

MADISON COUNTY, ILLINOIS  
 FY 2020 BUDGET SUMMARY BY ALL FUND TYPES  
 NOVEMBER 20, 2019

The following is the recommended FY 2020 Madison County Budget as prepared by the Finance Committee:

General Fund	\$ 50,702,051
Special Revenue Funds	64,912,061
Capital Project Fund	6,679,273
Enterprise Fund	3,851,558
Internal Service Fund	14,124,614
Total Budget	\$ 140,269,557

Respectfully submitted,

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Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2020.

The FY 2019 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 2020 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 49,612,646
Capital Outlay	1,089,405
Total General Fund	<u>\$ 50,702,051</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	2,582,425
Health Department	3,544,105
IMRF	4,823,500
Social Security	3,190,000
Mental Health	3,113,886
Museum	226,533
Veteran's Assistance	931,196
Highway	4,510,478
Bridge	1,157,628
Matching Tax	1,720,000
Total Special Revenue Tax Levy Funds	<u>\$ 25,799,751</u>

OTHER SPECIAL REVENUE FUNDS

Animal Care and Control	730,938
Animal Population Control	35,000
Jail Commissary	140,646
Indemnity	50,000
Law Library	487,128
Special Advocates Fee	18,000
Foreclosure Mediation	77,663
Child Advocacy Center	512,951
Motor Fuel Tax	6,863,268
Township Motor Fuel Tax	2,000,000
Circuit Clerk Operation and Admin	166,558
Alternative Court	300,339
Coroner Fee	77,580
Public Defender Automation	500
Host Fee	1,423,955
State's Attorney Automation	60,000
Circuit Clerk eCitation	236,000
Neutral Site Exchange	200,000
GIS	605,707
Tax Liquidation	28,000
Tax Sale Automation	83,155
Circuit Clerk Office Automation	891,057
Recorder Office Automation	388,705
Child Support Maintenance & Administration Fee	13,000
Probation Services	329,052

MADISON COUNTY, ILLINOIS  
 FY 2020 BUDGET SUMMARY BY FUND  
 (CONTINUED)

OTHER SPECIAL REVENUE FUNDS - CONTINUED

County Clerk Office Automation	\$ 118,715
Solid Waste Management	458,992
Tourism	10,000
9-1-1 Emergency Telephone System	6,485,203
Metro East Park & Rec. Dist. Grants Commission	2,616,264
Parks & Recreation Revolving Loan	364,400
Court Document Storage	1,304,547
Forfeited Drug Funds - State's Atty - State	251,927
Forfeited Drug Funds - State's Atty - Federal	15,000
Forfeited Drug Funds - Sheriff - State	6,500
Forfeited Drug Funds - Sheriff - Federal	36,500
Sheriff DUI Enforcement	20,000
Total Other Special Revenue Funds	\$ 27,407,250

SPECIAL REVENUE FUNDS - OTHER GRANTS \*\*

Community Development Block Grant	2,881,174
Community Service Block Grant	643,368
Continuum of Care Grant - Chestnut Madison Rec	219,972
Continuum of Care Grant - Planning Grant	54,446
DHS Emergency and Transitional Housing	95,000
Emergency Solutions Grant	94,234
Home Program	852,920
HUD Supportive Housing	277,307
IHWAP Dept. of Energy	269,415
IHWAP HHS Furnace Program	518,476
IHWAP State	192,357
LIHEAP/HHS	1,011,919
LIHEAP/State/PIPP	1,654,271
ETD Grant Contingency	57,663
Trade Adjustment Assistance Program	20,123
WIOA - Work Performance Grant	14,282
WIOA - Administration	415,210
WIOA Adult Program	1,126,145
WIOA Dislocated Worker Program	489,109
WIOA Trade Case Management	49,850
WIOA Youth Program	767,819
Total Special Revenue Funds - Other Grants	\$ 11,705,060
Total Special Revenue Funds	\$ 64,912,061

CAPITAL PROJECT FUND

Capital Projects	\$ 6,679,273
Total Capital Project Fund	\$ 6,679,273

MADISON COUNTY, ILLINOIS  
 FY 2020 BUDGET SUMMARY BY FUND  
 (CONTINUED)

ENTERPRISE FUND

*Special Service Area #1	3,851,558
Total Enterprise Fund	\$ 3,851,558

\*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	3,036,379
Health Benefits Fund - MADCO Group Plan	9,865,065
Health Benefits Fund - Other	593,170
Health Benefits Fund - AFSCME Family Health In	630,000
Total Internal Service Fund	\$ 14,124,614

Total Madison County Budget FY 2020	\$ 140,269,557
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MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2018	FY 2019	09/30/2019	FY 2020
County Board	\$ 724,197	\$ 783,871	\$ 583,152	\$ 805,334
Board of Review	277,697	296,302	246,819	299,751
Facilities Management - Admin	1,346,687	1,421,601	1,114,470	1,470,019
Facilities Management - Janitorial	189,687	195,000	161,505	199,875
Facilities Management - Clay	1,614	2,000	977	3,000
Facilities Management - Det. Home	11,426	22,100	8,448	22,100
Facilities Management - Jail	39,636	47,750	41,879	52,750
Facilities Management - Wood River	63,312	61,500	52,542	68,500
Facilities Management - Freeman School	-	-	-	-
Facilities Management - Crim. Courts	20,436	21,200	16,630	21,200
Facilities Management - Utilities	515,003	560,506	530,972	558,965
Administrative Services	293,168	321,624	259,808	320,802
Circuit Court	1,070,519	1,183,592	902,631	1,197,793
Information Technology - Admin	1,657,714	1,502,009	1,127,842	1,629,025
Information Technology - Real Estate Mgmt. Syste	187,681	187,853	185,353	188,000
Information Technology - HRIS	317,881	307,305	237,992	306,898
EMA - Admin	327,607	321,010	294,768	338,372
Housing Authority	6,000	7,800	3,300	7,800
Liquor Commission	3,695	6,171	2,805	6,185
Personnel	5,098,217	5,156,234	4,329,636	5,481,291
Personnel - Godfrey	207,415	228,000	171,639	228,000
Police Merit Board	25,326	31,323	16,501	31,323
Probation - Admin	1,232,031	1,341,102	1,002,529	1,382,281
Probation-Public Act 83-982	1,594,089	1,690,358	1,300,731	1,756,000
Probation - Pre-Trial Release	356,798	408,034	302,653	497,086
Public Defender - Admin.	1,235,114	1,307,153	998,487	1,388,856
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 - Administratior	1,386,052	1,443,633	1,119,506	1,414,545
Chief County Assessment Official - Postage/Printir	63,310	63,455	27,850	63,450
Chief County Assessment Official - TWP Assessm	-	89,000	-	-
Planning and Development - Admin	611,393	498,486	454,045	476,533
Planning and Development - Legal Publications	10,949	10,500	5,235	15,000
Planning and Development - Code Hearing Unit	12,563	16,000	9,188	10,500
Auditor - Admin	671,836	684,423	549,498	720,428
Auditor - CAFR	79,700	99,800	80,900	102,400
Circuit Clerk - Admin	2,998,884	3,116,680	2,395,498	3,115,961
Circuit Clerk-IV-D Child Support	46,788	67,992	53,275	70,569
Coroner - Admin	890,186	886,883	679,896	910,534
Coroner - Autopsy/Lab/Trans	348,564	394,050	257,052	395,346
County Clerk - Admin	594,455	657,819	486,499	657,186
County Clerk - Elections	888,884	966,667	726,007	1,035,362

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES  
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
County Clerk - Election Day Expenses	\$ 410,116	\$ 200,550	\$ 185,415	\$ 438,800
Education	496,672	499,272	395,509	516,178
Recorder	464,246	465,427	354,126	469,743
Sheriff - Admin	5,567,977	5,941,822	4,624,571	6,416,570
Sheriff - Vehicle Maintenance & Repair	318,886	292,000	268,074	304,500
Sheriff - Godfrey Patrol	1,380,368	1,471,834	1,116,088	1,516,120
Sheriff - Worker's Compensation	55,701	35,000	21,324	35,000
Sheriff - Triad Security Services	141,682	147,309	108,704	163,812
Sheriff - MEGSI	118,246	124,916	96,837	126,440
Sheriff - COPS in School Program	227,717	234,020	173,678	242,308
Sheriff - Court Security	1,158,003	1,294,808	1,025,699	1,359,701
Sheriff - Security Services	119,660	240,000	217,134	205,000
Sheriff - Cybercrimes Task Force	550	15,000	-	-
Jail - Admin.	4,371,323	4,400,755	3,507,039	4,607,781
Jail - Groceries	621,382	556,000	537,153	616,025
Jail - Medical Expense	402,185	426,750	333,846	426,750
Jail - Utilities	264,001	252,000	240,932	251,750
State's Attorney - Admin	2,832,044	3,069,842	2,322,644	3,081,115
State's Attorney - IV-D Child Support	529,439	530,723	350,532	530,723
State's Attorney - Transit District Legal Services	55,236	60,000	33,750	54,000
Treasurer - Admin.	754,718	734,937	532,226	771,310
Treasurer - Postage/Printing/Publication	136,057	165,000	121,556	155,000
Capital Outlay	662,657	633,576	157,121	1,089,405
Total County Revenue	<u>\$ 46,569,455</u>	<u>\$ 48,273,327</u>	<u>\$ 37,536,551</u>	<u>\$ 50,702,051</u>
Total General Fund	<u>\$ 46,569,455</u>	<u>\$ 48,273,327</u>	<u>\$ 37,536,551</u>	<u>\$ 50,702,051</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 2,386,056	\$ 2,588,743	\$ 1,386,274	\$ 2,582,425
Health Dept. - Administration	2,834,626	2,941,965	2,378,451	3,544,105
IMRF	5,172,841	3,807,088	2,876,156	4,823,500
Social Security	3,022,897	3,297,735	2,408,258	3,190,000
Mental Health - Administration	203,037	212,253	138,834	244,449
Mental Health - Agencies	2,296,843	2,460,797	2,045,792	2,462,272
Mental Health - System Development	69,474	55,000	21,270	55,000
Mental Health - Alternative Court	352,165	352,165	293,470	352,165
Museum	258,599	194,899	167,315	226,533
Veteran's Assistance - Admin.	349,615	562,413	474,248	760,245
Veteran's Assistance - Aid to Veterans	61,226	153,200	51,496	170,951
Highway	3,939,221	4,292,733	3,430,966	4,510,478
Bridge	1,854,697	1,138,707	498,793	1,157,628

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES  
 (CONTINUED)

<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
Matching Tax	1,265,221	1,886,000	379,289	1,720,000
Total Special Revenue Tax Levy Departments	\$ 24,066,518	\$ 23,943,698	\$ 16,550,612	\$ 25,799,751
 <u>OTHER SPECIAL REVENUE FUNDS</u>				
Animal Care and Control	\$ 762,522	\$ 717,412	\$ 578,318	\$ 730,938
Animal Care and Control - Capital Outlay	17,112	-	-	-
Animal Population Control	34,550	35,000	33,669	35,000
Jail Commissary	127,364	129,555	264,445	140,646
Indemnity Fund	\$ -	\$ 50,000	\$ -	\$ 50,000
Law Library	388,614	438,705	283,756	487,128
Special Advocates Fee	18,000	18,000	13,500	18,000
Foreclosure Mediation	72,839	75,741	57,874	77,663
Child Advocacy Center - Admin.	410,460	464,511	276,943	477,951
Child Advocacy Center - Mental Health	48,812	35,000	21,746	35,000
Motor Fuel Tax	2,702,348	7,672,375	2,645,330	6,863,268
Township Motor Fuel Tax	1,032,294	1,500,000	1,003,631	2,000,000
Circuit Clerk Operation and Admin.	159,863	166,544	126,278	166,558
Alternative Court	289,948	319,036	234,330	300,339
Coroner Fee	47,121	91,140	31,267	77,580
Public Defender Automation	-	-	-	500
Host Fee - Admin.	883,678	1,033,952	839,307	819,955
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	295,570	404,000	193,289	579,000
Jail Medical	-	-	-	-
State's Attorney Automation	61,069	60,000	14,457	60,000
Circuit Clerk eCitation	44,424	236,000	7,263	236,000
Neutral Site Custody Exchange	196,000	200,000	98,000	200,000
GIS Fund	414,356	538,503	318,046	605,707
GIS Fund - Capital Outlay	52,742	-	-	-
Tax Liquidation	17,796	21,000	20,071	28,000
Tax Sale Automation	94,395	97,651	70,845	83,155
Circuit Clerk Office Automation	499,816	932,987	546,526	891,057
Recorder Office Automation	342,560	387,777	290,645	388,705
Child Support Maint & Admin Fee	65,771	13,000	4,348	13,000
Probation Services Fund	199,743	321,355	182,736	329,052
County Clerk Office Automation	80,301	124,488	81,670	118,715
Solid Waste Management-Administration	181,553	368,951	22,123	458,992
Solid Waste Management-Grants	-	-	-	-
Tourism-Greater Alton	2,457	5,000	1,334	5,000
Tourism-Southwestern	2,457	5,000	1,334	5,000
9-1-1 Emergency Telephone System	1,489,723	5,663,345	2,227,588	6,485,203
Metro East Park & Rec. Dist. Grant Commission	1,576,343	2,592,741	893,557	2,616,264

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES  
 (CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
Parks & Rec. Revolving Loan	-	604,670	-	364,400
Court Document Storage	1,180,089	1,276,048	868,760	1,304,547
Forfeited Drugs Fund - State's Attorney - State	179,034	281,392	131,651	251,927
Forfeited Drugs Fund - State's Attorney - Federal	-	15,000	-	15,000
Forfeited Drugs Fund - Sheriff - State	816	1,500	593	6,500
Forfeited Drugs Fund - Sheriff - Federal	-	1,500	42,202	36,500
Sheriff DUI Enforcement	3,103	20,000	2,988	20,000
Total Other Special Revenue Departments	\$ 14,000,643	\$ 26,943,879	\$ 12,455,420	\$ 27,407,250

SPECIAL REVENUE FUNDS

OTHER GRANT FUNDS \*\*

Victim Assistance Center Grant	\$ 42,669	\$ 35,700	\$ 31,075	\$ -
HAVA Election Equipment Grant	-	-	-	-
Child Advocacy Grants	479,367	-	421,049	-
Detention Home Grants	7,260	-	-	-
Family Violence Coordinating Council Grants	19,087	-	23,666	-
Sheriff's Capital Grants	7,170	-	105,000	-
Sheriff Byrne Justice Grant	-	-	-	-
St. Attorney Byrne Justice Grant	84,122	-	63,988	-
St. Attorney VOCA Grant	35,616	-	47,094	-
Health Department Grants	268,436	-	61,188	-
Biopreparedness Grants	252,637	-	162,359	-
Probation Redeploy Grants	517,543	-	377,604	-
Emergency Management Grants	19,088	-	5,231	-
Circuit Court Grants	18,938	-	51,396	-
Enhanced Drug Treatment Grants	122,960	-	250,381	-
Madison County Historical Grant	-	-	13,000	-
2008 Section 108 Loan Program	48,257	-	31,334	-
Community Development Block Grant	2,945,209	2,949,145	2,063,428	2,881,174
Community Service Block Grant	613,466	699,196	533,009	643,368
Continuum of Care Chestnut Madison Recovery	214,460	234,564	165,626	219,972
Continuum of Care Planning Grant	51,277	55,159	34,528	54,446
DHS Emergency & Transitional Housing	45,130	43,002	37,223	95,000
Emergency Solutions Grant	64,277	69,160	50,759	94,234
Home Program	903,338	956,480	792,019	852,920
AARA EECBG	-	-	98,605	-
HUD Housing First (prev. Supportive Housing)	202,942	262,031	162,351	277,307
IHWAP Dept. of Energy	305,808	257,443	187,845	269,415
IHWAP HHS Furnace Program	365,457	449,508	451,786	518,476
IHWAP State	321,420	192,357	203,828	192,357
LIHEAP/HHS	2,942,414	809,535	2,379,683	1,011,919
LIHEAP/State/PIPP	1,920,650	1,654,271	1,317,622	1,654,271



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES  
 (CONTINUED)

SPECIAL REVENUE FUNDS <u>OTHER GRANT FUNDS - CONT'D</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
Rental Housing Support Program	164,169	542,073	116,577	-
US EPA Brownfields	18,815	-	-	-
Industrial Dev. UDAG	394,407	-	223,723	-
Industrial Dev. CSBG	-	-	-	-
Other CD Grants	189,393	-	211,614	-
ETD Grant Contingency	586	57,260	4	57,663
Trade Adjustment Assistance Program	482,189	196,115	37,705	20,123
WIOA Work Performance Grant	6,285	8,867	7,617	14,282
WIOA Administration	246,765	457,819	219,473	415,210
WIOA Adult Program	1,108,053	1,539,029	1,134,006	1,126,145
WIOA Dislocated Worker Program	\$ 318,184	\$ 554,563	\$ 376,809	\$ 489,109
WIOA Trade Case Management	213,039	235,100	126,006	49,850
WIOA Youth Program	812,058	879,700	540,433	767,819
Total Other Grant Departments	<u>16,772,941</u>	<u>13,138,077</u>	<u>13,116,644</u>	<u>11,705,060</u>
Total Special Revenue Funds	<u>\$ 54,840,102</u>	<u>\$ 64,025,654</u>	<u>\$ 42,122,676</u>	<u>\$ 64,912,061</u>

CAPITAL PROJECT FUND

Capital Project - ADA Standards Assessment	\$ -	\$ -	\$ -	\$ 100,000
Capital Project - Animal Control Facility - ADA O	186	60,000	1,656	52,400
Capital Project - Annex	-	100,000	-	-
Capital Project - Child Ad. Center Remodel	2,860	15,000	734	-
Capital Project - CJC	41,354	78,000	1,045	78,000
Capital Project - Clay Street	100,000	-	-	-
Capital Project - Courthouse, Admin. Bldg. & Ann	389,620	270,000	211,873	546,850
Capital Project - Detention Home Chiller Rep/HVAC	11,174	187,625	-	187,500
Capital Project - Detention Home Reimbursement	-	-	-	762,500
Capital Project - Emergency Repairs to Buildings	62,949	170,000	95,028	170,000
Capital Project - EMA Garage	5,575	-	-	5,000
Capital Project - Health Dept. Phase II	-	20,000	-	20,000
Capital Project - IT Server Room Upgrade	-	-	-	150,000
Capital Project - IT Camera Upgrade	-	-	-	20,000
Capital Project - Jail Deficiency Project	4,037,968	5,500,000	4,153,522	3,300,000
Capital Project - Jail Renovation Prisoner	-	375,520	127,185	504,335
Capital Project - Museum	-	-	-	-
Capital Project - New World System CAD Upgrade	7,764	46,516	-	46,516
Capital Project - Repeater Tower Replacement	-	4,000	-	4,000
Capital Project - Sheriff Jail Security Upgrade	5,849	32,172	-	32,172
Capital Project - Sheriff Jail Camera	2,676	-	-	-
Capital Project - Sheriff Shooting Range	-	175,000	9,995	165,000
Capital Project - Sheriff ASTRO	-	-	-	200,000
Capital Project - VAC	-	-	-	85,000
Capital Project - W.R. Facility Building Renovation	292,230	250,000	9,796	250,000

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 EXPENDITURES  
 (CONTINUED)

<u>CAPITAL PROJECT FUND (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
Capital Project - W.R. Facility ADA Assessment	-	-	-	-
Capital Project - Host Fee Project List	-	1,707,196	-	-
Total Capital Project Fund	<u>\$ 4,960,205</u>	<u>\$ 8,991,029</u>	<u>\$ 4,610,834</u>	<u>\$ 6,679,273</u>

ENTERPRISE FUND

*Special Service Area #1 - O & M	\$ 2,619,204	\$ 3,849,355	\$ 2,713,800	\$ 3,851,558
Special Service Area #1 Construction	2,100	-	-	-
Total Enterprise Fund	<u>\$ 2,621,304</u>	<u>\$ 3,849,355</u>	<u>\$ 2,713,800</u>	<u>\$ 3,851,558</u>

\*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	\$ 2,525,835	\$ 2,847,777	\$ 2,251,603	\$ 3,036,379
Health Benefits - Madco Group Med Plan	8,276,636	10,626,079	6,945,647	9,865,065
Health Benefits - Other	540,925	611,520	436,643	593,170
Health Benefits - AFSCME Family Health Ins. Poc	649,640	629,306	505,035	630,000
Total Internal Service Fund	<u>\$ 11,993,036</u>	<u>\$ 14,714,682</u>	<u>\$ 10,138,928</u>	<u>\$ 14,124,614</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2018	FY 2019	09/30/2019	FY 2020
Taxes	\$ 22,779,434	\$ 23,633,552	\$ 18,058,765	\$ 21,727,354
Intergovernmental	14,604,874	14,056,108	10,782,850	16,158,170
Fees	9,357,694	8,798,136	7,216,795	11,120,240
Fines	531,847	474,175	398,969	444,346
Licenses and Permits	366,646	369,981	267,658	332,254
Interest	233,924	482,959	692,433	641,651
Rents	27,200	112,198	118,905	121,172
Miscellaneous	335,295	346,975	148,587	157,529
Total County Revenue	<u>\$ 48,236,914</u>	<u>\$ 48,274,084</u>	<u>\$ 37,684,962</u>	<u>\$ 50,702,716</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2018	FY 2019	09/30/2019	FY 2020
<b>DETENTION HOME</b>				
Taxes	\$ 646,650	\$ 658,258	\$ 647,330	\$ 658,876
Intergovernmental	1,593,837	1,410,415	679,877	1,917,984
Interest	19,313	32,349	56,881	54,300
Miscellaneous	11,195	11,836	2,186	1,584
Total Revenues	\$ 2,270,995	\$ 2,112,858	\$ 1,386,274	\$ 2,632,744
<b>HEALTH DEPARTMENT</b>				
Taxes	1,140,246	1,164,618	1,143,049	1,225,175
Intergovernmental	526,513	529,607	669,794	1,152,631
Interest	33,880	63,192	80,852	72,184
Operating Fees	837,701	790,569	670,339	846,984
Miscellaneous	158,681	159,207	136,115	116,047
Total Revenues	\$ 2,697,021	\$ 2,707,193	\$ 2,700,149	\$ 3,413,021
<b>IMRF</b>				
Taxes	3,727,472	3,788,121	3,707,404	4,763,346
Intergovernmental	-	-	-	-
Interest	29,646	59,749	44,408	37,875
Miscellaneous	64,537	68,234	6,374	8,958
Total Revenues	\$ 3,821,655	\$ 3,916,104	\$ 3,758,186	\$ 4,810,179
<b>SOCIAL SECURITY</b>				
Taxes	2,518,804	2,677,562	2,622,364	3,208,075
Intergovernmental	-	444,000	329,428	-
Interest	17,127	30,330	35,575	28,474
Miscellaneous	43,554	46,042	4,442	6,428
Total Revenues	\$ 2,579,485	\$ 3,197,934	\$ 2,991,809	\$ 3,242,977
<b>MENTAL HEALTH BOARD</b>				
Taxes	3,063,074	3,039,370	2,971,711	3,036,002
Intergovernmental	-	-	-	-
Interest	16,684	37,614	52,110	52,450
Miscellaneous	53,006	56,034	5,173	7,672
Total Revenues	\$ 3,132,764	\$ 3,133,018	\$ 3,028,994	\$ 3,096,124
<b>MUSEUM</b>				
Taxes	98,951	101,270	101,096	106,538
Intergovernmental	90,000	90,000	90,000	125,000
Interest	22	120	17	-
Miscellaneous	1,712	1,810	173	268
Total Revenues	\$ 190,685	\$ 193,200	\$ 191,286	\$ 231,806

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
 (CONTINUED)

<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>VETERANS ASSISTANCE</b>				
Taxes	683,199	708,899	697,563	709,680
Intergovernmental	-	-	-	150,000
Interest	5,097	8,374	16,940	16,037
Miscellaneous	11,820	12,491	1,197	2,037
Total Revenues	\$ 700,116	\$ 729,764	\$ 715,700	\$ 877,754
<b>HIGHWAY</b>				
Taxes	\$ 3,957,447	\$ 4,041,366	\$ 3,955,438	\$ 4,044,612
Intergovernmental	144,662	157,740	152,168	210,577
Interest	23,835	70,945	72,722	72,925
Miscellaneous	91,811	102,106	27,195	33,818
Total Revenues	\$ 4,217,755	\$ 4,372,157	\$ 4,207,523	\$ 4,361,932
<b>BRIDGE</b>				
Taxes	1,976,792	1,382,573	1,333,678	1,061,268
Intergovernmental	16,734	121,939	281,016	-
Interest	71,659	170,562	204,993	199,947
Miscellaneous	34,212	36,167	2,717	3,942
Total Revenues	\$ 2,099,397	\$ 1,711,241	\$ 1,822,404	\$ 1,265,157
<b>MATCHING TAX</b>				
Taxes	749,113	997,616	984,319	1,013,617
Intergovernmental	-	-	-	-
Interest	122,412	249,992	310,735	289,384
Miscellaneous	12,973	13,717	1,534	2,214
Total Revenues	\$ 884,498	\$ 1,261,325	\$ 1,296,588	\$ 1,305,215
Total Special Revenue Tax Levy Funds	\$ 22,594,371	\$ 23,334,794	\$ 22,098,913	\$ 25,236,909

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>OTHER SPECIAL REVENUE FUNDS</u>	FY 2018	FY 2019	09/30/2019	FY 2020
<b>ANIMAL CARE AND CONTROL</b>				
Fees	\$ 590,265	\$ 598,133	\$ 617,328	\$ 586,057
Intergovernmental	100,000	-	-	100,000
Interest	3,574	10,484	5,413	8,201
Miscellaneous	261	-	5,897	-
Total Revenues	<u>\$ 694,100</u>	<u>\$ 608,617</u>	<u>\$ 628,638</u>	<u>\$ 694,258</u>
<b>ANIMAL POPULATION CONTROL</b>				
Fees	31,981	34,139	24,490	32,749
Intergovernmental	-	-	-	-
Interest	740	1,036	1,882	1,581
Total Revenues	<u>\$ 32,721</u>	<u>\$ 35,175</u>	<u>\$ 26,372</u>	<u>\$ 34,330</u>
<b>JAIL COMMISSARY</b>				
Fees	172,979	155,322	125,621	209,096
Interest	4,669	9,441	13,720	15,720
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 177,648</u>	<u>\$ 164,763</u>	<u>\$ 139,341</u>	<u>\$ 224,816</u>
<b>INDEMNITY</b>				
Fees	48,480	53,091	68,000	65,413
Interest	12,685	25,388	32,732	37,745
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 61,165</u>	<u>\$ 78,479</u>	<u>\$ 100,732</u>	<u>\$ 103,158</u>
<b>LAW LIBRARY</b>				
Fees	309,318	274,137	236,480	315,693
Interest	19,000	38,533	43,011	49,140
Miscellaneous	-	-	226	-
Total Revenues	<u>\$ 328,318</u>	<u>\$ 312,670</u>	<u>\$ 279,717</u>	<u>\$ 364,833</u>
<b>SPECIAL ADVOCATES FEE</b>				
Fees	23,950	19,913	12,054	-
Interest	-	-	-	-
Total Revenues	<u>\$ 23,950</u>	<u>\$ 19,913</u>	<u>\$ 12,054</u>	<u>\$ -</u>
<b>FORECLOSURE MEDIATION</b>				
Fees	68,600	67,559	49,600	64,996
Interest	1,247	3,145	3,078	4,138
Total Revenues	<u>\$ 69,847</u>	<u>\$ 70,704</u>	<u>\$ 52,678</u>	<u>\$ 69,134</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>CHILD ADVOCACY CENTER</b>				
Fees	209,645	220,148	146,882	21,404
Intergovernmental	60,000	97,540	60,000	375,000
Interest	-	5	8	8
Miscellaneous	-	-	-	-
Total Revenues	\$ 269,645	\$ 317,693	\$ 206,890	\$ 396,412
<b>MOTOR FUEL TAX</b>				
Intergovernmental	\$ 5,361,256	\$ 3,644,279	\$ 2,859,154	\$ 3,443,824
Interest	194,831	425,977	\$ 573,479	786,917
Miscellaneous	-	-	-	-
Total Revenues	\$ 5,556,087	\$ 4,070,256	\$ 3,432,633	\$ 4,230,741
<b>TOWNSHIP MOTOR FUEL TAX</b>				
Intergovernmental	1,058,361	1,193,379	1,002,410	2,000,000
Total Revenues	\$ 1,058,361	\$ 1,193,379	\$ 1,002,410	\$ 2,000,000
<b>CIRCUIT CLERK OPERATIONS &amp; ADMIN</b>				
Fees	95,245	97,389	125,532	317,139
Interest	7,381	15,745	17,699	23,786
Miscellaneous	-	-	-	-
Total Revenues	\$ 102,626	\$ 113,134	\$ 143,231	\$ 340,925
<b>ALTERNATIVE COURT</b>				
Fees	78,790	78,946	54,069	-
Intergovernmental	100,000	100,000	100,000	300,000
Interest	14	60	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 178,804	\$ 179,006	\$ 154,069	\$ 300,000
<b>CORONER FEE</b>				
Fees	48,833	47,692	32,746	40,816
Intergovernmental	4,477	4,500	4,412	9,533
Interest	2,803	6,210	7,489	4,859
Miscellaneous	-	-	-	-
Total Revenues	\$ 56,113	\$ 58,402	\$ 44,647	\$ 55,208
<b>PUBLIC DEFENDER AUTOMATION</b>				
Fees	-	-	96	576
Total Revenues	\$ -	\$ -	\$ 96	\$ 576

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>HOST FEE</b>				
Fees	1,341,752	1,362,743	805,319	1,452,450
Interest	48,811	97,965	122,611	140,703
Miscellaneous	935	-	-	-
Total Revenues	\$ 1,391,498	\$ 1,460,708	\$ 927,930	\$ 1,593,153
<b>JAIL MEDICAL</b>				
Fees	-	-	549	3,294
Total Revenues	\$ -	\$ -	\$ 549	\$ 3,294
<b>CIRCUIT CLERK e-CITATION</b>				
Fees	48,574	46,919	38,052	60,180
Interest	3,316	7,383	9,063	11,452
Total Revenues	\$ 51,890	\$ 54,302	\$ 47,115	\$ 71,632
<b>NEUTRAL SITE CUSTODY EXCHANGE CTR</b>				
Fees	103,140	91,594	60,134	-
Interest	7,242	14,688	16,039	18,153
Miscellaneous	-	-	-	-
Total Revenues	\$ 110,382	\$ 106,282	\$ 76,173	\$ 18,153
<b>STATE'S ATTORNEY AUTOMATION</b>				
Fees	\$ 15,004	\$ 16,572	\$ 10,342	\$ 14,772
Interest	695	1,393	883	980
Miscellaneous	-	-	-	-
Total Revenues	\$ 15,699	\$ 17,965	\$ 11,225	\$ 15,752
<b>GIS</b>				
Fees	315,078	319,760	236,175	699,078
Interest	7,011	13,798	15,259	12,783
Miscellaneous	11,115	14,486	7,279	9,379
Total Revenues	\$ 333,204	\$ 348,044	\$ 258,713	\$ 721,240
<b>TAX LIQUIDATION</b>				
Interest	356	683	901	740
Miscellaneous	9,176	12,786	20,351	34,208
Total Revenues	\$ 9,532	\$ 13,469	\$ 21,252	\$ 34,948
<b>TAX SALE AUTOMATION</b>				
Fees	35,132	48,852	38,762	46,706
Interest	9,605	19,303	23,573	26,666
Miscellaneous	-	-	-	-
Total Revenues	\$ 44,737	\$ 68,155	\$ 62,335	\$ 73,372



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>CIRCUIT CLERK OFFICE AUTOMATION</b>				
Fees	354,033	349,717	414,451	1,179,720
Interest	8,235	15,317	15,351	16,002
Miscellaneous	-	-	-	-
Total Revenues	\$ 362,268	\$ 365,034	\$ 429,802	\$ 1,195,722
<b>RECORDER OFFICE AUTOMATION</b>				
Fees	294,719	269,537	271,987	344,598
Interest	8,670	19,105	20,955	25,788
Miscellaneous	-	-	2,541	-
Total Revenues	\$ 303,389	\$ 288,642	\$ 295,483	\$ 370,386
<b>CHILD SUPPORT MAINT &amp; ADMIN FEE</b>				
Fees	84,941	92,311	92,311	113,181
Interest	25	22	1,072	3,077
Miscellaneous	-	-	-	-
Total Revenues	\$ 84,966	\$ 92,333	\$ 93,383	\$ 116,258
<b>PROBATION SERVICES FUND</b>				
Fees	442,114	438,429	328,494	447,299
Interest	24,581	57,162	72,465	95,610
Miscellaneous	-	-	-	-
Total Revenues	\$ 466,695	\$ 495,591	\$ 400,959	\$ 542,909
<b>COUNTY CLERK OFFICE AUTOMATION</b>				
Fees	\$ 100,617	\$ 102,256	\$ 87,242	\$ 127,484
Interest	2,068	7,203	5,923	11,155
Intergovernmental	-	-	25,514	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 102,685	\$ 109,459	\$ 118,679	\$ 138,639
<b>PARKS &amp; REC REVOLVING LOAN</b>				
Interest	15,827	18,350	18,431	20,826
Miscellaneous	-	-	-	-
Total Revenues	\$ 15,827	\$ 18,350	\$ 18,431	\$ 20,826
<b>SOLID WASTE MANAGEMENT</b>				
Fees & Fines	638,802	608,151	392,449	726,688
Intergovernmental	202,356	154,716	43,644	52,589
Interest	24,378	61,904	85,730	126,336
Miscellaneous	145	375	31	69
Total Revenues	\$ 865,681	\$ 825,146	\$ 521,854	\$ 905,682

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>TOURISM</b>				
Fees	4,269	3,312	3,622	3,991
Interest	-	-	-	-
Total Revenues	\$ 4,269	\$ 3,312	\$ 3,622	\$ 3,991
<b>9-1-1 EMERGENCY TELEPHONE SYSTEM</b>				
Fees	-	-	5,336	-
Intergovernmental	3,607,828	3,570,965	1,839,736	4,227,786
Interest	100,394	206,992	325,262	391,884
Miscellaneous	-	-	-	-
Total Revenues	\$ 3,708,222	\$ 3,777,957	\$ 2,170,334	\$ 4,619,670
<b>METRO EAST PARK &amp; REC GRANTS COMM</b>				
Taxes	1,246,474	1,247,847	816,993	1,232,564
Interest	20,551	40,269	50,116	54,496
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,267,025	\$ 1,288,116	\$ 867,109	\$ 1,287,060
<b>COURT DOCUMENT STORAGE</b>				
Fees	1,059,007	1,047,161	848,706	1,179,306
Interest	49,314	105,518	126,098	152,070
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,108,321	\$ 1,152,679	\$ 974,804	\$ 1,331,376
<b>FORFEITED DRUG FUNDS-ST ATTY - STATE</b>				
Forfeited Drug Funds	43,019	29,334	97,272	116,727
Intergovernmental	-	-	-	-
Interest	5,079	10,490	10,468	11,717
Miscellaneous	-	-	-	-
Total Revenues	\$ 48,098	\$ 39,824	\$ 107,740	\$ 128,444
<b>FORFEITED DRUG FUNDS-SHERIFF - STATE</b>				
Forfeited Drug Funds	\$ 2,346	\$ 1,144	\$ 3,947	\$ 4,736
Interest	-	-	-	-
Miscellaneous	628	-	-	-
Total Revenues	\$ 2,974	\$ 1,144	\$ 3,947	\$ 4,736
<b>FORFEITED DRUG FUNDS-ST ATTY - FEDERAL</b>				
Fines & Forfeitures	\$ -	-	-	-
Interest	230	263	981	979
Miscellaneous	5,025	-	-	-
Total Revenues	\$ 5,255	\$ 263	\$ 981	\$ 979

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REV. FUNDS (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>FORFEITED DRUG FUNDS-SHERIFF - FEDERAL</b>				
Fines & Forfeitures	53,098	-	47,548	-
Interest	-	-	797	956
Total Revenues	\$ 53,098	\$ -	\$ 48,345	\$ 956
<b>SHERIFF DUI ENFORCEMENT</b>				
Fines & Forfeitures	2,724	2,661	1,996	2,275
Interest	379	892	992	1,300
Miscellaneous	-	-	-	-
Total Revenues	\$ 3,103	\$ 3,553	\$ 2,988	\$ 3,575
Total Other Special Revenue Funds	\$ 18,968,203	\$ 17,752,519	\$ 13,687,261	\$ 22,017,144
<b><u>OTHER GRANTS **</u></b>				
<b>VICTIM ASSISTANCE CENTER GRANT</b>				
Federal Grant	\$ 24,212	\$ 35,700	\$ 25,970	\$ -
<b>HAVA ELECTION EQUIPMENT GRANT</b>				
Federal Grant	-	-	(30,570)	-
<b>CHILD ADVOCACY CENTER GRANTS</b>				
Federal/State Grant	479,367	-	325,392	-
<b>FAMILY VIOLENCE COORINATING COUNCIL GRTS</b>				
Federal/State Grant	18,798	-	5,460	-
<b>SHERIFF CAPITAL GRANTS</b>				
Federal/State Grant	7,170	-	105,000	-
<b>SHERIFF BYRNE JUSTICE GRANT</b>				
Federal/State Grant	-	-	11,090	-
<b>HEALTH DEPT GRANTS</b>				
Federal/State Grant	230,967	-	56,271	-
<b>BIOPREPAREDNESS GRANT</b>				
Federal/State Grant	232,177	-	108,177	-
<b>PROBATION REDEPLOY GRANTS</b>				
Federal/State Grant	517,543	-	358,640	-
<b>ST. ATTORNEY BYRNE JUSTICE GRANT</b>				
Federal/State Grant	84,122	-	23,696	-
<b>ST. ATTORNEY VOCA CRIME VICTIMS ASST</b>				
Federal/State Grant	35,616	-	19,504	-
<b>EMERGENCY MANAGEMENT GRANTS</b>				
Federal/State Grant	19,088	-	4,166	-

DETAIL BUDGET BY DEPARTMENT  
ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
(CONTINUED)

<u>OTHER GRANTS ** (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>CIRCUIT COURT GRANTS</b>				
Federal/State Grant	\$ 18,938	\$ -	\$ 57,407	\$ -
<b>ENHANCED DRUG COURT TREATMENT GRANTS</b>				
Federal/State Grant	122,960	-	50,543	-
<b>MADISON COUNTY HISTORICAL GRANT</b>				
Local Grant	-	-	13,000	-
<b>2008 SECTION 108 LOAN PROGRAM</b>				
Federal Grant	48,257	-	31,334	-
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
Federal Grant	2,965,165	2,949,145	2,061,861	2,881,174
<b>COMMUNITY SERVICE BLOCK GRANT</b>				
Federal Grant	536,277	699,196	529,327	643,368
<b>CONTINUUM OF CARE CHESTNUT</b>				
Federal Grant	214,460	234,564	165,293	219,972
<b>CONTINUUM OF CARE PLANNING GRANT</b>				
Federal Grant	55,033	55,159	34,528	54,446
<b>DHS EMERGENCY &amp; TRANSITIONAL HOUSING</b>				
Federal Grant	45,130	43,002	36,142	95,000
<b>EMERGENCY SOLUTIONS GRANT</b>				
Federal Grant	64,277	69,160	39,070	94,234
<b>HOME PROGRAM</b>				
Federal Grant	1,022,395	956,480	556,782	852,920
<b>ARRA EECBG</b>				
Federal Grant	32,018	-	6,197	-
<b>HUD HOUSING FIRST (prev. SUPPORTIVE HOUSING)</b>				
Federal Grant	202,942	262,031	158,835	277,307
<b>IHWAP Dept. of Energy</b>				
Federal Grant	305,808	257,443	187,752	269,415
<b>IHWAP HHS FURNACE PROGRAM</b>				
Federal Grant	365,457	449,508	25,412	518,476
<b>IHWAP STATE</b>				
State Grant	321,420	192,357	42,986	192,357
<b>LIHEAP/HHS</b>				
Federal Grant	2,942,414	809,535	2,339,735	1,011,919

DETAIL BUDGET BY DEPARTMENT  
ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES  
(CONTINUED)

<u>OTHER GRANTS ** (CONT'D)</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<b>LIHEAP/STATE/PIPP</b>				
Federal Grant	\$ 1,920,650	\$ 1,654,271	\$ 1,310,260	\$ 1,654,271
<b>RENTAL HOUSING SUPPORT PROGRAM</b>				
Federal Grant	164,169	542,073	128,144	-
<b>US EPA BROWNSFIELDS</b>				
Federal Grant	18,816	-	808	-
<b>INDUSTRIAL DEV UDAG</b>				
Federal Grant	146,935	-	129,772	-
<b>INDUSTRIAL DEV CSBG</b>				
Federal Grant	14,902	-	19,300	-
<b>OTHER CD GRANTS</b>				
Federal Grant	173,054	-	253,541	-
<b>ETD GRANT CONTINGENCY</b>				
State Grant	774	57,260	1,004	57,663
<b>TRADE ADJUSTMENT ASSISTANCE PROGRAM</b>				
Federal Grant	482,189	196,115	38,084	20,123
<b>WOIA WORK PERFORMANCE GRANT</b>				
Federal Grant	6,285	8,867	7,617	14,282
<b>WIA ADMINISTRATION</b>				
State Grant	246,765	457,819	228,486	415,210
<b>WIA ADULT PROGRAM</b>				
State Grant	1,108,053	1,539,029	1,158,918	1,126,145
<b>WIA DISLOCATED WORKER PROGRAM</b>				
State Grant	318,184	554,563	384,156	489,109
<b>WIOA TRADE CASE MANAGEMENT</b>				
State Grant	213,039	235,100	129,234	49,850
<b>WIA YOUTH PROGRAM</b>				
State Grant	812,053	879,700	546,416	767,819
<b>Total Other Grants</b>	<u>\$ 16,537,879</u>	<u>\$ 13,138,077</u>	<u>\$ 11,684,740</u>	<u>\$ 11,705,060</u>
<b>Total Special Revenue Funds</b>	<u>\$ 58,100,453</u>	<u>\$ 54,225,390</u>	<u>\$ 47,470,914</u>	<u>\$ 58,959,113</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2018, PROJECTED FY 2019, ACTUAL AS OF 09/30/2019, AND PROPOSED FY 2020 REVENUES

(CONTINUED)

<u>CAPITAL PROJECT FUNDS</u>	Actual FY 2018	Projected FY 2019	Actual 09/30/2019	Proposed FY 2020
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Interest	135,957	288,975	238,895	104,508
Property Sales	150,000	-	-	-
Miscellaneous	1	-	-	-
Transfers In	-	-	-	-
Total Revenues & Transfers	<u>\$ 285,958</u>	<u>\$ 288,975</u>	<u>\$ 238,895</u>	<u>\$ 104,508</u>
 Total Capital Project Fund - Revenues and Transfers	 <u>\$ 285,958</u>	 <u>\$ 288,975</u>	 <u>\$ 238,895</u>	 <u>\$ 104,508</u>
 <u>ENTERPRISE FUND</u>				
*SPECIAL SRVC AREA #1				
Service Charges	\$ 3,160,261	\$ 2,930,070	\$ 2,728,934	\$ 3,523,099
Late Payment Penalties	133,227	123,813	108,317	131,264
Interest	47,902	48,787	149,263	169,298
Miscellaneous	13,973	4,036	17,230	23,134
Total Revenues	<u>\$ 3,355,363</u>	<u>\$ 3,106,706</u>	<u>\$ 3,003,744</u>	<u>\$ 3,846,795</u>
 Total Enterprise Fund	 <u>\$ 3,355,363</u>	 <u>\$ 3,106,706</u>	 <u>\$ 3,003,744</u>	 <u>\$ 3,846,795</u>
 *Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUNDS</u>				
<u>TORT JUDGEMENT AND LIABILITY INSURANCE</u>				
Taxes	\$ 2,080,325	\$ 2,136,066	\$ 2,020,664	\$ 1,995,837
Interest	78,496	150,201	201,551	183,730
Miscellaneous	238,001	251,547	230,392	339,052
Total Revenues	<u>\$ 2,396,822</u>	<u>\$ 2,537,814</u>	<u>\$ 2,452,607</u>	<u>\$ 2,518,619</u>
 <u>HEALTH BENEFITS FUND - MADISON COUNTY</u>				
Interest	31,335	55,725	104,864	117,774
Miscellaneous	9,916,030	10,193,740	7,898,882	9,350,045
Total Revenues	<u>\$ 9,947,365</u>	<u>\$ 10,249,465</u>	<u>\$ 8,003,746</u>	<u>\$ 9,467,819</u>
 <u>HEALTH BENEFITS FUND - AFSCME FAMILY</u>				
Interest	10,129	20,215	25,317	25,947
Miscellaneous	519,851	535,447	535,446	551,509
Total Revenues	<u>\$ 529,980</u>	<u>\$ 555,662</u>	<u>\$ 560,763</u>	<u>\$ 577,456</u>
 Total Internal Service Fund	 <u>\$ 12,874,167</u>	 <u>\$ 13,342,941</u>	 <u>\$ 11,017,116</u>	 <u>\$ 12,563,894</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2018 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2018
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 23,395,492
Nonspendable, Restricted, Committed Fund Balance	1,575,574
Total General Fund	\$ 24,971,066
 <u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,570,409
Health Department	2,763,231
IMRF	2,028,684
Social Security	1,619,481
Mental Health	2,234,730
Museum	(73,431)
Veteran's Assistance	642,261
Highway	3,543,709
Bridge	6,487,017
Matching Tax	9,957,955
Total Special Revenue Tax Levy Funds	\$ 31,774,046
 <u>OTHER SPECIAL REVENUE FUNDS</u>	
Animal Care and Control	\$ 10,356
Animal Population Control	61,906
Jail Commissary	441,174
Indemnity	1,000,000
Law Library	1,366,939
Special Advocates Fee	9,892
Foreclosure Mediation	110,452
Child Advocacy Center	(181,238)
Motor Fuel Tax	18,225,128
Township Motor Fuel Tax	(42,857)
Working Cash	6,024,984
Circuit Clerk Operation and Admin	581,071
Circuit Clerk e-Citation	291,034
Alternative Court	(154,280)
Coroner Fee	237,856
Host Fee	3,975,581
State's Attorney Automation	20,468
Neutral Site Exchange	548,110
GIS	469,065
Tax Liquidation	32,542
Tax Sale Automation	749,278

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2018 ACTUAL ENDING FUND BALANCES

<u>OTHER SPECIAL REVENUE FUNDS (CONT'D)</u>	Actual Ending Fund Balance FY 2018
Circuit Clerk Office Automation	\$ 529,893
Recorder Office Automation	689,630
Child Support Maintenance & Administration Fee	23,836
Probation Services	2,256,803
County Clerk Office Automation	193,681
Solid Waste Management	2,661,821
Tourism	9,193
9-1-1 Emergency Telephone System	10,756,592
Metro East Park & Rec. Dist. Grants Commission	1,677,746
Parks & Recreation Revolving Loan	1,117,028
Court Document Storage	3,995,430
Forfeited Drug Funds - State's Atty - State	338,219
Forfeited Drug Funds - State's Atty - Federal	35,048
Forfeited Drug Funds - Sheriff - State	10,544
Forfeited Drug Funds - Sheriff - Federal	53,896
Sheriff DUI Enforcement	39,612
Total Other Special Revenue Funds	\$ 58,166,433

SPECIAL REVENUE FUNDS - OTHER GRANTS \*\*

Victim Assistance Center Grant	\$ -
Child Advocacy Grants	-
Detention Home Grants	-
State's Atty - Byrne Justice Grant	-
State's Atty - VOCA Grant	-
Sheriff Byrne Justice Grant	-
Emergency Management Grants	-
HAVA Election Equipment Grant	-
Enhanced Drug Treatment Grants	-
Health Department Grants	-
Biopreparedness Grants	-
Sheriff's Capital Grants	-
Family Violence Coordinating Council Grants	-
Circuit Court Grants	-
Probation Redeploy Grants	-
2008 Section 108 Loan Program	278
Community Development Block Grant	156,782
Home Program	10,485,288
ARRA EECBG	300,438
Industrial Development Loan UDAG	5,892,422
Industrial Development Loan CSBG	928,761
LIHEAP	-



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2018 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2018
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** (CONT'D)</u>	
Other CD Grants	999,714
Workforce Investment	57,208
Total Special Revenue Funds - Other Grants	<u>\$ 18,820,891</u>
Total Special Revenue Funds	<u><u>\$ 108,761,370</u></u>
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 8,808,464
Total Capital Project Fund	<u><u>\$ 8,808,464</u></u>
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 5,065,636
Total Enterprise Fund	<u><u>\$ 5,065,636</u></u>
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 5,014,098
Health Benefits Fund	2,976,838
Health Benefits AFSCME Family Pool	592,788
Total Internal Service Funds	<u><u>\$ 8,583,724</u></u>