382 3,672,16 3,788,17 Interest 2,021 3,600,382 3,781,10 Miscellaneous 3,496 3,500,382 3,762,16 3,788,17 Takes 4,500,392 3,50	SPECIAL REVENUE TAX LEVY FUNDS		FY 2017	FY 2018	09/30/2018	FY 2019
Intergovernmental Interest 1,783,545 1,604,111 89,034 3,234 Miscellaneous 9,044 2,599 1,504,004 2,314,004 Total Revenues 2,256,944 2,346,036 1,558,401 2,112,858 TEARS 1,206,957 1,151,268 1,123,239 1,164,618 Intergovernmental 504,508 470,382 518,806 529,007 Intergovernmental 905,648 865,770 50,006 50,000 Operating Fees 905,648 865,770 50,007 70,000 70,000 Total Revenues 2,697,150 2,560,00 3,00,000 2,010,00 70,000	DETENTION HOME			 _	_	<u> </u>
Interest Miscellaneous 8,215 (25,944) 18,377 (25,944) 15,049 (25,948) 32,349 (25,948) Miscellaneous 9,044 (25,964) 2,589,44 (25,946) 1,558,409 (25,848) 2,128,288 HEALTH DEPARTMENT Taxes 1,206,957 (15,188) 1,121,329 (25,967) 1,164,618 Interest 9,05,648 (35,970) 63,05 (25,970) 63,070 (25,970) Operating Fees 90,5648 (36,570) 63,05 (25,970) 7,000 (25,970) Miscellaneous 61,319 (25,970) 2,200 (25,970) 2,200 (25,970) Taxes 4,690,892 (25,970) 3,800,382 (25,970) 3,788,121 Taxes 4,690,892 (25,970) 3,800,382 (25,650) 3,788,121 Interest 20,021 (36,980) 3,801,412 (35,980) 3,780,102 Miscellaneous 5,496,089 (35,81,41) (35,990) 3,300,982 (35,90) 3,301,010 Taxes 2,248,175 (25,980) 3,301,010 3,301,010 Taxer 2,248,175 (25,980) 2,481,180 (25,980) 3,301,010 Miscellaneous 2,248,175 (25,980) 3,301,010 3,301,010 Taxer	Taxes	\$	768,640	\$ 655,949	\$ 637,046	\$ 658,258
Misclaineous 9,044 2,596,44 2,504,06 10,959 11,836 TOAI Revenues 2,569,44 2,346,03 1,558,49 2,712,888 THEALTH DEPARTMENT 1 1,151,268 1,123,239 1,164,618 Intersory (1) 1,871,83 2,903 518,896 250,071 Interest 1,871,83 2,907 630,676 790,509 Miscellaneous 2,697,105 2,576,013 2,410,62 2,707,193 Total Revenues 2,697,105 2,576,013 3,672,168 3,788,121 Taxes 4,690,892 3,800,382 3,672,168 3,788,121 Interest 2,000,000 3,800,382 3,672,168 3,788,121 Interest 2,022,11 3,600 2,569,10 5,594,90 Miscellaneous 4,960,892 3,881,41 3,760,98 3,916,104 Total Revenues 2,496,009 3,881,41 3,760,98 3,916,104 SOCIAL SECURITY 1 2,481,48 2,481,48 4,601 4,602,48 2,514,47	Intergovernmental		1,783,545	1,669,111	895,082	1,410,415
Total Revenues	Interest		8,215	18,377	15,404	32,349
IRACITH DEPARTMENT Taxes 1,206,957 1,151,268 1,123,239 1,164,618 Intergovernmental 504,508 470,382 518,896 529,007 Interest 18,718 32,001 28,126 63,199 Operating Fees 905,648 865,770 630,676 790,569 Miscellaneous 2,697,150 2,576,013 2,410,362 2,707,193 Total Revenues 2,697,150 3,800,382 3,672,168 3,788,121 Intergovernmental 200,000 3,800,382 3,672,168 3,788,121 Taxes 4,469,892 3,851,41 3,61,80 6,25,41 Total Revenues 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental - - 4,400,00	Miscellaneous		9,044	 2,599	10,959	11,836
Taxes 1,206,957 1,151,268 1,123,239 1,164,618 Intergovernmental 504,508 470,382 518,86 529,607 Operating Fees 905,648 865,770 630,676 790,509 Mixcellaneous 2,697,150 2,576,013 2,410,362 2,707,193 Total Revenues 4,609,892 3,800,382 3,672,168 3,788,121 Taxes 4,609,892 3,800,382 3,672,168 3,788,121 Intergovernmental 200,000	Total Revenues	\$	2,569,444	\$ 2,346,036	\$ 1,558,491	\$ 2,112,858
Intergovernmental Interest 504,508 470,382 518,896 529,607 Interest 18,718 32,901 28,162 63,102 Operating Fees 905,648 86,677 63,076 790,506 Miscellaneous 5 2,697,150 \$ 2,576,013 \$ 2,410,362 \$ 2,707,193 Total Revenues 4,690,892 3,800,382 3,672,168 3,788,121 Intergovernmental 200,000 - - - - Miscellaneous 5 4,966,892 3,851,414 \$ 3,609,988 5,9749 Miscellaneous 5 4,966,899 3,851,414 \$ 3,609,988 5,916,104 Miscellaneous 5 4,966,899 3,851,414 \$ 3,609,988 5,916,104 SCOLAL SECURITY 2 481,809 6,247,509 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610,409 1,610	HEALTH DEPARTMENT					
Miscelaneous	Taxes		1,206,957	1,151,268	1,123,239	1,164,618
Operating Fees Miccelaneous 905,648 of 1,319 of 55,90 of 109,425 of 159,207 770,100 of 109,207 of 159,207 Miccelaneous 61,319 of 55,907 of 109,425 of 159,207 710,207 of 109,207 <	Intergovernmental		504,508	470,382	518,896	529,607
Miscellaneous 61,319 55,692 10,425 159,207,105 Total Revenues \$ 2,697,150 \$ 2,576,135 \$ 2,410,362 \$ 2,707,103 INTER \$ 4,690,892 \$ 3,800,382 \$ 3,672,168 \$ 3,882,121 Intergovernmental \$ 20,221 \$ 36,008 \$ 2,560 \$ 9,748 Miscellaneous \$ 4,960,892 \$ 3,814 \$ 3,609 \$ 5,940 Miscellaneous \$ 4,960,892 \$ 3,814 \$ 3,609 \$ 5,940 Miscellaneous \$ 4,960,892 \$ 3,814 \$ 3,609 \$ 3,916,104 Total Revenues \$ 4,960,892 \$ 3,814 \$ 3,609 \$ 3,916,104 Taxes \$ 2,486,715 \$ 2,541,447 \$ 2,481,180 \$ 2,677,526 Intergovernmental \$ 1,60 \$ 2,292 \$ 1,510 \$ 3,009,302 Miscellaneous \$ 2,51,432 \$ 2,538,32 \$ 3,019,314 \$ 3,039,302 Intergovernmental \$ 2,529,486 \$ 3,01,522 \$ 3,01,314 \$ 3,039,302 Intergovernmental \$ 2,029 \$ 3,01,314 \$ 3,039,302	Interest		18,718	32,901	28,126	63,192
Total Revenues	Operating Fees		905,648	865,770	630,676	790,569
IMRF Taxes 4,690,892 3,800,382 3,672,168 3,788,121 Intergovernmental 200,000 - - - Miscellaneous 54,976 15,024 63,180 68,234 Miscellaneous \$4,966,089 3,851,414 \$3,609,98 \$3,916,104 SOCIAL SECURITY Taxes 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental - - 444,000 Intergovernmental - - 444,000 Interest 13,630 22,292 14,510 30,339,70 Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues 3,022,025 3,089,725 3,017,314 3,039,379 Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental - - - - - - - - - - - - - - - - - - <td>Miscellaneous</td> <td></td> <td>61,319</td> <td> 55,692</td> <td> 109,425</td> <td> 159,207</td>	Miscellaneous		61,319	 55,692	 109,425	 159,207
Taxes 4,690,892 3,800,382 3,672,168 3,788,121 Interest 200,000 - - - Miscellaneous 54,976 15,024 63,180 68,234 Total Revenues \$4,966,089 3,851,414 3,760,998 3,916,104 SOCIAL SECURITY Taxes 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental - - - 444,000 Intergovernmental - - - 440,000 Intergovernmental - - - 2,538,321 3,017,934 Miscellaneous 2,529,486 2,571,527 2,538,321 3,039,703 Intergovernmental -	Total Revenues	\$	2,697,150	\$ 2,576,013	\$ 2,410,362	\$ 2,707,193
Intergovernmental Interest 200,000 (2012) 36,008 (25,65) 59,748 (2012) Miscellaneous (2012) \$4,966,089 (2014) \$3,009 (2014) \$3,009 (2014) Total Revenues (2012) \$4,966,089 (2014) \$3,009 (2014) \$3,009 (2014) SOCIAL SECURITY Taxes (24,86,715 (2014) \$2,541,447 (24,811,80) \$2,677,562 (2014) Intergovernmental (2014) \$1,363 (2012) \$1,502 (2014) \$44,000 (2014) Intergovernmental (2014) \$2,521,486 (2014) \$2,583,21 (2014) \$3,030,300 (2014) Total Revenues (2014) \$2,521,527 (2014) \$2,538,321 (2014) \$3,079,030 (2014) MENTAL HEALTH BOARD \$2,521,527 (2014) \$3,017,314 (2014) \$3,039,300 (2014) Intergovernmental (2014) \$1,000 (2014) \$3,040 (2014) \$3,040 (2014) Intergovernmental (2014) \$3,000 (2014) \$3,030,000 (2014) \$3,030,000 (2014) Müscellaneous (2014) \$3,000 (2014) \$3,030,000 (2014) \$3,030,000 (2014) MUSEUM \$3,000 (2014) \$9,000 (2014) \$9,000 (2014) \$9,000 (2014) Intergovernmental (2014) \$9,000 (2014) <td< td=""><td>IMRF</td><td></td><td></td><td></td><td></td><td></td></td<>	IMRF					
Interest Miscellaneous 20,221 mode of the properties of the pr	Taxes		4,690,892	3,800,382	3,672,168	3,788,121
Miscellaneous 54,976 15,024 63,180 68,234 Total Revenues \$ 4,966,089 \$ 3,851,414 \$ 3,760,998 \$ 3,916,104 SOCIAL SECURITY Taxes 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental 13,630 22,292 14,510 30,303 Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues \$ 2,529,486 2,571,527 \$ 2,538,321 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental 7,654 16,016 13,147 37,614 Miscellaneous 39,394 9,596 51,833 56,034 Taxes 97,185 99,396 97,483 101,270 Intergovernmental 9,000 90,000 90,000 90,000 Intergovernmental 9,000 90,000 90,000 90,000 90,000 90,000 10,000 10,000 10,000	Intergovernmental		200,000	-	-	-
Total Revenues \$ 4,966,089 3,851,414 \$ 3,760,998 3,916,104 SOCIAL SECURITY Taxes 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental 1 - - - 444,000 Interest 13,630 22,92 14,510 30,330 Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues \$ 2,529,486 2,571,527 \$ 2,538,321 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental - - - - - Intergovernmental -	Interest		20,221	36,008	25,650	59,749
SOCIAL SECURITY Taxes 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental - - - 444,000 Interest 13,630 22,292 14,510 30,330 Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues \$ 2,529,486 2,571,527 \$ 2,538,321 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental - - - - - - Interest 7,654 16,016 13,147 37,614 3,039,370 3,041 3,033,301 3,041 3,033,301 3,041 3,033,301 3,041	Miscellaneous		54,976	15,024	63,180	68,234
Taxes 2,486,715 2,541,447 2,481,180 2,677,562 Intergovernmental 3 - - - 444,000 Interest 13,630 22,922 14,510 30,330 Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues 8 2,529,486 2,571,527 \$2,538,321 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,707 Intergovernmental 2 -	Total Revenues	\$	4,966,089	\$ 3,851,414	\$ 3,760,998	\$ 3,916,104
Intergovernmental Image: Teach of the properties of the proper	SOCIAL SECURITY					
Interest 13,630 22,292 14,510 30,330 Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues \$ 2,529,486 2,571,527 \$ 2,538,321 \$ 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental -	Taxes		2,486,715	2,541,447	2,481,180	2,677,562
Miscellaneous 29,141 7,788 42,631 46,042 Total Revenues \$ 2,529,486 2,571,527 \$ 2,538,321 \$ 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental - - - - - Interest 7,654 16,016 13,147 37,614 Miscellaneous 39,394 9,596 51,883 56,034 Total Revenues \$ 3,069,073 3,115,337 \$ 3,082,344 \$ 3,133,018 MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 99,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815	Intergovernmental		-	-	-	444,000
Total Revenues \$ 2,529,486 \$ 2,571,527 \$ 2,538,321 \$ 3,197,934 MENTAL HEALTH BOARD Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental -	Interest		13,630	22,292	14,510	30,330
MENTAL HEALTH BOARD 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental - - - - Interest 7,654 16,016 13,147 37,614 Miscellaneous 39,394 9,596 51,883 56,034 Total Revenues \$ 3,069,073 3,115,337 \$ 3,082,344 \$ 3,133,018 MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Miscellaneous		29,141	7,788	42,631	46,042
Taxes 3,022,025 3,089,725 3,017,314 3,039,370 Intergovernmental - - - - Interest 7,654 16,016 13,147 37,614 Miscellaneous 39,394 9,596 51,883 56,034 Total Revenues \$ 3,069,073 \$ 3,115,337 \$ 3,082,344 \$ 3,133,018 MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 11,139 566 1,676 1,810 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Total Revenues	\$	2,529,486	\$ 2,571,527	\$ 2,538,321	\$ 3,197,934
Intergovernmental -	MENTAL HEALTH BOARD					
Interest 7,654 16,016 13,147 37,614 Miscellaneous 39,394 9,596 51,883 56,034 Total Revenues \$ 3,069,073 \$ 3,115,337 \$ 3,082,344 \$ 3,133,018 MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 190,264 189,180 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Taxes		3,022,025	3,089,725	3,017,314	3,039,370
Interest 7,654 16,016 13,147 37,614 Miscellaneous 39,394 9,596 51,883 56,034 Total Revenues \$ 3,069,073 \$ 3,115,337 \$ 3,082,344 \$ 3,133,018 MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 190,264 189,180 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Intergovernmental		-	-	-	-
Total Revenues \$ 3,069,073 \$ 3,115,337 \$ 3,082,344 \$ 3,133,018 MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 190,264 189,180 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491			7,654	16,016	13,147	37,614
MUSEUM Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 \$ 190,264 \$ 189,180 \$ 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Miscellaneous		39,394	9,596	51,883	56,034
Taxes 97,185 99,396 97,483 101,270 Intergovernmental 90,000 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 \$ 190,264 \$ 189,180 \$ 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Total Revenues	\$	3,069,073	\$ 3,115,337	\$ 3,082,344	\$ 3,133,018
Intergovernmental 90,000 90,000 90,000 90,000 Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 \$ 190,264 \$ 189,180 \$ 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	MUSEUM					
Interest 237 302 21 120 Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 \$ 190,264 \$ 189,180 \$ 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Taxes		97,185	99,396	97,483	101,270
Miscellaneous 1,139 566 1,676 1,810 Total Revenues \$ 188,561 \$ 190,264 \$ 189,180 \$ 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Intergovernmental		90,000	90,000	90,000	90,000
Total Revenues \$ 188,561 \$ 190,264 \$ 189,180 \$ 193,200 VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Interest		237	302	21	120
VETERANS ASSISTANCE Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Miscellaneous		1,139	566	1,676	1,810
Taxes 322,886 675,745 672,860 708,899 Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	Total Revenues	\$	188,561	\$ 190,264	\$ 189,180	\$ 193,200
Interest 3,567 5,423 3,982 8,374 Miscellaneous 3,815 1,209 11,566 12,491	VETERANS ASSISTANCE					
Miscellaneous 3,815 1,209 11,566 12,491	Taxes		322,886	675,745	672,860	708,899
	Interest		3,567	5,423	3,982	8,374
Total Revenues \$ 330,268 \$ 682,377 \$ 688,408 \$ 729,764	Miscellaneous	_	3,815	 1,209	11,566	12,491
	Total Revenues	\$	330,268	\$ 682,377	\$ 688,408	\$ 729,764

	(CONTINUE	(ענ				
	Actual		Projected		Actual	Proposed
SPECIAL REVENUE TAX LEVY FUNDS - CONT	FY 2017		FY 2018		09/30/2018	FY 2019
HIGHWAY					_	_
Taxes	\$ 4,239,111	\$	4,007,247	\$	3,898,444	\$ 4,041,366
Intergovernmental	327,146		229,729		123,222	157,740
Interest	7,120		22,148		18,859	70,945
Miscellaneous	91,949		69,938		89,175	102,106
Total Revenues	\$ 4,665,326	\$	4,329,062	\$	4,129,700	\$ 4,372,157
BRIDGE						
Taxes	2,046,489		1,999,029		1,947,305	1,382,573
Intergovernmental	538,228		64,587		-	121,939
Interest	34,455		76,037		59,119	170,562
Miscellaneous	23,989		6,482		33,488	36,167
Total Revenues	\$ 2,643,161	\$	2,146,135	\$	2,039,912	\$ 1,711,241
MATCHING TAX						
Taxes	1,035,761		764,095		738,009	997,616
Intergovernmental	-		-		-	-
Interest	67,956		127,604		101,849	249,992
Miscellaneous	11,882		4,203		12,701	13,717
Total Revenues	\$ 1,115,599	\$	895,902	\$	852,559	\$ 1,261,325
Total Special Revenue Tax Levy Funds	\$ 24,774,157	\$	22,704,067	\$	21,250,275	\$ 23,334,794
-	 			-		

SPECIAL REVENUE FUNDS OTHER SPECIAL REVENUE FUNDS		Actual FY 2017		Projected FY 2018	0	Actual 9/30/2018		Proposed FY 2019
ANIMAL CARE AND CONTROL								
Fees	\$	566,476	\$	573,595	\$	629,748	\$	598,133
Intergovernmental		220,000		100,000		100,000		-
Interest		2,156		5,481		3,045		10,484
Miscellaneous		-				261		
Total Revenues	\$	788,632	\$	679,076	\$	733,054	\$	608,617
ANIMAL POPULATION CONTROL								
Fees		28,305		31,941		27,631		34,139
Intergovernmental		-		-		-		-
Interest		505		631		622		1,036
Total Revenues	\$	28,810	\$	32,572	\$	28,253	\$	35,175
JAIL COMMISSARY								
Fees		122,854		141,338		118,218		155,322
Interest		2,559		4,194		3,833		9,441
Miscellaneous		-		-		-		-
Total Revenues	\$	125,413	\$	145,532	\$	122,051	\$	164,763
INDEMNITY								
Fees		50,000		69,536		48,480		53,091
Interest		6,995		12,969		10,469		25,388
Miscellaneous		-		-		-		-
Total Revenues	\$	56,995	\$	82,505	\$	58,949	\$	78,479
LAW LIBRARY								
Fees		327,414		358,727		232,458		274,137
Interest		11,506		21,667		16,135		38,533
Miscellaneous		_		-		_		-
Total Revenues	\$	338,920	\$	380,394	\$	248,593	\$	312,670
SPECIAL ADVOCATES FEE		17 071		10 070		14.025		10.012
Fees Interest		17,871		18,878		14,935		19,913
Total Revenues	\$	17,871	\$	18,878	\$	14,935	\$	19,913
Total Revenues	Ψ	17,071	Ψ	10,070	Ψ	14,933	Ψ	19,913
FORECLOSURE MEDIATION								
Fees		76,500		79,669		51,400		67,559
Interest		664		1,575		1,039		3,145
Total Revenues	\$	77,164	\$	81,244	\$	52,439	\$	70,704
CHILD ADVOCACY CENTER								
Fees		228,798		243,838		164,186		220,148
Intergovernmental		60,000		98,532		91,282		97,540
Interest		85		85		-		5
Miscellaneous		-		-		-		-
Total Revenues	\$	288,883	\$	342,455	\$	255,468	\$	317,693

OTHER SPECIAL REVENUE FUNDS - CONT	Actual FY 2017	ĺ	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
MOTOR FUEL TAX					_
Intergovernmental	\$ 3,888,653	\$	3,236,563	\$ 3,509,957	\$ 3,644,279
Interest	91,384		173,909	\$ 156,891	425,977
Miscellaneous	 -			 2,082	
Total Revenues	\$ 3,980,037	\$	3,410,472	\$ 3,668,930	\$ 4,070,256
TOWNSHIP MOTOR FUEL TAX					
Intergovernmental	1,186,798		1,208,148	915,923	1,193,379
Total Revenues	\$ 1,186,798	\$	1,208,148	\$ 915,923	\$ 1,193,379
CIRCUIT CLERK OPERATIONS & ADMIN					
Fees	100,339		120,384	76,084	97,389
Interest	3,980		5,859	6,169	15,745
Miscellaneous	-		-	, -	-
Total Revenues	\$ 104,319	\$	126,243	\$ 82,253	\$ 113,134
ALTERNATIVE COURT					
Fees	82,743		81,253	60,530	78,946
Intergovernmental	100,000		100,000	100,000	100,000
Interest	657		913	14	60
Miscellaneous	-		-	_	-
Total Revenues	\$ 183,400	\$	182,166	\$ 160,544	\$ 179,006
CORONER FEE					
Fees	48,813		41,030	38,427	47,692
Intergovernmental	5,244		4,500	4,477	4,500
Interest	1,271		2,939	2,276	6,210
Miscellaneous	-		-	-	-
Total Revenues	\$ 55,328	\$	48,469	\$ 45,180	\$ 58,402
HOST FEE					
Fees	1,197,237		1,237,913	757,182	1,362,743
Interest	26,599		54,647	40,221	97,965
Miscellaneous	-			935	
Total Revenues	\$ 1,223,836	\$	1,292,560	\$ 798,338	\$ 1,460,708
CIRCUIT CLERK e-CITATION					
Fees	50,949		49,764	37,155	46,919
Interest	2,458		5,899	2,735	7,383
Total Revenues	\$ 53,407	\$	55,663	\$ 39,890	\$ 54,302
NEUTRAL SITE CUSTODY EXCHANGE CTR					
Fees	109,165		108,893	77,512	91,594
Interest	4,521		8,617	6,122	14,688
Miscellaneous	-		- -		´-
Total Revenues	\$ 113,686	\$	117,510	\$ 83,634	\$ 106,282

OTHER SPECIAL REVENUE FUNDS - CONT		Actual FY 2017		Projected FY 2018	(Actual 09/30/2018		Proposed FY 2019
STATE'S ATTORNEY AUTOMATION	-					_		-
Fees	\$	15,378	\$	17,344	\$	11,324	\$	16,572
Interest		354		685		579		1,393
Miscellaneous		-		-		-		-
Total Revenues	\$	15,732	\$	18,029	\$	11,903	\$	17,965
GIS								
Fees		339,732		338,063		257,600		319,760
Interest		4,600		9,724		5,934		13,798
Miscellaneous						11,115		14,486
Total Revenues	\$	344,332	\$	347,787	\$	274,649	\$	348,044
TAX LIQUIDATION								
Interest		205		351		299		683
Miscellaneous		10,873		10,461		8,070		12,786
Total Revenues	\$	11,078	\$	10,812	\$	8,369	\$	13,469
TAX SALE AUTOMATION								
Fees		32,900		42,736		34,278		48,852
Interest		5,351		9,719		8,001		19,303
Miscellaneous		-		-				
Total Revenues	\$	38,251	\$	52,455	\$	42,279	\$	68,155
CIRCUIT CLERK OFFICE AUTOMATION								
Fees		373,738		368,327		267,609		349,717
Interest		5,596		9,342		6,970		15,317
Miscellaneous		-						-
Total Revenues	\$	379,334	\$	377,669	\$	274,579	\$	365,034
RECORDER OFFICE AUTOMATION		215 222		221 244		241.100		2 < 0 5 2 5
Fees		317,332		321,344		241,109		269,537
Interest Miscellaneous		4,699		9,040		7,186		19,105
Total Revenues	\$	322,031	\$	330,384	\$	248,295	\$	288,642
CHILD SUPPORT MAINT & ADMIN FEE								
Fees		87,717		78,584		67,238		92,311
Interest		-		-		(3)		22
Miscellaneous		_		_		-		-
Total Revenues	\$	87,717	\$	78,584	\$	67,235	\$	92,333
PROBATION SERVICES FUND			·	,	·	,	·	- ,
Fees		427,656		449,748		334,356		438,429
Interest		11,543		27,578		20,072		57,162
Miscellaneous		-		21,516		20,072		57,102
Total Revenues	\$	439,199	\$	477,326	\$	354,428	\$	495,591

OTHER SPECIAL REVENUE FUNDS - CONT	 Actual FY 2017	 Projected FY 2018	(Actual 09/30/2018	Proposed FY 2019
COUNTY CLERK OFFICE AUTOMATION Fees Interest Miscellaneous	\$ 100,914 898	\$ 101,463 2,890	\$	84,412 1,678	\$ 102,256 7,203
Total Revenues	\$ 101,812	\$ 104,353	\$	86,090	\$ 109,459
PARKS & REC REVOLVING LOAN Interest Miscellaneous	12,708	9,966 -		9,802	18,350
Total Revenues	\$ 12,708	\$ 9,966	\$	9,802	\$ 18,350
SOLID WASTE MANAGEMENT Fees & Fines	633,973	629 970		254 755	609 151
Intergovernmental	113,880	638,870 21,379		354,755 123,000	608,151 154,716
Interest	9,395	136,656		19,470	61,904
Miscellaneous	429	493		145	375
Total Revenues	\$ 757,677	\$ 797,398	\$	497,370	\$ 825,146
TOURISM					
Fees Interest	4,024	3,114		3,134	3,312
Total Revenues	\$ 4,024	\$ 3,114	\$	3,134	\$ 3,312
9-1-1 EMERGENCY TELEPHONE SYSTEM Fees	-	-		-	-
Intergovernmental	2,172,463	2,514,958		2,066,547	3,570,965
Interest Miscellaneous	46,378	85,581 -		81,156	206,992
Total Revenues	\$ 2,218,841	\$ 2,600,539	\$	2,147,703	\$ 3,777,957
METRO EAST PARK & REC GRANTS COMM					
Taxes	1,198,746	1,219,019		721,917	1,247,847
Interest	13,572	23,814		17,260	40,269
Miscellaneous Total Revenues	\$ 1,212,318	\$ 1,242,833	\$	739,177	\$ 1,288,116
COURT DOCUMENT STORAGE	, ,	, ,		,	, ,
Fees	1,116,787	1,192,900		800,205	1,047,161
Interest	25,576	51,977		40,836	105,518
Miscellaneous	 -	-	-	-	
Total Revenues	\$ 1,142,363	\$ 1,244,877	\$	841,041	\$ 1,152,679
FORFEITED DRUG FUNDS-ST ATTY - STATE					
Forfeited Drug Funds	467,663	55,966		36,541	29,334
Intergovernmental	23,500	24,972		4 220	10.400
Interest Miscellaneous	1,344	2,656		4,328	10,490
Total Revenues	\$ 492,507	\$ 83,594	\$	40,869	\$ 39,824

OTHER SPECIAL REVENUE FUNDS - CONT		Actual FY 2017	.D) 	Projected FY 2018		Actual 09/30/2018		Proposed FY 2019
FORFEITED DRUG FUNDS-SHERIFF - STATE	Φ.	5.003	Φ.	4.020	Ф	0.7.4	Φ.	1 1 4 4
Forfeited Drug Funds Interest	\$	6,892	\$	4,028	\$	954	\$	1,144
Miscellaneous		-		-		-		_
Total Revenues	\$	6,892	\$	4,028	\$	954	\$	1,144
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL		,		,				,
Fines & Forfeitures Interest		115		150		131		263
Miscellaneous		-		-		5,025		-
Total Revenues	\$	115	\$	150	\$	5,156	\$	263
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL Fines & Forfeitures		-		_		-		_
Interest		-		-				-
Total Revenues	\$	-	\$	-	\$	-	\$	-
SHERIFF DUI ENFORCEMENT Fines & Forfeitures		3,491		2,730		2,339		2,661
Interest		204		451		314		892
Miscellaneous		-		-				
Total Revenues	\$	3,695	\$	3,181	\$	2,653	\$	3,553
Total Other Special Revenue Funds	\$	16,214,125	\$	15,990,966	\$	12,964,120	\$	17,752,519
OTHER GRANTS ** VICTIM ASSISTANCE CENTER GRANT Federal Grant	\$	42,043	\$	35,700	\$	23,407	\$	35,700
HAVA ELECTION EQUIPMENT GRANT Federal Grant		-		-		(30,570)		-
CHILD ADVOCACY CENTER GRANTS Federal/State Grant		290,140		-		243,146		-
FAMILY VIOLENCE COORINATING COUNCIL G Federal/State Grant	RTS	-		-		3,542		-
SHERIFF CAPITAL GRANTS Federal/State Grant		7,995		-		-		-
SHERIFF BYRNE JUSTICE GRANT Federal/State Grant		-		-		11,090		-
HEALTH DEPT GRANTS Federal/State Grant		278,373		-		154,376		-
BIOPREPAREDNESS GRANT Federal/State Grant		194,875		-		132,278		-
PROBATION REDEPLOY GRANTS Federal/State Grant		452,798		-		361,741		-

OTHER GRANTS **	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
ST. ATTORNEY BYRNE JUSTICE GRANT Federal/State Grant	4,353	\$ -	\$ 48,250	\$ -
ST. ATTORNEY VOCA CRIME VICTIMS ASST Federal/State Grant	-	-	7,671	-
EMERGENCY MANAGEMENT GRANTS Federal/State Grant	(1,524)	-	7,493	-
CIRCUIT COURT GRANTS Federal/State Grant	4,862	-	20,797	-
ENHANCED DRUG COURT TREATMENT GRANTS Federal/State Grant	120,457	-	33,859	-
2008 SECTION 108 LOAN PROGRAM Federal Grant	50,076	-	32,719	-
COMMUNITY DEVELOPMENT - COUNTY ADMIN Local Grant	75,000	75,000	75,000	-
COMMUNITY DEVELOPMENT BLOCK GRANT Federal Grant	2,541,776	5,847,560	2,306,752	2,949,145
COMMUNITY SERVICE BLOCK GRANT Federal Grant	782,169	1,110,543	503,371	699,196
CONTINUUM OF CARE (SHELTER PLUS) CHESTN Federal Grant	UT 125,632	219,972	161,218	234,564
CONTINUUM OF CARE PLANNING GRANT Federal Grant	93,603	99,206	-	55,159
CONTINUUM OF CARE (SHELTER PLUS) VETERA Federal Grant	.NS 10,612	-	-	-
DHS EMERGENCY & TRANSITIONAL HOUSING Federal Grant	57,388	43,002	51,245	43,002
EMERGENCY SOLUTIONS GRANT Federal Grant	65,024	113,913	36,013	69,160
HOME PROGRAM Federal Grant	1,724,951	1,685,203	786,494	956,480
ARRA EECBG Federal Grant	63,923	-	3,898	-
HUD HOUSING FIRST (prev. SUPPORTIVE HOUSIN Federal Grant	IG) 235,892	262,031	152,593	262,031
IHWAP DOE Federal Grant	316,249	134,308	301,673	257,443
IHWAP HHS FURNACE PROGRAM Federal Grant	588,580	441,409	73,666	449,508

OTHER GRANTS ** - CONT		Actual FY 2017	ED)	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
IHWAP STATE State Grant	\$	193,667	\$	768,074	\$ 209,395	\$ 192,357
LIHEAP HHS 2016 Federal Grant		674,330		-	-	-
LIHEAP HHS 2017 Federal Grant		1,363,510		-	1,791,854	-
LIHEAP HHS 2018 Federal Grant		-		809,535	252,871	809,535
LIHEAP STATE 2015 State Grant		-		-	-	-
LIHEAP/STATE/PIPP Federal Grant		829,657		1,654,271	1,733,934	1,654,271
RENTAL HOUSING SUPPORT PROGRAM Federal Grant		158,913		1,079,912	140,224	542,073
SHELTER PLUS CARE GRANT - REACH FOR RE Federal Grant	COV	ERY -		-	-	-
US EPA BROWNSFIELDS Federal Grant		142,178		249,144	16,065	-
INDUSTRIAL DEV UDAG Federal Grant		88,966		-	129,514	-
INDUSTRIAL DEV CSBG Federal Grant		48,442		-	13,239	-
OTHER CD GRANTS Federal Grant		169,598		-	231,548	-
EMPLOYMENT & TRAINING - COUNTY ADMIN Local Grant		15,800		-	-	-
ETD GRANT CONTINGENCY State Grant		493		56,727	682	57,260
TRADE ADJUSTMENT ASSISTANCE PROGRAM Federal Grant		1,166,891		434,890	442,679	196,115
WOIA WORK PERFORMANCE GRANT Federal Grant		8,369		5,035	5,035	8,867
WIA ADMINISTRATION State Grant		159,927		430,941	181,185	457,819
WIA ADULT PROGRAM State Grant		860,756		1,562,135	787,247	1,539,029
WIA DISLOCATED WORKER PROGRAM State Grant		306,131		484,700	241,539	554,563

OTHER GRANTS ** - CONT		Actual FY 2017		Projected FY 2018	(Actual 09/30/2018		Proposed FY 2019
WIOA TRADE CASE MANAGEMENT	ф	100.260	ф	201.001	ф	1.66.470	ф	225 100
State Grant	\$	180,360	\$	281,881	\$	166,479	\$	235,100
WIA YOUTH PROGRAM								
State Grant		754,916		977,950		660,441		879,700
Total Other Grants	\$	15,248,151	\$	18,863,042	\$	12,505,653	\$	13,138,077
Total Special Revenue Funds	\$	56,236,433	\$	57,558,075	\$	46,720,048	\$	54,225,390
CAPITAL PROJECT FUNDS CAPITAL PROJECT FUND Intergovernmental Interest Property Sales Miscellaneous	\$	- 78,635 125,000 10,000	\$	- 186,822 - -	\$	- 115,531 150,000	\$	- 288,975 - -
Transfers In Total Revenues & Transfers	\$	- 212 625	Ф.	106.022	ф.	- 265 521	ф.	- 200 075
Total Revenues & Transfers	<u> </u>	213,635	\$	186,822	\$	265,531	\$	288,975
Total Capital Project Fund -								
Revenues and Transfers	\$	213,635	\$	186,822	\$	265,531	\$	288,975
ENTERPRISE FUND *SPECIAL SRVC AREA #1								
Service Charges	\$	3,303,775	\$	3,305,491	\$	2,505,652	\$	2,930,070
Late Payment Penalties		165,141		150,322		102,622		123,813
Interest		23,740		48,787		39,027		48,787
Miscellaneous		34,763		27,971		3,075		4,036
Total Revenues	\$	3,527,419	\$	3,532,571	\$	2,650,376	\$	3,106,706
Total Enterprise Fund	\$	3,527,419	\$	3,532,571	\$	2,650,376	\$	3,106,706

^{*}Affects residents of Special Service Area #1 only.

MADISON COUNTY, ILLINOIS DETAIL BUDGET BY DEPARTMENT ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 REVENUES (CONTINUED)

INTERNAL SERVICE FUND		Actual	Projected	Actual	Proposed
TORT JUDGEMENT AND LIABILITY INSURAN	C	FY 2017	 FY 2018	09/30/2018	 FY 2019
Taxes	\$	2,080,566	\$ 2,094,784	\$ 1,991,775	\$ 2,136,066
Interest		44,275	75,635	65,018	150,201
Miscellaneous		217,265	199,991	231,696	251,547
Total Revenues	\$	2,342,106	\$ 2,370,410	\$ 2,288,489	\$ 2,537,814
HEALTH BENEFITS FUND - MADISON COUNT	Y				
Interest		15,246	24,718	25,009	55,725
Miscellaneous		9,209,071	10,086,964	8,001,071	10,193,740
Total Revenues	\$	9,224,317	\$ 10,111,682	\$ 8,026,080	\$ 10,249,465
HEALTH BENEFITS FUND - AFSCME FAMILY					
Interest		7,486	12,172	8,645	20,215
Miscellaneous		504,709	519,851	519,851	535,447
Total Revenues	\$	512,195	\$ 532,023	\$ 528,496	\$ 555,662
Total Internal Service Fund	\$	12,078,618	\$ 13,014,115	\$ 10,843,065	\$ 13,342,941

MADISON COUNTY, ILLINOIS DETAIL BUDGET BY DEPARTMENT FY 2017 ACTUAL ENDING FUND BALANCES

	Endin	Actual g Fund Balance FY 2017
GENERAL FUND	_	
Unassigned (Unrestricted) Fund Balance	\$	23,272,746
Nonspendable, Restricted, Committed Fund Balance		1,863,153
Total General Fund	\$	25,135,899
SPECIAL REVENUE FUNDS SPECIAL REVENUE TAX LEVY FUNDS	ф	2 505 450
Detention Home	\$	2,685,470
Health Department		2,958,765
IMRF		3,379,870
Social Security		2,062,893
Mental Health		2,072,297
Museum		(5,517)
Veteran's Assistance		372,354
Highway		3,265,188
Bridge		6,242,317
Matching Tax		10,338,678
Total Special Revenue Tax Levy Funds	\$	33,372,315
OTHER SPECIAL REVENUE FUNDS Animal Care and Control	\$	95,890
Animal Population Control		63,735
Jail Commissary		390,890
Indemnity		1,000,000
Law Library		1,427,235
Special Advocates Fee		3,942
Foreclosure Mediation		113,444
Child Advocacy Center		(40,423)
Motor Fuel Tax		15,371,376
Township Motor Fuel Tax		(68,924)
Working Cash		5,950,827
Circuit Clerk Operation and Admin		638,308
Circuit Clerk e-Citation		283,568
Alternative Court		(43,136)
Coroner Fee		228,864
Host Fee		4,101,020
State's Attorney Automation		65,838
Neutral Site Exchange		633,728
GIS		602,960
Tax Liquidation		40,806
Tax Sale Automation		798,936
Circuit Clerk Office Automation		667,441
Recorder Office Automation		728,801
Child Support Maintenance & Administration Fee		4,641
Probation Services		1,989,851
County Clerk Office Automation		171,297

MADISON COUNTY, ILLINOIS DETAIL BUDGET BY DEPARTMENT FY 2017 ACTUAL ENDING FUND BALANCES

	Actual	
	Ending Fund Balance	
OTHER SPECIAL REVENUE FUNDS CONT'D	Liidii	FY 2017
Solid Waste Management	\$	1,977,693
Tourism	Ψ	9,838
9-1-1 Emergency Telephone System		8,538,093
Metro East Park & Rec. Dist. Grants Commission		1,987,065
Parks & Recreation Revolving Loan		1,101,200
Court Document Storage		4,067,198
Forfeited Drug Funds - State's Atty - State		
· · · · · · · · · · · · · · · · · · ·		469,155
Forfeited Drug Funds - State's Atty - Federal		29,793
Forfeited Drug Funds - Sheriff - State		8,385
Forfeited Drug Funds - Sheriff - Federal		799
Sheriff DUI Enforcement		36,509
Total Other Special Revenue Funds		53,446,643
SPECIAL REVENUE FUNDS - OTHER GRANTS **		
Victim Assistance Center Grant	\$	-
HAVA Election Equipment Grant		-
Child Advocacy Grants		-
Family Violence Coordinating Council Grants		289
Sheriff's Capital Grants		_
State's Atty - Byrne Justice Grant		_
Sheriff Byrne Justice Grant		_
Health Department Grants		_
Biopreparedness Grants		_
Probation Redeploy Grants		_
Emergency Management Grants		_
Circuit Court Grants		_
Enhanced Drug Treatment Grants		_
2008 Section 108 Loan Program		278
Community Development - Admin.		-
Community Development Block Grant		136,826
Community Service Block Grant		
•		(8,636)
Continuum of Care Grant - Chestnut Madison Recovery		-
Continuum of Care Grant - Planning Grant		-
Continuum of Care Grant - Veterans Mainstay Project		-
DHS Emergency and Transitional Housing		-
Emergency Solutions Grant		-
Home Program		10,366,231
ARRA EECBG		268,420
HUD Housing First (prev. Supportive Housing)		-
IHWAP Dept of Energy		-
IHWAP HHS Furnace Program		-
IHWAP State		-
Lead Hazard Control		-
LIHEAP/HHS 2016		-
LIHEAP/HHS 2017		-

MADISON COUNTY, ILLINOIS DETAIL BUDGET BY DEPARTMENT FY 2017 ACTUAL ENDING FUND BALANCES

SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D	Actual Ending Fund Balance FY 2017	
LIHEAP/HHS 2018	\$	-
LIHEAP/State/PIPP	Ψ	_
Rental Housing Support Program		_
Shelter Plus Care - Reach For Recovery		_
US EPA Brownfields		_
Industrial Development Loan UDAG		6,064,894
Industrial Development Loan CSBG		913,859
Other CD Grants		1,098,121
Employment & Training - County Admin.		1,090,121
ETD Grant Contingency		56,915
Accrued Vacation Leave Payable		110
Trade Adjustment Assistance Program		110
WOIA Work Performance Grant		-
WOIA Administration		_
WOIA Adult Program		_
WOIA Addit Flogram WOIA Dislocated Worker Program		_
WOIA Youth Program		_
Total Special Revenue Funds - Other Grants	\$	18,897,307
Total Special Revenue Funds Total Special Revenue Funds	\$	105,716,265
Total Special Revenue Funds	Ψ	103,710,203
CAPITAL PROJECT FUND		
Capital Projects	\$	11,370,022
Total Capital Project Fund	\$	11,370,022
2 sun eup un 2 2 sjeve 2 sind	-	11,670,022
ENTERPRISE FUND		
*Special Service Area #1	\$	4,539,917
Total Enterprise Fund	\$	4,539,917
1		
*Affects residents of Special Service Area #1 only.		
INTERNAL SERVICE FUND		
Tort Judgment and Liability Insurance	\$	5,211,154
Health Benefits Fund		1,891,925
Health Benefits AFSCME Family Pool		712,448
Total Internal Service Funds	\$	7,815,527