

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	633,576
Total General Fund	<u>\$ 48,273,327</u>

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	<u>\$ 23,943,698</u>

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	166,544
Alternative Court	319,036
Coroner Fee	91,140
Host Fee	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

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

OTHER SPECIAL REVENUE FUNDS - CONTINUED

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	<u>\$ 26,943,879</u>

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	-
Employment & Training - County Admin.	-
ETD Grant Contingency	57,260
Trade Adjustment Assistance Program	196,115
WIOA - Work Performance Grant	8,867
WIOA - Administration	457,819
WIOA Adult Program	1,539,029
WIOA Dislocated Worker Program	554,563
WIOA Trade Case Management	235,100
WIOA Youth Program	879,700
Total Special Revenue Funds - Other Grants	\$ 13,138,077
Total Special Revenue Funds	<u>\$ 64,025,654</u>

CAPITAL PROJECT FUND

Capital Projects	\$ 8,991,029
Total Capital Project Fund	<u>\$ 8,991,029</u>

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
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MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	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

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 EXPENDITURES
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
Sheriff - Godfrey Patrol	\$ 1,253,076	\$ 1,440,161	\$ 1,074,155	\$ 1,471,834
Sheriff - Worker's Compensation	47,487	35,000	55,701	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	3,454,534	4,400,755
Jail - Groceries	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	<u>\$ 45,685,053</u>	<u>\$ 47,723,980</u>	<u>\$ 36,438,368</u>	<u>\$ 48,273,327</u>
Total General Fund	<u>\$ 45,685,053</u>	<u>\$ 47,723,980</u>	<u>\$ 36,438,368</u>	<u>\$ 48,273,327</u>

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	<u>\$ 27,405,271</u>	<u>\$ 25,112,371</u>	<u>\$ 18,876,417</u>	<u>\$ 23,943,698</u>

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

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 EXPENDITURES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE DEPTS (CONT'D)</u>	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
Indemnity Fund	\$ -	\$ 50,000	\$ -	\$ 50,000
Law Library	317,656	393,892	308,362	438,705
Law Library - Capital Outlay	318,437	-	-	-
Special Advocates Fee	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	56,000	34,748	35,000
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 - 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	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	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
Forfeited Drugs Fund - State's Attorney - Federal	-	15,000	-	15,000
Forfeited Drugs Fund - Sheriff - State	4,000	1,500	816	1,500
Forfeited Drugs Fund - Sheriff - Federal	-	750	-	1,500
Sheriff DUI Enforcement	1,291	20,000	-	20,000
Total Other Special Revenue Departments	\$ 12,968,451	\$ 24,627,435	\$ 10,812,041	\$ 26,943,879

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 EXPENDITURES
 (CONTINUED)

SPECIAL REVENUE FUNDS <u>OTHER GRANT DEPARTMENTS **</u>	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
Victim Assistance Center Grant	\$ 52,158	\$ 35,700	\$ 34,313	\$ 35,700
HAVA Election Equipment Grant	-	-	-	-
Child Advocacy Grants	290,140	-	302,028	-
Detention Home ISBE Natl School Lunch	-	-	-	-
Family Violence Coordinating Council Grants	-	-	18,660	-
Sheriff's Capital Grants	7,995	-	-	-
Sheriff Byrne Justice Grant	-	-	2,548	-
St. Attorney Byrne Justice Grant	4,335	-	67,593	-
St. 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	-	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	-	-	-
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
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	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 Adult Program	860,756	1,562,135	814,098	1,539,029

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 EXPENDITURES
 (CONTINUED)

SPECIAL REVENUE FUNDS OTHER GRANT DEPARTMENTS - CONT'D	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed 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

CAPITAL PROJECT FUND

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	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

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 EXPENDITURES
 (CONTINUED)

<u>ENTERPRISE FUND</u>	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
*Special Service Area #1 - O & M	\$ 2,974,659	\$ 3,852,533	\$ 1,991,364	\$ 3,849,355
Special Service Area #1 Construction	2,696.00	650,000	248,948	-
Total Enterprise Fund	<u>\$ 2,977,355</u>	<u>\$ 4,502,533</u>	<u>\$ 2,240,312</u>	<u>\$ 3,849,355</u>
*Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
Tort Judgment and Liability Insurance	\$ 2,929,779	\$ 2,736,208	\$ 2,078,703	\$ 2,847,777
Health Benefits - Madco Group Med Plan	8,571,501	9,828,988	6,973,390	10,626,079
Health Benefits - Other	532,471	586,486	459,799	611,520
Health Benefits - AFSCME Family Health Ins. Pool	610,103	582,284	545,133	629,306
Total Internal Service Fund	<u>\$ 12,643,854</u>	<u>\$ 13,733,966</u>	<u>\$ 10,057,025</u>	<u>\$ 14,714,682</u>

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

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2017	FY 2018	09/30/2018	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	<u>\$ 46,844,390</u>	<u>\$ 47,798,953</u>	<u>\$ 36,293,334</u>	<u>\$ 48,274,084</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2017, PROJECTED FY 2018, ACTUAL AS OF 09/30/2018, AND PROPOSED FY 2019 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2017	FY 2018	09/30/2018	FY 2019
DETENTION HOME				
Taxes	\$ 768,640	\$ 655,949	\$ 637,046	\$ 658,258
Intergovernmental	1,783,545	1,669,111	895,082	1,410,415
Interest	8,215	18,377	15,404	32,349
Miscellaneous	9,044	2,599	10,959	11,836
Total Revenues	<u>\$ 2,569,444</u>	<u>\$ 2,346,036</u>	<u>\$ 1,558,491</u>	<u>\$ 2,112,858</u>
HEALTH DEPARTMENT				
Taxes	1,206,957	1,151,268	1,123,239	1,164,618
Intergovernmental	504,508	470,382	518,896	529,607
Interest	18,718	32,901	28,126	63,192
Operating Fees	905,648	865,770	630,676	790,569
Miscellaneous	61,319	55,692	109,425	159,207
Total Revenues	<u>\$ 2,697,150</u>	<u>\$ 2,576,013</u>	<u>\$ 2,410,362</u>	<u>\$ 2,707,193</u>
IMRF				
Taxes	4,690,892	3,800,382	3,672,168	3,788,121
Intergovernmental	200,000	-	-	-
Interest	20,221	36,008	25,650	59,749
Miscellaneous	54,976	15,024	63,180	68,234
Total Revenues	<u>\$ 4,966,089</u>	<u>\$ 3,851,414</u>	<u>\$ 3,760,998</u>	<u>\$ 3,916,104</u>
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	<u>\$ 2,529,486</u>	<u>\$ 2,571,527</u>	<u>\$ 2,538,321</u>	<u>\$ 3,197,934</u>
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	<u>\$ 3,069,073</u>	<u>\$ 3,115,337</u>	<u>\$ 3,082,344</u>	<u>\$ 3,133,018</u>
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	<u>\$ 188,561</u>	<u>\$ 190,264</u>	<u>\$ 189,180</u>	<u>\$ 193,200</u>
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	<u>\$ 330,268</u>	<u>\$ 682,377</u>	<u>\$ 688,408</u>	<u>\$ 729,764</u>

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)

SPECIAL REVENUE TAX LEVY FUNDS - CONT	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed 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

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)

<u>SPECIAL REVENUE FUNDS</u> <u>OTHER SPECIAL REVENUE FUNDS</u>	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	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	<u>\$ 788,632</u>	<u>\$ 679,076</u>	<u>\$ 733,054</u>	<u>\$ 608,617</u>
ANIMAL POPULATION CONTROL				
Fees	28,305	31,941	27,631	34,139
Intergovernmental	-	-	-	-
Interest	505	631	622	1,036
Total Revenues	<u>\$ 28,810</u>	<u>\$ 32,572</u>	<u>\$ 28,253</u>	<u>\$ 35,175</u>
JAIL COMMISSARY				
Fees	122,854	141,338	118,218	155,322
Interest	2,559	4,194	3,833	9,441
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 125,413</u>	<u>\$ 145,532</u>	<u>\$ 122,051</u>	<u>\$ 164,763</u>
INDEMNITY				
Fees	50,000	69,536	48,480	53,091
Interest	6,995	12,969	10,469	25,388
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 56,995</u>	<u>\$ 82,505</u>	<u>\$ 58,949</u>	<u>\$ 78,479</u>
LAW LIBRARY				
Fees	327,414	358,727	232,458	274,137
Interest	11,506	21,667	16,135	38,533
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 338,920</u>	<u>\$ 380,394</u>	<u>\$ 248,593</u>	<u>\$ 312,670</u>
SPECIAL ADVOCATES FEE				
Fees	17,871	18,878	14,935	19,913
Interest	-	-	-	-
Total Revenues	<u>\$ 17,871</u>	<u>\$ 18,878</u>	<u>\$ 14,935</u>	<u>\$ 19,913</u>
FORECLOSURE MEDIATION				
Fees	76,500	79,669	51,400	67,559
Interest	664	1,575	1,039	3,145
Total Revenues	<u>\$ 77,164</u>	<u>\$ 81,244</u>	<u>\$ 52,439</u>	<u>\$ 70,704</u>
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	<u>\$ 288,883</u>	<u>\$ 342,455</u>	<u>\$ 255,468</u>	<u>\$ 317,693</u>

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)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2017	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	<u>\$ 3,980,037</u>	<u>\$ 3,410,472</u>	<u>\$ 3,668,930</u>	<u>\$ 4,070,256</u>
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	1,186,798	1,208,148	915,923	1,193,379
Total Revenues	<u>\$ 1,186,798</u>	<u>\$ 1,208,148</u>	<u>\$ 915,923</u>	<u>\$ 1,193,379</u>
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	<u>\$ 104,319</u>	<u>\$ 126,243</u>	<u>\$ 82,253</u>	<u>\$ 113,134</u>
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	<u>\$ 183,400</u>	<u>\$ 182,166</u>	<u>\$ 160,544</u>	<u>\$ 179,006</u>
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	<u>\$ 55,328</u>	<u>\$ 48,469</u>	<u>\$ 45,180</u>	<u>\$ 58,402</u>
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	<u>\$ 1,223,836</u>	<u>\$ 1,292,560</u>	<u>\$ 798,338</u>	<u>\$ 1,460,708</u>
CIRCUIT CLERK e-CITATION				
Fees	50,949	49,764	37,155	46,919
Interest	2,458	5,899	2,735	7,383
Total Revenues	<u>\$ 53,407</u>	<u>\$ 55,663</u>	<u>\$ 39,890</u>	<u>\$ 54,302</u>
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	<u>\$ 113,686</u>	<u>\$ 117,510</u>	<u>\$ 83,634</u>	<u>\$ 106,282</u>

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)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	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	<u>\$ 15,732</u>	<u>\$ 18,029</u>	<u>\$ 11,903</u>	<u>\$ 17,965</u>
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	<u>\$ 344,332</u>	<u>\$ 347,787</u>	<u>\$ 274,649</u>	<u>\$ 348,044</u>
TAX LIQUIDATION				
Interest	205	351	299	683
Miscellaneous	10,873	10,461	8,070	12,786
Total Revenues	<u>\$ 11,078</u>	<u>\$ 10,812</u>	<u>\$ 8,369</u>	<u>\$ 13,469</u>
TAX SALE AUTOMATION				
Fees	32,900	42,736	34,278	48,852
Interest	5,351	9,719	8,001	19,303
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 38,251</u>	<u>\$ 52,455</u>	<u>\$ 42,279</u>	<u>\$ 68,155</u>
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	<u>\$ 379,334</u>	<u>\$ 377,669</u>	<u>\$ 274,579</u>	<u>\$ 365,034</u>
RECORDER OFFICE AUTOMATION				
Fees	317,332	321,344	241,109	269,537
Interest	4,699	9,040	7,186	19,105
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 322,031</u>	<u>\$ 330,384</u>	<u>\$ 248,295</u>	<u>\$ 288,642</u>
CHILD SUPPORT MAINT & ADMIN FEE				
Fees	87,717	78,584	67,238	92,311
Interest	-	-	(3)	22
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 87,717</u>	<u>\$ 78,584</u>	<u>\$ 67,235</u>	<u>\$ 92,333</u>
PROBATION SERVICES FUND				
Fees	427,656	449,748	334,356	438,429
Interest	11,543	27,578	20,072	57,162
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 439,199</u>	<u>\$ 477,326</u>	<u>\$ 354,428</u>	<u>\$ 495,591</u>

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)

	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
OTHER SPECIAL REVENUE FUNDS - CONT				
COUNTY CLERK OFFICE AUTOMATION				
Fees	\$ 100,914	\$ 101,463	\$ 84,412	\$ 102,256
Interest	898	2,890	1,678	7,203
Miscellaneous	-	-	-	-
Total Revenues	\$ 101,812	\$ 104,353	\$ 86,090	\$ 109,459
PARKS & REC REVOLVING LOAN				
Interest	12,708	9,966	9,802	18,350
Miscellaneous	-	-	-	-
Total Revenues	\$ 12,708	\$ 9,966	\$ 9,802	\$ 18,350
SOLID WASTE MANAGEMENT				
Fees & Fines	633,973	638,870	354,755	608,151
Intergovernmental	113,880	21,379	123,000	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	4,024	3,114	3,134	3,312
Interest	-	-	-	-
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	46,378	85,581	81,156	206,992
Miscellaneous	-	-	-	-
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	-	-
Interest	1,344	2,656	4,328	10,490
Miscellaneous	-	-	-	-
Total Revenues	\$ 492,507	\$ 83,594	\$ 40,869	\$ 39,824

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)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Forfeited Drug Funds	\$ 6,892	\$ 4,028	\$ 954	\$ 1,144
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 6,892</u>	<u>\$ 4,028</u>	<u>\$ 954</u>	<u>\$ 1,144</u>
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	115	150	131	263
Miscellaneous	-	-	5,025	-
Total Revenues	<u>\$ 115</u>	<u>\$ 150</u>	<u>\$ 5,156</u>	<u>\$ 263</u>
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	3,491	2,730	2,339	2,661
Interest	204	451	314	892
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 3,695</u>	<u>\$ 3,181</u>	<u>\$ 2,653</u>	<u>\$ 3,553</u>
Total Other Special Revenue Funds	<u>\$ 16,214,125</u>	<u>\$ 15,990,966</u>	<u>\$ 12,964,120</u>	<u>\$ 17,752,519</u>
<u>OTHER GRANTS **</u>				
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 GRTS				
Federal/State Grant	-	-	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	-

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)

<u>OTHER GRANTS **</u>	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) CHESTNUT				
Federal Grant	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) VETERANS				
Federal Grant	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 HOUSING)				
Federal Grant	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

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)

<u>OTHER GRANTS ** - CONT</u>	Actual FY 2017	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 RECOVERY				
Federal Grant	-	-	-	-
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

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)

	Actual FY 2017	Projected FY 2018	Actual 09/30/2018	Proposed FY 2019
<u>OTHER GRANTS ** - CONT</u>				
<u>WIOA TRADE CASE MANAGEMENT</u>				
State Grant	\$ 180,360	\$ 281,881	\$ 166,479	\$ 235,100
<u>WIA YOUTH PROGRAM</u>				
State Grant	754,916	977,950	660,441	879,700
Total Other Grants	<u>\$ 15,248,151</u>	<u>\$ 18,863,042</u>	<u>\$ 12,505,653</u>	<u>\$ 13,138,077</u>
Total Special Revenue Funds	<u><u>\$ 56,236,433</u></u>	<u><u>\$ 57,558,075</u></u>	<u><u>\$ 46,720,048</u></u>	<u><u>\$ 54,225,390</u></u>
 <u>CAPITAL PROJECT FUNDS</u>				
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Interest	78,635	186,822	115,531	288,975
Property Sales	125,000	-	150,000	-
Miscellaneous	10,000	-	-	-
Transfers In	-	-	-	-
Total Revenues & Transfers	<u>\$ 213,635</u>	<u>\$ 186,822</u>	<u>\$ 265,531</u>	<u>\$ 288,975</u>
Total Capital Project Fund - Revenues and Transfers	<u><u>\$ 213,635</u></u>	<u><u>\$ 186,822</u></u>	<u><u>\$ 265,531</u></u>	<u><u>\$ 288,975</u></u>
 <u>ENTERPRISE FUND</u>				
<u>*SPECIAL SRVC AREA #1</u>				
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	<u>\$ 3,527,419</u>	<u>\$ 3,532,571</u>	<u>\$ 2,650,376</u>	<u>\$ 3,106,706</u>
Total Enterprise Fund	<u><u>\$ 3,527,419</u></u>	<u><u>\$ 3,532,571</u></u>	<u><u>\$ 2,650,376</u></u>	<u><u>\$ 3,106,706</u></u>

*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)

<u>INTERNAL SERVICE FUND</u>	Actual	Projected	Actual	Proposed
TORT JUDGEMENT AND LIABILITY INSURANC	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	<u>\$ 2,342,106</u>	<u>\$ 2,370,410</u>	<u>\$ 2,288,489</u>	<u>\$ 2,537,814</u>
 HEALTH BENEFITS FUND - MADISON COUNTY				
Interest	15,246	24,718	25,009	55,725
Miscellaneous	9,209,071	10,086,964	8,001,071	10,193,740
Total Revenues	<u>\$ 9,224,317</u>	<u>\$ 10,111,682</u>	<u>\$ 8,026,080</u>	<u>\$ 10,249,465</u>
 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	<u>\$ 512,195</u>	<u>\$ 532,023</u>	<u>\$ 528,496</u>	<u>\$ 555,662</u>
 Total Internal Service Fund	 <u>\$ 12,078,618</u>	 <u>\$ 13,014,115</u>	 <u>\$ 10,843,065</u>	 <u>\$ 13,342,941</u>

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

	Actual Ending Fund Balance FY 2017
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 23,272,746
Nonspendable, Restricted, Committed Fund Balance	1,863,153
Total General Fund	\$ 25,135,899
 <u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
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
 <u>OTHER SPECIAL REVENUE FUNDS</u>	
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 FY 2017
<u>OTHER SPECIAL REVENUE FUNDS CONT'D</u>	
Solid Waste Management	\$ 1,977,693
Tourism	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
 <u>SPECIAL REVENUE FUNDS - OTHER GRANTS **</u>	
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

	Actual Ending Fund Balance FY 2017
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D</u>	
LIHEAP/HHS 2018	\$ -
LIHEAP/State/PIPP	-
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.	-
ETD Grant Contingency	56,915
Accrued Vacation Leave Payable	110
Trade Adjustment Assistance Program	-
WOIA Work Performance Grant	-
WOIA Administration	-
WOIA Adult Program	-
WOIA Dislocated Worker Program	-
WOIA Youth Program	-
Total Special Revenue Funds - Other Grants	\$ 18,897,307
Total Special Revenue Funds	\$ 105,716,265
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 11,370,022
Total Capital Project Fund	\$ 11,370,022
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 4,539,917
Total Enterprise Fund	\$ 4,539,917
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
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