

MADISON COUNTY, ILLINOIS
 FY 2018 BUDGET SUMMARY BY ALL FUND TYPES
 NOVEMBER 15, 2017

The following is the recommended FY 2018 Madison County Budget as prepared by the Finance Committee:

General Fund	\$ 47,723,980
Special Revenue Funds	68,602,848
Capital Project Fund	10,684,672
Enterprise Fund	4,502,533
Internal Service Fund	13,733,966
Total Budget	\$ 145,247,999

Respectfully submitted,

Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2018.

The FY 2017 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 2018 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 47,015,051
Capital Outlay	708,929
Total General Fund	<u>\$ 47,723,980</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	2,565,427
Health Department	2,809,448
IMRF	4,380,000
Social Security	3,020,000
Mental Health	2,925,443
Museum	273,293
Veteran's Assistance	671,660
Highway	4,725,100
Bridge	2,242,000
Matching Tax	1,500,000
Total Special Revenue Tax Levy Funds	<u>\$ 25,112,371</u>

OTHER SPECIAL REVENUE FUNDS

Animal Care and Control	769,693
Animal Population Control	35,000
Jail Commissary	119,369
Indemnity	50,000
Law Library	393,892
Special Advocates Fee	18,000
Foreclosure Mediation	74,623
Child Advocacy Center	477,440
Motor Fuel Tax	5,345,000
Township Motor Fuel Tax	1,500,000
Circuit Clerk Operation and Admin	164,062
Alternative Court	310,328
Coroner Fee	76,600
Host Fee	1,286,502
State's Attorney Automation	60,000
Circuit Clerk e-Citation	236,000
Neutral Site Exchange	200,000
GIS	556,773
Tax Liquidation	21,000
Tax Sale Automation	95,000
Circuit Clerk Office Automation	982,184
Recorder Office Automation	343,700
Child Support Maintenance & Administration Fee	68,230
Probation Services	318,613
County Clerk Office Automation	81,274
Solid Waste Management	335,654
Tourism	10,000
9-1-1 Emergency Telephone System	5,597,793
Metro East Park & Rec. Dist. Grants Commission	2,771,470
Parks & Recreation Revolving Loan	814,142

MADISON COUNTY, ILLINOIS
 FY 2018 BUDGET SUMMARY BY FUND
 (CONTINUED)

OTHER SPECIAL REVENUE FUNDS - CONTINUED

Court Document Storage	\$ 1,223,543
Forfeited Drug Funds - State's Atty - State	254,300
Forfeited Drug Funds - State's Atty - Federal	15,000
Forfeited Drug Funds - Sheriff - State	1,500
Forfeited Drug Funds - Sheriff - Federal	750
Sheriff DUI Enforcement	20,000
Total Other Special Revenue Funds	\$ 24,627,435

SPECIAL REVENUE FUNDS - OTHER GRANTS **

Victim Assistance Center Grant	35,700
HAVA Election Equipment Grant	-
Community Development - County Admin.	75,000
Community Development Block Grant	5,847,560
Community Service Block Grant	1,110,543
Continuum of Care Grant - Chestnut Madison Recover	219,972
Continuum of Care Grant - Planning Grant	99,206
Continuum of Care Grant - Veterans Mainstay Project	-
DHS Emergency and Transitional Housing	43,002
Emergency Solutions Grant	113,913
Home Program	1,685,203
HUD Supportive Housing	262,031
IHWAP Dept of Energy	134,308
IHWAP HHS Furnace Program	441,409
IHWAP State	768,074
Lead Hazard Control	-
LIHEAP/HHS 2016	-
LIHEAP/HHS 2017	-
LIHEAP/HHS 2018	809,535
LIHEAP/State/PIPP	1,654,271
Rental Housing Support Program	1,079,912
US EPA Brownfields	249,144
Employment & Training - County Admin.	-
ETD Grant Contingency	56,727
Trade Adjustment Assistance Program	434,890
WIOA - Work Performance Grant	5,035
WIOA - Administration	430,941
WIOA Adult Program	1,562,135
WIOA Dislocated Worker Program	484,700
WIOA Trade Case Management	281,881
WIOA Youth Program	977,950
Workforce Innovation Fund Grant	-
Total Special Revenue Funds - Other Grants	\$ 18,863,042
Total Special Revenue Funds	\$ 68,602,848

CAPITAL PROJECT FUND

Capital Projects	\$ 10,684,672
Total Capital Project Fund	\$ 10,684,672

MADISON COUNTY, ILLINOIS
FY 2018 BUDGET SUMMARY BY FUND
(CONTINUED)

ENTERPRISE FUND

*Special Service Area #1	4,502,533
Total Enterprise Fund	<u>\$ 4,502,533</u>

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	2,736,208
Health Benefits Fund - MADCO Group Plan	9,828,988
Health Benefits Fund - Other	586,486
Health Benefits Fund - AFSCME Family Health Ins.	582,284
Total Internal Service Fund	<u>\$ 13,733,966</u>

Total Madison County Budget FY 2018	<u>\$ 145,247,999</u>
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MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2016	FY 2017	09/30/2017	FY 2018
County Board	\$ 802,312	\$ 806,645	\$ 672,351	\$ 784,966
Board of Review	247,897	298,533	206,665	296,319
Facilities Management - Admin	1,275,001	1,280,252	1,123,125	1,388,972
Facilities Management - Janitorial	-	-	-	190,000
Facilities Management - Clay	835	2,000	566	2,200
Facilities Management - Det. Home	3,618	11,000	4,953	23,500
Facilities Management - Jail	27,540	44,850	28,363	40,850
Facilities Management - Wood River	95,277	85,500	57,634	67,000
Facilities Management - Crim. Courts	37,743	48,100	35,104	16,958
Facilities Management - Utilities	496,736	702,439	437,882	560,039
Administrative Services	351,264	362,750	271,058	368,848
Circuit Court	1,162,237	1,185,912	929,334	1,184,568
Information Technology - Admin	1,956,462	2,120,150	1,279,509	1,655,101
Information Technology - Real Estate Mgmt. System	189,437	189,000	143,598	189,000
Information Technology - HRIS	-	-	-	307,786
EMA - Admin	271,109	288,752	305,000	317,773
Housing Authority	6,600	9,000	5,600	9,000
Liquor Commission	3,991	7,350	2,778	6,950
Personnel	4,647,728	5,237,898	4,261,767	5,437,150
Personnel - Godfrey	183,711	215,000	162,834	230,050
Police Merit Board	27,231	29,372	24,823	29,372
Probation - Admin	1,345,729	1,510,771	1,044,394	1,331,717
Probation-Public Act 83-982	1,534,013	1,591,887	1,306,299	1,708,676
Probation - Pre-Trial Release	263,816	319,824	236,596	399,764
Public Defender - Admin.	1,150,848	1,188,532	918,332	1,259,679
Special Studies-Criminal Justice	24,075	24,075	24,075	25,000
Special Studies-Madison Cnty Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,322,566	1,445,773	1,038,657	1,389,047
Chief County Assessment Official - Postage/Printing/P	58,612	80,000	66,949	71,000
Planning and Development - Admin	687,356	707,877	555,944	623,069
Planning and Development - Legal Publications	7,668	10,500	3,479	10,500
Planning and Development - Code Hearing Unit	8,750	11,000	9,500	13,500
Auditor - Admin	644,498	667,781	535,083	670,975
Auditor - CAFR	90,150	105,250	30,050	95,000
Circuit Clerk - Admin	3,062,767	3,214,659	2,503,933	3,085,749
Circuit Clerk-IV-D Child Support	63,656	63,405	39,162	60,959
Coroner - Admin	801,010	863,002	614,916	856,524
Coroner - Autop/Lab/Trans	353,396	320,161	250,694	356,456
County Clerk - Admin	601,420	680,694	502,816	654,060
County Clerk - Elections	996,996	933,170	645,574	962,836
County Clerk - Election Day Expenses	499,206	456,750	215,578	394,945
Education	571,875	590,091	438,213	457,885
Recorder	559,057	578,537	474,479	454,600
Sheriff - Admin	5,281,251	5,339,593	4,204,799	5,524,714
Sheriff - Vehicle Maintenance & Repair	283,618	372,000	208,149	292,000
Sheriff - Godfrey Patrol	1,199,684	1,262,496	991,641	1,440,161
Sheriff - Worker's Compensation	2,251	37,744	27,066	35,000

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
Sheriff - Triad Security Services	\$ 139,059	\$ 155,591	\$ 112,836	\$ 155,490
Sheriff - MEGSI	103,169	118,046	83,380	116,137
Sheriff - COPS in School Program	213,910	225,099	178,911	245,797
Sheriff - Court Security	1,169,112	1,284,076	926,466	1,221,648
Sheriff - Security Services	174,481	120,000	83,241	120,000
Sheriff - Cybercrimes Task Force	1,307	15,000	2,162	15,000
Jail - Admin.	3,793,107	3,867,257	3,190,055	4,092,564
Jail - Groceries	564,412	489,000	493,535	569,400
Jail - Medical Expense	390,386	357,411	369,131	420,784
Jail - Utilities	246,376	226,900	212,839	237,500
State's Attorney - Admin	2,766,697	2,871,466	2,297,679	2,972,287
State's Attorney - IV-D Child Support	525,968	581,857	431,405	542,723
State's Attorney - Transit District Legal Services	45,000	50,000	37,500	60,000
Treasurer - Admin.	667,574	735,003	538,566	735,003
Treasurer - Postage/Printing/Publication	136,427	195,500	135,267	180,500
Capital Outlay	566,447	806,756	259,193	708,929
Total County Revenue	<u>\$ 44,754,429</u>	<u>\$ 47,449,037</u>	<u>\$ 36,241,488</u>	<u>\$ 47,723,980</u>
Total General Fund	<u>\$ 44,754,429</u>	<u>\$ 47,449,037</u>	<u>\$ 36,241,488</u>	<u>\$ 47,723,980</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY DEPTS.

Detention Home	\$ 2,449,788	\$ 2,608,914	\$ 1,833,527	\$ 2,560,953
Detention Home - Capital Outlay	52,519	-	194	4,474
Health Dept - Administration	2,626,612	2,650,000	2,145,426	2,809,448
IMRF	4,987,844	5,300,000	7,153,457	4,380,000
Social Security	3,148,034	3,150,000	2,342,556	3,020,000
Mental Health - Administration	198,878	275,768	124,826	216,513
Mental Health - Agencies	2,264,177	2,307,608	1,914,679	2,267,265
Mental Health - System Development	85,000	89,500	86,181	89,500
Mental Health - Alternative Court	352,165	352,165	293,470	352,165
Museum	217,913	216,198	159,740	273,293
Museum - Capital Outlay	296	8,300	-	-
Veteran's Assistance - Admin.	474,567	402,174	271,960	518,860
Veteran's Assistance - Aid to Veterans	113,695	152,800	84,754	152,800
Highway	4,247,387	4,874,700	3,070,390	4,725,100
Bridge	358,464	3,819,000	1,327,480	2,242,000
Matching Tax	2,130,053	1,750,000	692,764	1,500,000
Total Special Revenue Tax Levy Departments	<u>\$ 23,707,392</u>	<u>\$ 27,957,127</u>	<u>\$ 21,501,404</u>	<u>\$ 25,112,371</u>

OTHER SPECIAL REVENUE DEPARTMENTS

Animal Care and Control	\$ 730,682	\$ 786,246	\$ 594,438	\$ 769,693
Animal Care and Control - Capital Outlay	13,874	36,640	3,495	-
Animal Population Control	73,497	35,000	35,977	35,000
Jail Commissary	107,090	101,300	99,586	119,369
Indemnity Fund	-	50,000	-	50,000

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE DEPTS (CONT'D)</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
Law Library	\$ 297,399	\$ 400,337	\$ 261,532	\$ 393,892
Law Library - Capital Outlay	969	381,000	747	-
Special Advocates Fee	18,000	18,000	13,500	18,000
Foreclosure Mediation	70,250	73,372	57,242	74,623
Child Advocacy Center - Admin.	323,677	376,021	291,333	421,440
Child Advocacy Center - Mental Health	38,212	56,000	29,278	56,000
Motor Fuel Tax	5,698,337	3,404,000	2,143,563	5,345,000
Township Motor Fuel Tax	1,105,282	1,500,000	997,940	1,500,000
Circuit Clerk Operation and Admin.	87,632	120,916	55,372	164,062
Alternative Court	211,105	311,568	231,033	310,328
Coroner Fee	9,662	77,350	9,383	76,600
Coroner Fee - Capital Outlay	3,634	-	14,668	-
Host Fee - Admin.	928,701	761,384	772,050	832,502
Host Fee - Capital Outlay	4,987	195,000	25,770	-
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	273,262	339,000	162,871	429,000
Circuit Clerk eCitation	40,079	236,000	53,980	236,000
Neutral Site Custody Exchange	196,000	200,000	147,000	200,000
State's Attorney Automation	11,750	50,000	11,750	60,000
GIS Fund	415,336	476,940	341,326	386,773
GIS Fund - Capital Outlay	7,716	25,000	-	170,000
Tax Liquidation	8,442	21,000	8,471	21,000
Tax Sale Automation	61,049	95,000	24,163	95,000
Circuit Clerk Office Automation	403,679	845,784	334,917	982,184
Circuit Clerk Office Automation - Capital Outlay	73,926	140,000	33,200	-
Recorder Office Automation	221,827	349,094	308,358	343,700
Child Support Maint & Admin Fee	86,075	66,809	50,541	68,230
Probation Services Fund	197,840	347,371	154,355	318,613
County Clerk Office Automation	59,571	83,231	56,621	81,274
Solid Waste Management-Administration	323,273	331,252	263,476	285,654
Solid Waste Management-Grants	3,742	50,000	0	50,000
Tourism-Greater Alton	2,969	5,000	830	5,000
Tourism-Southwestern	2,968	5,000	830	5,000
9-1-1 Emergency Telephone System	1,741,359	2,233,207	829,590	2,597,793
9-1-1 Emergency Telephone System - Capital Outlay	1,464	-	7,793	3,000,000
Metro East Park & Rec. Dist. Grant Commission	1,626,435	1,415,500	884,131	2,771,470
Parks & Rec. Revolving Loan	-	300,000	-	814,142
Court Document Storage	871,858	1,196,962	719,106	1,223,543
Forfeited Drugs Fund - State's Attorney - State	178,150	195,000	106,268	254,300
Forfeited Drugs Fund - State's Attorney - Federal	644	15,000	-	15,000
Forfeited Drugs Fund - Sheriff - State	10,379	5,500	4,000	1,500
Forfeited Drugs Fund - Sheriff - Federal	-	750	-	750
Sheriff DUI Enforcement	2,914	20,000	1,291	20,000
Total Other Special Revenue Departments	\$ 16,570,697	\$ 17,757,534	\$ 10,166,775	\$ 24,627,435

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

SPECIAL REVENUE FUNDS <u>OTHER GRANT DEPARTMENTS **</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
Victim Assistance Center Grant	\$ 50,802	\$ 35,700	\$ 40,940	\$ 35,700
HAVA Election Equipment Grant	30,570	35,070	-	-
Child Advocacy Grants	148,211	-	138,595	-
Family Violence Coordinating Council Grants	-	-	-	-
Sheriff's Capital Grants	62,226	-	-	-
Sheriff Byrne Justice Grant	-	-	7,995	-
Health Department Grants	343,599	-	264,971	-
Biopreparedness Grants	248,504	-	203,057	-
Probation Redeploy Grants	493,997	-	342,731	-
Emergency Management Grants	39,444	-	1,050	-
Circuit Court Grants	10,257	-	3,129	-
Enhanced Drug Treatment Grants	387,718	-	85,338	-
2008 Section 108 Loan Program	59,937	-	50,638	-
Community Development - County Admin.	-	75,000	-	75,000
Community Development Block Grant	2,736,811	2,718,393	2,091,176	5,847,560
Community Service Block Grant	624,748	634,679	653,573	1,110,543
Continuum of Care (Shelter Plus) Chestnut Madison R	217,361	219,972	163,531	219,972
Continuum of Care (Shelter Plus) Planning Grant	-	61,719	28,451	99,206
Continuum of Care (Shelter Plus) Veterans Mainstay	17,276	20,362	10,612	-
DHS Emergency & Transitional Housing	44,874	43,002	41,647	43,002
Emergency Solutions Grant	77,087	80,736	65,024	113,913
EPA Lead Grant	577,089	-	-	-
Home Program	1,356,768	739,519	1,091,670	1,685,203
AARA EECBG	330	-	-	-
HUD Supportive Housing	284,063	262,031	206,121	262,031
IHWAP DOE	422,679	222,877	308,972	134,308
IHWAP HHS Furnace Program	402,652	502,639	375,490	441,409
IHWAP State	101,241	135,662	178,747	768,074
Lead Hazard Control	17,588	-	-	-
LIHEAP HHS 2015	-	-	-	-
LIHEAP HHS 2016	122,717	830,173	674,330	-
LIHEAP HHS 2017	2,042,119	809,535	1,268,980	-
LIHEAP HHS 2018	-	-	-	809,535
LIHEAP State 2016	1,172,297	1,174,391	-	-
LIHEAP State 2017	458,716	-	825,972	1,654,271
Rental Housing Support Program	221,579	-	127,087	1,079,912
US EPA Brownfields	51,860	-	103,035	249,144
Industrial Dev. UDAG	518,980	-	375,732	-
Industrial Dev. CSBG	-	-	-	-
Other CD Grants	93,030	-	158,019	-
Employment & Training - County Admin.	15,800	15,800	-	-
ETD Grant Contingency	4	56,300	-	56,727
Trade Adjustment Assistance Program	735,757	595,778	1,016,774	434,890
WIOA Work Performance Grant	16,013	15,804	8,369	5,035
WIOA Administration	194,954	316,035	127,858	430,941
WIOA Adult Program	792,525	1,090,188	659,887	1,562,135

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

SPECIAL REVENUE FUNDS OTHER GRANT DEPARTMENTS - CONT'D	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
WIOA Dislocated Worker Program	\$ 340,643	\$ 406,069	\$ 229,617	\$ 484,700
WIOA Trade Case Management	97,279	257,000	123,636	281,881
WIOA Youth Program	658,554	848,962	602,369	977,950
Workforce Innovation Fund Grant	702	-	-	-
Total Other Grant Departments	16,289,361	12,203,396	12,655,123	18,863,042
Total Special Revenue Funds	<u>\$ 56,567,450</u>	<u>\$ 57,918,057</u>	<u>\$ 44,323,302</u>	<u>\$ 68,602,848</u>

CAPITAL PROJECT FUND

Capital Project - Animal Control Facility - ADA Office	-	\$ -	\$ -	\$ 14,400
Capital Project - Annex	-	-	-	203,552
Capital Project - Child Ad. Center Remodel	-	-	34,354	10,000
Capital Project - CJC	-	-	-	121,500
Capital Project - CJC HVAC	-	60,000	-	-
Capital Project - CJC Fire Alarm	-	8,000	-	-
Capital Project - Clay Street	-	-	-	200,000
Capital Project - Courthouse, Admin. Bldg. & Annex	278,244	2,050,000	10,432	1,580,000
Capital Project - Detention Home Cell Door	449	-	-	-
Capital Project - Detention Home Chiller Rep/HVAC	4,932	37,500	-	187,625
Capital Project - Emergency Repairs to Buildings	216,482	170,000	25,458	170,000
Capital Project - EMA Garage	-	-	-	9,783
Capital Project - Fire Alarm System	23,607	-	-	-
Capital Project - Freeman School Building Repairs	-	-	-	-
Capital Project - Health Dept. Flooring Replacement	-	10,000	-	-
Capital Project - Health Dept. HIPAA	-	30,000	-	-
Capital Project - Health Dept. Phase II	12,825	-	2,890	93,534
Capital Project - IT Server Room Upgrade	508,100	-	-	-
Capital Project - Jail Deficiency Project	483,573	2,500,000	-	5,472,438
Capital Project - Jail Renovation Assessment	36,995	-	-	-
Capital Project - Museum	-	-	-	3,600
Capital Project - New World System CAD Upgrade	-	-	-	-
Capital Project - Reg. Comm. Interoperability	-	-	-	-
Capital Project - Repeater Tower Replacement	-	-	-	4,931
Capital Project - Sheriff Jail Security Upgrade	1,350	-	-	-
Capital Project - Sheriff Jail Camera	21,189	-	-	-
Capital Project - Sheriff Starcom Dispatch Console Re	14,630	-	-	-
Capital Project - VoIP Phone Upgrade	-	-	-	-
Capital Project - W.R. Facility Building Renovations	273,486	-	4,625	2,583,309
Capital Project - W.R. Facility ADA Assessment	-	-	-	30,000
Capital Project - W.R. Storage Building	-	-	-	-
Total Capital Project Fund	<u>\$ 1,875,862</u>	<u>\$ 4,865,500</u>	<u>\$ 77,759</u>	<u>\$ 10,684,672</u>

ENTERPRISE FUND

*Special Service Area #1 - O & M	\$ 3,524,733	\$ 3,789,839	\$ 2,021,362	\$ 3,852,533
Special Service Area #1 Construction	-	-	209,285	650,000
Total Enterprise Fund	<u>\$ 3,524,733</u>	<u>\$ 3,789,839</u>	<u>\$ 2,230,647</u>	<u>\$ 4,502,533</u>

*Affects residents of Special Service Area #1 only.

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

<u>INTERNAL SERVICE FUND</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
Tort Judgment and Liability Insurance	\$ 1,930,711	\$ 2,406,379	\$ 1,918,101	\$ 2,736,208
Health Benefits - Madco Group Med Plan	9,677,536	9,847,667	7,184,638	9,828,988
Health Benefits - Other	541,741	629,902	396,822	586,486
Health Benefits - AFSCME Family Health Ins. Pool	614,729	569,595	504,516	582,284
Health Benefits - ERRP	-	-	-	-
Total Internal Service Fund	<u>\$ 12,764,717</u>	<u>\$ 13,453,543</u>	<u>\$ 10,004,077</u>	<u>\$ 13,733,966</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2016	FY 2017	09/30/2017	FY 2018
Taxes	\$ 22,160,612	\$ 21,782,817	\$ 17,092,540	\$ 22,711,375
Intergovernmental	13,525,193	14,853,282	9,150,557	13,694,403
Fees	10,452,151	10,774,136	7,316,433	9,797,678
Fines	548,942	523,879	614,342	579,505
Licenses and Permits	324,507	314,081	282,218	370,402
Interest	133,217	161,475	154,071	248,790
Rents	37,800	142,687	28,645	130,687
Miscellaneous	318,397	321,852	482,214	266,113
Total County Revenue	<u>\$ 47,500,819</u>	<u>\$ 48,874,209</u>	<u>\$ 35,121,020</u>	<u>\$ 47,798,953</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2016	FY 2017	09/30/2017	FY 2018
DETENTION HOME				
Taxes	\$ 776,648	\$ 770,947	\$ 753,651	\$ 655,949
Intergovernmental	2,087,252	1,685,996	270,005	1,669,111
Interest	11,065	11,723	9,769	18,377
Miscellaneous	3,268	1,969	1,676	2,599
Total Revenues	<u>\$ 2,878,233</u>	<u>\$ 2,470,635</u>	<u>\$ 1,035,101</u>	<u>\$ 2,346,036</u>
HEALTH DEPARTMENT				
Taxes	1,204,327	1,233,982	1,183,404	1,151,268
Intergovernmental	449,699	440,000	470,382	470,382
Interest	20,457	21,883	21,419	32,901
Operating Fees	818,911	871,415	661,694	865,770
Miscellaneous	73,414	64,190	43,590	55,692
Total Revenues	<u>\$ 2,566,808</u>	<u>\$ 2,631,470</u>	<u>\$ 2,380,489</u>	<u>\$ 2,576,013</u>
IMRF				
Taxes	4,700,295	4,711,142	4,599,352	3,800,382
Intergovernmental	500,000	200,000	200,000	-
Interest	16,806	17,444	22,983	36,008
Miscellaneous	19,969	11,637	10,027	15,024
Total Revenues	<u>\$ 5,237,070</u>	<u>\$ 4,940,223</u>	<u>\$ 4,832,362</u>	<u>\$ 3,851,414</u>
SOCIAL SECURITY				
Taxes	2,492,118	2,495,989	2,438,206	2,541,447
Intergovernmental	-	-	-	-
Interest	18,149	18,065	15,581	22,292
Miscellaneous	10,653	6,083	5,314	7,788
Total Revenues	<u>\$ 2,520,920</u>	<u>\$ 2,520,137</u>	<u>\$ 2,459,101</u>	<u>\$ 2,571,527</u>
MENTAL HEALTH BOARD				
Taxes	3,022,009	3,035,270	2,963,060	3,089,725
Intergovernmental	-	-	-	-
Interest	8,584	9,368	9,706	16,016
Miscellaneous	12,717	7,283	10,438	9,596
Total Revenues	<u>\$ 3,043,310</u>	<u>\$ 3,051,921</u>	<u>\$ 2,983,204</u>	<u>\$ 3,115,337</u>
MUSEUM				
Taxes	94,117	93,379	95,294	99,396
Intergovernmental	75,000	90,000	90,000	90,000
Interest	553	557	239	302
Miscellaneous	395	427	207	566
Total Revenues	<u>\$ 170,065</u>	<u>\$ 184,363</u>	<u>\$ 185,740</u>	<u>\$ 190,264</u>
VETERANS ASSISTANCE				
Taxes	457,671	330,389	316,619	675,745
Interest	4,003	3,679	3,976	5,423
Miscellaneous	1,967	1,246	738	1,209
Total Revenues	<u>\$ 463,641</u>	<u>\$ 335,314</u>	<u>\$ 321,333</u>	<u>\$ 682,377</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>SPECIAL REVENUE TAX LEVY FUNDS - CONT</u>	<u>Actual FY 2016</u>	<u>Projected FY 2017</u>	<u>Actual 09/30/2017</u>	<u>Proposed FY 2018</u>
HIGHWAY				
Taxes	\$ 4,241,199	\$ 4,338,970	\$ 4,156,404	\$ 4,007,247
Intergovernmental	107,765	255,023	308,497	229,729
Interest	9,085	8,642	10,184	22,148
Miscellaneous	110,248	10,979	48,253	69,938
Total Revenues	<u>\$ 4,468,297</u>	<u>\$ 4,613,614</u>	<u>\$ 4,523,338</u>	<u>\$ 4,329,062</u>
BRIDGE				
Taxes	2,147,294	2,098,261	2,006,592	1,999,029
Intergovernmental	242,428	242,428	538,228	64,587
Interest	22,610	30,916	39,917	76,037
Miscellaneous	9,178	5,324	4,405	6,482
Total Revenues	<u>\$ 2,421,510</u>	<u>\$ 2,376,929</u>	<u>\$ 2,589,142</u>	<u>\$ 2,146,135</u>
MATCHING TAX				
Taxes	1,213,614	1,162,624	992,424	764,095
Intergovernmental	174,146	-	23,672	-
Interest	76,840	87,772	77,356	127,604
Miscellaneous	5,211	3,924	2,229	4,203
Total Revenues	<u>\$ 1,469,811</u>	<u>\$ 1,254,320</u>	<u>\$ 1,095,681</u>	<u>\$ 895,902</u>
Total Special Revenue Tax Levy Funds	<u>\$ 25,239,665</u>	<u>\$ 24,378,926</u>	<u>\$ 22,405,491</u>	<u>\$ 22,704,067</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>OTHER SPECIAL REVENUE FUNDS</u>	FY 2016	FY 2017	09/30/2017	FY 2018
ANIMAL CARE AND CONTROL				
Fees	\$ 580,763	\$ 657,879	\$ 608,647	\$ 573,595
Intergovernmental	220,000	220,000	220,000	100,000
Interest	2,162	3,122	2,430	5,481
Miscellaneous	-	-	-	-
Total Revenues	\$ 802,925	\$ 881,001	\$ 831,077	\$ 679,076
ANIMAL POPULATION CONTROL				
Fees	28,690	30,294	23,985	31,941
Intergovernmental	-	-	-	-
Interest	672	654	532	631
Total Revenues	\$ 29,362	\$ 30,948	\$ 24,517	\$ 32,572
JAIL COMMISSARY				
Fees	96,159	92,855	82,622	141,338
Interest	2,715	2,820	2,887	4,194
Miscellaneous	-	-	-	-
Total Revenues	\$ 98,874	\$ 95,675	\$ 85,509	\$ 145,532
INDEMNITY				
Fees	64,600	64,600	50,000	69,536
Interest	7,132	8,449	7,956	12,969
Miscellaneous	-	-	-	-
Total Revenues	\$ 71,732	\$ 73,049	\$ 57,956	\$ 82,505
LAW LIBRARY				
Fees	380,616	405,069	250,584	358,727
Interest	11,382	13,398	13,072	21,667
Miscellaneous	-	-	-	-
Total Revenues	\$ 391,998	\$ 418,467	\$ 263,656	\$ 380,394
SPECIAL ADVOCATES FEE				
Fees	18,434	18,275	13,775	18,878
Interest	-	-	-	-
Total Revenues	\$ 18,434	\$ 18,275	\$ 13,775	\$ 18,878
FORECLOSURE MEDIATION				
Fees	74,498	73,712	59,300	79,669
Interest	641	992	754	1,575
Total Revenues	\$ 75,139	\$ 74,704	\$ 60,054	\$ 81,244
CHILD ADVOCACY CENTER				
Fees	261,174	283,655	177,730	243,838
Intergovernmental	98,212	116,000	91,098	98,532
Interest	178	115	80	85
Miscellaneous	-	-	-	-
Total Revenues	\$ 359,564	\$ 399,770	\$ 268,908	\$ 342,455

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
MOTOR FUEL TAX				
Intergovernmental	\$ 4,961,639	\$ 4,775,114	\$ 2,717,197	\$ 3,236,563
Interest	97,397	120,969	\$ 104,805	173,909
Miscellaneous	-	-	-	-
Total Revenues	\$ 5,059,036	\$ 4,896,083	\$ 2,822,002	\$ 3,410,472
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	1,070,870	1,177,849	969,494	1,208,148
Total Revenues	\$ 1,070,870	\$ 1,177,849	\$ 969,494	\$ 1,208,148
CIRCUIT CLERK OPERATIONS & ADMIN				
Fees	120,157	136,927	79,621	120,384
Interest	3,959	5,957	4,543	5,859
Miscellaneous	-	-	-	-
Total Revenues	\$ 124,116	\$ 142,884	\$ 84,164	\$ 126,243
ALTERNATIVE COURT				
Fees	94,588	95,013	63,476	81,253
Intergovernmental	100,000	100,000	100,000	100,000
Interest	931	1,230	654	913
Miscellaneous	-	-	-	-
Total Revenues	\$ 195,519	\$ 196,243	\$ 164,130	\$ 182,166
CORONER FEE				
Fees	45,400	40,435	32,807	41,030
Intergovernmental	3,948	-	5,244	4,500
Interest	1,130	1,933	1,481	2,939
Miscellaneous	-	-	-	-
Total Revenues	\$ 50,478	\$ 42,368	\$ 39,532	\$ 48,469
HOST FEE				
Fees	1,187,459	1,216,838	689,459	1,237,913
Interest	27,433	36,580	30,186	54,647
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,214,892	\$ 1,253,418	\$ 719,645	\$ 1,292,560
CIRCUIT CLERK e-CITATION				
Fees	60,474	64,787	39,085	49,764
Interest	1,837	4,889	2,054	5,899
Total Revenues	\$ 62,311	\$ 69,676	\$ 41,139	\$ 55,663
NEUTRAL SITE CUSTODY EXCHANGE CTR				
Fees	126,898	134,130	83,555	108,893
Interest	5,061	6,869	5,068	8,617
Miscellaneous	-	-	-	-
Total Revenues	\$ 131,959	\$ 140,999	\$ 88,623	\$ 117,510

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
STATE'S ATTORNEY AUTOMATION				
Fees	\$ 17,585	\$ 20,636	\$ 11,928	\$ 17,344
Interest	338	418	417	685
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 17,923</u>	<u>\$ 21,054</u>	<u>\$ 12,345</u>	<u>\$ 18,029</u>
GIS				
Fees	351,479	357,675	268,244	338,063
Interest	5,202	6,742	5,136	9,724
Miscellaneous	5,557	10,885	-	-
Total Revenues	<u>\$ 362,238</u>	<u>\$ 375,302</u>	<u>\$ 273,380</u>	<u>\$ 347,787</u>
TAX LIQUIDATION				
Interest	211	246	233	351
Miscellaneous	11,686	12,451	8,264	10,461
Total Revenues	<u>\$ 11,897</u>	<u>\$ 12,697</u>	<u>\$ 8,497</u>	<u>\$ 10,812</u>
TAX SALE AUTOMATION				
Fees	39,999	51,957	32,154	42,736
Interest	5,641	7,064	6,078	9,719
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 45,640</u>	<u>\$ 59,021</u>	<u>\$ 38,232</u>	<u>\$ 52,455</u>
CIRCUIT CLERK OFFICE AUTOMATION				
Fees	437,248	469,972	286,763	368,327
Interest	6,000	7,092	6,234	9,342
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 443,248</u>	<u>\$ 477,064</u>	<u>\$ 292,997</u>	<u>\$ 377,669</u>
RECORDER OFFICE AUTOMATION				
Fees	330,073	315,755	252,036	321,344
Interest	5,726	27,328	5,367	9,040
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 335,799</u>	<u>\$ 343,083</u>	<u>\$ 257,403</u>	<u>\$ 330,384</u>
CHILD SUPPORT MAINT & ADMIN FEE				
Fees	94,824	104,647	59,271	78,584
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 94,824</u>	<u>\$ 104,647</u>	<u>\$ 59,271</u>	<u>\$ 78,584</u>
PROBATION SERVICES FUND				
Fees	450,385	470,177	336,577	449,748
Interest	10,379	16,131	13,344	27,578
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 460,764</u>	<u>\$ 486,308</u>	<u>\$ 349,921</u>	<u>\$ 477,326</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
OTHER SPECIAL REVENUE FUNDS - CONT				
COUNTY CLERK OFFICE AUTOMATION				
Fees	\$ 108,948	\$ 112,444	\$ 84,238	\$ 101,463
Interest	656	1,732	1,052	2,890
Miscellaneous	-	-	-	-
Total Revenues	\$ 109,604	\$ 114,176	\$ 85,290	\$ 104,353
PARKS & REC REVOLVING LOAN				
Interest	10,567	9,735	13,201	9,966
Miscellaneous	-	-	-	-
Total Revenues	\$ 10,567	\$ 9,735	\$ 13,201	\$ 9,966
SOLID WASTE MANAGEMENT				
Fees & Fines	578,886	528,731	372,674	638,870
Intergovernmental	97,713	97,713	113,880	21,379
Interest	7,665	12,699	11,205	136,656
Miscellaneous	661	-	383	493.00
Total Revenues	\$ 684,925	\$ 639,143	\$ 498,142	\$ 797,398
TOURISM				
Fees	4,615	2,871	3,552	3,114
Interest	-	-	-	-
Total Revenues	\$ 4,615	\$ 2,871	\$ 3,552	\$ 3,114
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Fees	51,577	-	-	-
Intergovernmental	2,170,796	2,422,685	1,162,497	2,514,958
Interest	45,008	55,534	53,907	85,581
Miscellaneous	-	-	-	-
Total Revenues	\$ 2,267,381	\$ 2,478,219	\$ 1,216,404	\$ 2,600,539
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,135,942	1,126,726	804,420	1,219,019
Interest	15,054	18,358	20,190	23,814
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,150,996	\$ 1,145,084	\$ 824,610	\$ 1,242,833
COURT DOCUMENT STORAGE				
Fees	1,135,942	1,401,818	856,773	1,192,900
Interest	25,621	33,614	29,317	51,977
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,161,563	\$ 1,435,432	\$ 886,090	\$ 1,244,877
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Forfeited Drug Funds	59,396	65,838	455,402	55,966
Intergovernmental	28,200	28,200	16,450	24,972
Interest	1,128	877	1,770	2,656
Miscellaneous	-	-	-	-
Total Revenues	\$ 88,724	\$ 94,915	\$ 473,622	\$ 83,594

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Forfeited Drug Funds	\$ 597	\$ 937	\$ 3,356	\$ 4,028
Interest	9	20	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 606</u>	<u>\$ 957</u>	<u>\$ 3,356</u>	<u>\$ 4,028</u>
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	180	138	126	150
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 180</u>	<u>\$ 138</u>	<u>\$ 126</u>	<u>\$ 150</u>
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	3,749	3,146	2,397	2,730
Interest	211	321	234	451
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 3,960</u>	<u>\$ 3,467</u>	<u>\$ 2,631</u>	<u>\$ 3,181</u>
Total Other Special Revenue Funds	<u>\$ 17,012,663</u>	<u>\$ 17,714,722</u>	<u>\$ 11,833,251</u>	<u>\$ 15,990,966</u>
<u>OTHER GRANTS **</u>				
VICTIM ASSISTANCE CENTER GRANT				
Federal Grant	\$ 24,914	\$ 35,700	\$ 20,825	\$ 35,700
HAVA ELECTION EQUIPMENT GRANT				
Federal Grant	30,570	35,070	(30,570)	-
CHILD ADVOCACY CENTER GRANTS				
Federal/State Grant	148,211	-	42,822	-
FAMILY VIOLENCE COORINATING COUNCIL GRTS				
Federal/State Grant	-	-	-	-
SHERIFF CAPITAL GRANTS				
Federal/State Grant	62,226	-	-	-
SHERIFF BYRNE JUSTICE GRANT				
Federal/State Grant	-	-	11,090	-
CORRIOR TRANSPORTATION GRANTS				
Federal/State Grant	-	-	6,599	-
HEALTH DEPT GRANTS				
Federal/State Grant	307,624	-	201,183	-
BIOPREPAREDNESS GRANT				
Federal/State Grant	220,664	-	115,134	-

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER GRANTS **</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
PROBATION REDEPLOY GRANTS				
Federal/State Grant	\$ 493,997	\$ -	\$ 256,546	\$ -
EMERGENCY MANAGEMENT GRANTS				
Federal/State Grant	38,527	-	(2,574)	-
CIRCUIT COURT GRANTS				
Federal/State Grant	10,257	-	5,855	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	320,629	-	50,111	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	59,937	-	50,638	-
COMMUNITY DEVELOPMENT - COUNTY ADMIN				
Local Grant	73,000	75,000	75,000	75,000
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,715,273	2,718,393	2,253,239	5,847,560
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	602,206	634,679	649,659	1,110,543
CONTINUUM OF CARE (SHELTER PLUS) CHESTNUT				
Federal Grant	92,562	219,972	163,874	219,972
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	124,799	61,719	27,559	99,206
CONTINUUM OF CARE (SHELTER PLUS) VETERANS				
Federal Grant	17,276	20,362	10,612	-
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	44,874	43,002	62,631	43,002
EMERGENCY SOLUTIONS GRANT				
Federal Grant	77,087	80,736	65,024	113,913
EPA LEAD GRANT				
Federal Grant	577,089	-	-	-
HOME PROGRAM				
Federal Grant	1,997,487	739,519	969,649	1,685,203
ARRA EECBG				
Federal Grant	57,728	-	1,922	-
HUD SUPPORTIVE HOUSING				
Federal Grant	284,063	262,031	205,815	262,031
HUD SUPPORTIVE HOUSING HMIS GRANT				
Federal Grant	-	-	-	-
IHWAP DOE				
Federal Grant	422,679	222,877	308,972	134,308

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
IHWAP HHS FURNACE PROGRAM				
Federal Grant	\$ 402,652	\$ 502,639	\$ 257,731	\$ 441,409
IHWAP STATE				
State Grant	101,241	135,662	178,747	768,074
LEAD HAZARD CONTROL				
Federal Grant	39	-	-	-
LIHEAP HHS 2015				
Federal Grant	122,717	-	-	-
LIHEAP HHS 2016				
Federal Grant	2,042,119	830,173	674,330	-
LIHEAP HHS 2017				
Federal Grant	-	809,535	1,332,347	-
LIHEAP HHS 2018				
Federal Grant	-	-	-	809,535
LIHEAP STATE 2015				
State Grant	-	-	-	-
LIHEAP STATE 2016 PIPP				
Federal Grant	1,172,297	1,174,391	-	-
LIHEAP STATE 2017 PIPP				
Federal Grant	458,716	-	825,972	1,654,271
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	221,579	-	148,449	1,079,912
SHELTER PLUS CARE GRANT - REACH FOR RECOVERY				
Federal Grant	-	-	-	-
US EPA BROWNSFIELDS				
Federal Grant	51,860	-	103,035	249,144
INDUSTRIAL DEV UDAG				
Federal Grant	97,047	-	69,921	-
INDUSTRIAL DEV CSBG				
Federal Grant	72,284	-	9,338	-
OTHER CD GRANTS				
Federal Grant	88,093	-	147,002	-
EMPLOYMENT & TRAINING - COUNTY ADMIN.				
Local Grant	15,800	15,800	15,800	-
ETD GRANT CONTINGENCY				
State Grant	390	56,300	425	56,727
TRADE ADJUSTMENT ASSISTANCE PROGRAM				
Federal Grant	735,757	595,778	1,030,570	434,890

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
WOIA WORK PERFORMANCE GRANT				
Federal Grant	7,214	15,804	8,369	5,035
WIA ADMINISTRATION				
State Grant	194,960	316,035	125,202	430,941
WIA ADULT PROGRAM				
State Grant	792,525	1,090,188	692,739	1,562,135
WIA DISLOCATED WORKER PROGRAM				
State Grant	340,642	406,069	230,967	484,700
WIOA TRADE CASE MANAGEMENT				
State Grant	106,779	257,000	131,839	281,881
WIA YOUTH PROGRAM				
State Grant	658,550	848,962	592,395	977,950
Workforce Innovation Fund Grant				
State Grant	-	-	-	-
Total Other Grants	<u>\$ 16,486,940</u>	<u>\$ 12,203,396</u>	<u>\$ 12,096,793</u>	<u>\$ 18,863,042</u>
Total Special Revenue Funds	<u><u>\$ 58,739,268</u></u>	<u><u>\$ 54,297,044</u></u>	<u><u>\$ 46,335,535</u></u>	<u><u>\$ 57,558,075</u></u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>CAPITAL PROJECT FUNDS</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ 500,000	\$ -	\$ -	\$ -
Interest	84,166	116,204	88,927	186,822
Property Sales	150,000	125,000	125,000	-
Miscellaneous	35,000	-	10,000	-
Transfers In	-	1,500,000	59,140.00	-
Total Revenues & Transfers	<u>\$ 769,166</u>	<u>\$ 1,741,204</u>	<u>\$ 283,067</u>	<u>\$ 186,822</u>
 Total Capital Project Fund - Revenues and Transfers	 <u>\$ 769,166</u>	 <u>\$ 1,741,204</u>	 <u>\$ 283,067</u>	 <u>\$ 186,822</u>
 <u>ENTERPRISE FUND</u>				
<u>*SPECIAL SRVC AREA #1</u>				
Service Charges	\$ 3,267,608	\$ 3,303,442	\$ 2,653,436	\$ 3,305,491
Late Payment Penalties	131,991	103,020	117,591	150,322
Interest	24,566	33,511	27,148	48,787
Miscellaneous	30,445	-	18,226	27,971
Total Revenues	<u>\$ 3,454,610</u>	<u>\$ 3,439,973</u>	<u>\$ 2,816,401</u>	<u>\$ 3,532,571</u>
 Total Enterprise Fund	 <u>\$ 3,454,610</u>	 <u>\$ 3,439,973</u>	 <u>\$ 2,816,401</u>	 <u>\$ 3,532,571</u>
 *Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
<u>TORT JUDGEMENT AND LIABILITY INSURANCE</u>				
Taxes	\$ 2,077,485	\$ 2,091,374	\$ 1,987,715	\$ 2,094,784
Interest	43,653	42,932	50,472	75,635
Miscellaneous	173,268	198,504	169,563	199,991
Total Revenues	<u>\$ 2,294,406</u>	<u>\$ 2,332,810</u>	<u>\$ 2,207,750</u>	<u>\$ 2,370,410</u>
 <u>HEALTH BENEFITS FUND - MADISON COUNTY</u>				
Interest	23,404	25,888	17,358	24,718
Miscellaneous	8,679,650	9,061,947	7,464,441	10,086,964
Total Revenues	<u>\$ 8,703,054</u>	<u>\$ 9,087,835</u>	<u>\$ 7,481,799</u>	<u>\$ 10,111,682</u>
 <u>HEALTH BENEFITS FUND - AFSCME FAMILY</u>				
Interest	8,508	9,728	8,030	12,172
Miscellaneous	490,753	498,381	504,709	519,851
Total Revenues	<u>\$ 499,261</u>	<u>\$ 508,109</u>	<u>\$ 512,739</u>	<u>\$ 532,023</u>
 Total Internal Service Fund	 <u>\$ 11,496,721</u>	 <u>\$ 11,928,754</u>	 <u>\$ 10,202,288</u>	 <u>\$ 13,014,115</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 FY 2016 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2016
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 25,766,064
Nonspendable, Restricted, Committed Fund Balance	1,818,297
Total General Fund	\$ 27,584,361
 <u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,422,496
Health Department	3,098,569
IMRF	3,564,736
Social Security	2,647,848
Mental Health	1,949,927
Museum	29,394
Veteran's Assistance	536,076
Highway	2,621,595
Bridge	5,445,513
Matching Tax	10,322,271
Total Special Revenue Tax Levy Funds	\$ 32,638,425
 <u>OTHER SPECIAL REVENUE FUNDS</u>	
Animal Care and Control	\$ 51,407
Animal Population Control	70,901
Jail Commissary	387,310
Indemnity	1,000,000
Law Library	1,724,408
Special Advocates Fee	4,071
Foreclosure Mediation	107,896
Child Advocacy Center	5,932
Motor Fuel Tax	13,742,417
Township Motor Fuel Tax	(34,396)
Working Cash	5,915,692
Circuit Clerk Operation and Admin	601,274
Circuit Clerk e-Citation	284,239
Alternative Court	61,328
Coroner Fee	203,656
Host Fee	4,092,136
State's Attorney Automation	61,856
Neutral Site Exchange	716,042
GIS	674,267
Tax Liquidation	38,199
Tax Sale Automation	793,317
Circuit Clerk Office Automation	924,515
Recorder Office Automation	741,776
Child Support Maintenance & Administration Fee	(19,839)
Probation Services	1,743,566
County Clerk Office Automation	140,604

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 FY 2016 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2016
<u>OTHER SPECIAL REVENUE FUNDS CONT'D</u>	
Solid Waste Management	\$ 1,539,610
Tourism	8,542
9-1-1 Emergency Telephone System	7,618,069
Metro East Park & Rec. Dist. Grants Commission	1,951,898
Parks & Recreation Revolving Loan	1,088,492
Court Document Storage	3,863,723
Forfeited Drug Funds - State's Atty - State	106,010
Forfeited Drug Funds - State's Atty - Federal	29,677
Forfeited Drug Funds - Sheriff - State	5,493
Forfeited Drug Funds - Sheriff - Federal	799
Sheriff DUI Enforcement	34,105
Total Other Special Revenue Funds	\$ 50,278,992

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	-
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 - County Admin.	-
Community Development Block Grant	7,361
Community Service Block Grant	(22,542)
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	-
EPA Lead Grant	-
Home Program	9,851,353
ARRA EECBG	204,497
HUD Supportive Housing	-
IHWAP Dept of Energy	-
IHWAP HHS Furnace Program	-
IHWAP State	-
Lead Hazard Control	-
LIHEAP/HHS 2015	-
LIHEAP/HHS 2016	-
LIHEAP/HHS 2017	-

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 FY 2016 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2016
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D</u>	
LIHEAP/HHS 2018	\$ -
LIHEAP State 2016	-
Rental Housing Support Program	-
Shelter Plus Care - Reach For Recovery	-
US EPA Brownfields	-
Industrial Development Loan UDAG	6,517,230
Industrial Development Loan CSBG	876,646
Other CD Grants	1,145,472
Employment & Training - County Admin.	(15,800)
ETD Grant Contingency	56,550
Trade Adjustment Assistance Program	-
WOIA Work Performance Grant	-
WOIA Administration	6
WOIA Adult Program	-
WOIA Dislocated Worker Program	(1)
WOIA Youth Program	(5)
Workforce Innovation Fund Grant	-
Total Special Revenue Funds - Other Grants	\$ 18,621,334
Total Special Revenue Funds	\$ 101,538,751
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 11,451,024
Total Capital Project Fund	\$ 11,451,024
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	4,091,525
Total Enterprise Fund	\$ 4,091,525
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 5,798,827
Health Benefits Fund	1,761,986
Health Benefits Fund - AFSCME Family Health Ins.	819,950
Total Internal Service Fund	\$ 8,380,763