

**DEBRA D. MING-MENDOZA  
COUNTY CLERK OF MADISON COUNTY  
EDWARDSVILLE, ILLINOIS**

**AGENDA  
MADISON COUNTY BOARD SPECIAL MEETING  
November 23, 2020  
5:00 P.M.**

*The County Board meeting will be conducted via teleconference due to COVID-19 restrictions*

*For public access instructions visit [www.co.madison.il.us/public](http://www.co.madison.il.us/public)*

*To address the County Board, email your public comment to [public@co.madison.il.us](mailto:public@co.madison.il.us) with email titled "County Board" along with first and last name; the first 5 submissions will be read aloud.*

The following is the Agenda for the Special County Board Meeting on Monday, November 23, 2020.

1. Call to Order
2. Roll Call
3. Public Comment

**A. FINANCE AND GOVERNMENT OPERATIONS COMMITTEE:**

1. Ordinance Determining the Amount of all County Taxes for all Madison County, Illinois Purposes and Levying said Taxes for the Fiscal Period Beginning with the First Day of December 2020 and Ending with the Thirtieth Day of November 2021.
2. FY 2021 Replacement Tax Allocation.
3. FY 2021 Budget Summary.

**B. UNFINISHED BUSINESS:**

**C. NEW BUSINESS:**

**D. ADJOURN:**

Ordinance #: \_\_\_\_\_

**AN ORDINANCE DETERMINING THE AMOUNT OF ALL COUNTY TAXES FOR ALL MADISON COUNTY, ILLINOIS PURPOSES, AND LEVYING SAID TAXES FOR THE FISCAL PERIOD BEGINNING WITH THE FIRST DAY OF DECEMBER, 2020 AND ENDING WITH THE THIRTIETH DAY OF NOVEMBER, 2021**

**WHEREAS**, a County Budget and Appropriation Ordinance for the County of Madison, Illinois, for the fiscal period of twelve months, beginning with the first day of December, 2020 and ending with the thirtieth day of November, 2021 has by this County Board been duly adopted and passed.

**NOW, THEREFORE, BE IT RESOLVED** by said County Board of the County of Madison, Illinois as follows:

Section 1. That Thirty Million Seven Hundred Fifty-four Thousand One Hundred Ninety-six dollars and 00/cents (\$30,754,196) be and the same is hereby fixed and determined to be the total amount of all County Taxes to be raised in the County of Madison, Illinois, for all purposes, for said fiscal period of twelve months, beginning on the first day of December, 2020 and ending with the thirtieth day of November, 2021.

Section 2. That Thirty Million Seven Hundred Fifty-four Thousand One Hundred Ninety-six dollars and 00/cents (\$30,754,196) being the total amount of all County Taxes to be raised in the County of Madison, Illinois, for all purposes, including (1) General County Revenue (2) Detention Home (3) Health Department (4) Illinois Municipal Retirement Fund (5) Social Security (6) Mental Health (7) Museum (8) Veteran's Assistance (9) Highway (10) Bridge (11) Matching Tax and (12) Tort Judgments and Liability Insurance, be within said County of Madison, Illinois, at a rate per cent on each One Hundred Dollars (\$100.00) equalized valuation not in excess of the rate per cent provided by the law on all taxable property in said County subject to taxation.

Section 3. The Specific amounts as levied for all objects and purposes above mentioned for said fiscal period are as follows:

Amount Levied for General County Revenue Purposes: \$8,733,000

Amounts Levied for Special Revenue Fund Purposes:

Detention Home	658,538
Health Department	1,228,343
Illinois Municipal Retirement Fund	4,823,500
Social Security Fund	3,240,000
Mental Health	3,034,340
Museum	106,812
Veteran's Assistance	709,195
Highway	4,357,410
Bridge	1,042,404
Matching Tax Fund	698,135
Tort Judgments and Liability Insurance	<u>2,122,519</u>

**TOTAL AMOUNT LEVIED FOR ALL PURPOSES** **\$30,754,196**

Section 4. This Tax Levy Ordinance shall be in effect from and after passage and recording as required by law.

Respectfully submitted,

s/ Chris Guy

s/ Robert Pollard

s/ Gussie Glasper

s/ Robert Pollard

s/ Tom McRae

**FINANCE & GOVERNMENT OPERATIONS COMMITTEE**

I hereby certify that, in preparing the attached tax levy ordinance, the Madison County Board has complied with Article 18 of PA 88-455 Truth in Taxation Act, Illinois Compiled Statutes, 2018 Chapter 35, Act 200, Section 18-55 through 18-100.

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Kurt Prenzler, Chairman  
Madison County Board  
11/23/2020

TO: Finance & Government Operations Committee  
FROM: Rick Faccin, County Auditor  
DATE: November 5, 2020  
SUBJECT: Recommended Distribution of 2021 Replacement Tax  
Total Estimated From State \$ 3,034,574

General Fund	\$ 568,574
Animal Care & Control	179,000
Veteran's Assistance Commission	65,000
Child Advocacy Center	525,000
Alternative Court	300,000
Museum	125,000
Special Advocates	22,000
Capital Projects	<u>1,250,000</u>
	<u>\$ 3,034,574</u>

MADISON COUNTY, ILLINOIS  
FY 2020 BUDGET SUMMARY BY ALL FUND TYPES  
NOVEMBER 23, 2020

The following is the recommended FY 2021 Madison County Budget as prepared by the Finance Committee:

General Fund	\$ 48,216,767
Special Revenue Funds	74,641,931
Capital Project Fund	2,330,955
Enterprise Fund	3,851,558
Internal Service Fund	14,761,599
Total Budget	<u>\$ 143,802,810</u>

Respectfully submitted,

s/ Don Moore

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s/ Gussie Glasper

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s/ Tom McRae

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s/ Jamie Goggin

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s/ Robert Pollard

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s/ Chris Guy

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Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2021.

The FY 2020 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 2021 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 47,684,190
Capital Outlay	<u>532,577</u>
Total General Fund	<u>\$ 48,216,767</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 2,582,066
Health Department	6,300,000
IMRF	5,187,700
Social Security	3,230,000
Mental Health	3,143,181
Museum	208,891
Veteran's Assistance	755,919
Highway	4,600,287
Bridge	1,097,808
Matching Tax	<u>1,000,000</u>
Total Special Revenue Tax Levy Funds	<u>\$ 28,105,852</u>

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 773,886
Animal Population Control	35,000
Jail Commissary	148,949
Indemnity	50,000
Law Library	515,535
Special Advocates Fee	18,000
Foreclosure Mediation	84,059
Child Advocacy Center	502,500
Motor Fuel Tax	6,917,990
Township Motor Fuel Tax	2,000,000
Circuit Clerk Operation and Admin	166,598
Alternative Court	300,339
Coroner Fee	90,170
Public Defender Automation	2,500
Host Fee	1,837,864
State's Attorney Automation	60,000
Circuit Clerk eCitation	236,000
Neutral Site Exchange	200,000
GIS	603,962
Tax Liquidation	28,000
Tax Sale Automation	114,155
Circuit Clerk Office Automation	960,370
Recorder Office Automation	699,797

MADISON COUNTY, ILLINOIS  
 FY 2021 BUDGET SUMMARY BY FUND  
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS (CONTD)

Child Support Maintenance & Administration Fee	\$ 13,000
Probation Services	329,052
County Clerk Office Automation	123,840
Solid Waste Management	835,440
Tourism	10,000
9-1-1 Emergency Telephone System	6,431,144
Metro East Park & Rec. Dist. Grants Commission	2,472,048
Parks & Recreation Revolving Loan	450,000
Court Document Storage	1,361,666
Forfeited Drug Funds - State's Atty - State	251,927
Forfeited Drug Funds - State's Atty - Federal	15,000
Forfeited Drug Funds - Sheriff - State	25,000
Forfeited Drug Funds - Sheriff - Federal	35,500
Sheriff DUI Enforcement	20,000
Total Other Special Revenue Funds	\$ 28,719,291

SPECIAL REVENUE OTHER FUNDS - GRANTS \*\*

Community Development Block Grant	\$ 4,741,017
Community Service Block Grant	643,368
Community Service Block Grant - CARES	903,669
Continuum of Care Grant - Chestnut Madison Recovery	226,116
Continuum of Care Grant - Planning Grant	53,610
DHS Emergency and Transitional Housing	95,000
Emergency Solutions Grant	161,010
Emergency Solutions Grant - CARES	584,427
Home Program	959,874
HUD Supportive Housing	283,943
IHWAP Dept. of Energy	389,722
IHWAP HHS Furnace Program	464,908
IHWAP State	200,456
LIHEAP/HHS	1,011,919
LIHEAP/State/PIPP	1,654,271
LIHEAP - CARES	812,929
ETD Grant Contingency	61,163
Trade Adjustment Assistance Program	6,548
WIOA State Rapid Response Disaster	231,976
WIOA State Workforce Initiatives Service	62,186
WIOA Work Performance Grant	-
WIOA Administration	426,215
WIOA Adult Program	1,545,426
WIOA Dislocated Worker Program	476,346

MADISON COUNTY, ILLINOIS  
 FY 2021 BUDGET SUMMARY BY FUND  
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS - GRANTS \*\* (CONT'D)

WIOA National Dislocated Worker COVID	\$ 733,792
WIOA State Rapid Response Layoffs	181,717
WIOA Trade Case Management	-
WIOA Youth Program	905,180
Total Special Revenue Funds - Other Grants	<u>\$ 17,816,788</u>
Total Special Revenue Funds	<u><u>\$ 74,641,931</u></u>

CAPITAL PROJECT FUND

Capital Projects	\$ 2,330,955
Total Capital Project Fund	<u><u>\$ 2,330,955</u></u>

ENTERPRISE FUND

*Special Service Area #1	\$ 3,851,558
Total Enterprise Fund	<u><u>\$ 3,851,558</u></u>

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

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	\$ 3,093,243
Health Benefits Fund - MADCO Group Plan	10,458,842
Health Benefits Fund - Other	579,514
Health Benefits Fund - AFSCME Family Health Ins.	630,000
Total Internal Service Fund	<u><u>\$ 14,761,599</u></u>

Total Madison County Budget FY 2021	<u><u>\$ 143,802,810</u></u>
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MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2019	FY 2020	09/30/2020	FY 2021
County Board	\$ 732,041	\$ 805,334	\$ 547,387	\$ 803,359
Board of Review	292,478	299,751	241,383	312,654
Facilities Management - Admin	1,387,812	1,470,019	1,134,589	1,476,342
Facilities Management - Janitorial	194,080	199,875	166,527	205,000
Facilities Management - Clay	1,077	3,000	1,364	3,000
Facilities Management - Det. Home	15,052	22,100	9,312	22,100
Facilities Management - Jail	44,140	52,750	30,538	52,750
Facilities Management - Wood River	60,142	68,500	38,840	68,500
Facilities Management - Crim. Courts	20,219	21,200	10,564	21,200
Facilities Management - Utilities	615,898	558,965	435,978	558,965
Administrative Services	322,624	320,802	268,350	320,789
Circuit Court	1,139,362	1,197,793	834,415	1,162,740
Information Technology - Admin	1,536,862	1,629,025	1,041,452	1,546,557
Information Technology - Real Estate Mgmt. System	185,353	188,000	143,972	193,000
Information Technology - HRIS	298,953	306,898	241,399	309,067
EMA - Admin	338,464	338,372	257,970	330,237
Housing Authority	5,000	7,800	4,900	7,800
Liquor Commission	4,236	6,185	3,095	6,115
Personnel	5,115,634	5,481,291	4,335,180	5,282,891
Personnel - Godfrey	208,667	228,000	174,273	228,000
Police Merit Board	23,217	31,323	22,896	31,323
Probation - Admin	1,263,370	1,382,281	969,516	1,336,154
Probation-Public Act 83-982	1,649,058	1,756,000	1,360,269	1,723,207
Probation - Pre-Trial Release	383,456	497,086	407,252	477,837
Public Defender - Admin.	1,287,500	1,388,856	1,082,956	1,399,856
Public Defender - Lab/Consulting	-	-	-	15,000
Special Studies-Criminal Justice	24,075	25,000	24,075	25,000
Special Studies-Madison County Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,410,208	1,414,545	1,053,909	1,372,204
Chief County Assessment Official - Postage/Printing/Pub.	49,868	63,450	45,610	94,550
Planning and Development - Admin	501,860	476,533	312,200	35,771
Planning and Development - Legal Publications	6,189	15,000	5,875	15,000
Planning and Development - Code Hearing Unit	10,688	10,500	5,313	14,400
Auditor - Admin	688,228	720,428	583,591	722,257
Auditor - CAFR	99,800	102,400	2,461	102,400
Circuit Clerk - Admin	3,038,326	3,115,961	2,383,544	3,045,866
Circuit Clerk-IV-D Child Support	41,092	70,569	47,563	71,237
Coroner - Admin	871,218	910,534	687,195	910,534
Coroner - Autopsy/Lab/Trans	332,024	395,346	278,888	399,178
County Clerk - Admin	614,993	657,186	532,159	639,733

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 EXPENDITURES  
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. (CONT'D)</u>	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
County Clerk - Elections	\$ 920,142	\$ 1,035,362	\$ 827,107	\$ 975,287
County Clerk - Election Day Expenses	185,415	438,800	185,714	252,330
Education	490,460	516,178	363,870	476,633
Recorder	459,515	469,743	374,784	185,386
Sheriff - Admin	5,854,849	6,416,570	4,652,845	6,013,098
Sheriff - Vehicle Maintenance & Repair	326,452	304,500	244,526	304,500
Sheriff - Godfrey Patrol	1,423,594	1,516,120	1,123,074	1,529,758
Sheriff - Worker's Compensation	56,881	35,000	137,647	35,000
Sheriff - Triad Security Services	150,090	163,812	88,863	152,404
Sheriff - MEGSI	122,439	126,440	91,872	-
Sheriff - MEATFF	-	-	-	119,146
Sheriff - COPS in School Program	218,780	242,308	128,578	238,362
Sheriff - Court Security	1,345,861	1,359,701	1,084,601	1,315,266
Sheriff - Security Services	289,952	205,000	211,664	225,000
Jail - Admin.	4,489,662	4,607,781	3,350,797	4,547,899
Jail - Groceries	634,167	616,025	446,690	616,025
Jail - Medical Expense	400,342	426,750	345,857	469,250
Jail - Utilities	270,240	251,750	194,201	251,750
State's Attorney - Admin	2,982,594	3,081,115	2,462,948	3,063,085
State's Attorney - IV-D Child Support	454,081	530,723	401,078	572,128
State's Attorney - Transit District Legal Services	33,750	54,000	16,174	54,000
Treasurer - Admin.	680,463	771,310	562,546	740,310
Treasurer - Postage/Printing/Publication	124,594	155,000	120,339	155,000
Capital Outlay	200,237	1,089,405	697,934	532,577
Total County Revenue	<u>\$ 46,977,824</u>	<u>\$ 50,702,051</u>	<u>\$ 37,890,469</u>	<u>\$ 48,216,767</u>
Total General Fund	<u>\$ 46,977,824</u>	<u>\$ 50,702,051</u>	<u>\$ 37,890,469</u>	<u>\$ 48,216,767</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 EXPENDITURES

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
Detention Home	\$ 2,486,961	\$ 2,582,425	\$ 2,022,831	\$ 2,582,066
Health Dept. - Administration	3,092,544	3,544,105	2,769,197	6,300,000
IMRF	4,106,153	4,823,500	3,453,447	5,187,700
Social Security	3,161,204	3,190,000	2,432,139	3,230,000
Mental Health - Administration	177,293	244,449	184,635	246,607
Mental Health - Agencies	2,455,469	2,462,272	2,049,573	2,499,598
Mental Health - System Development	\$ 21,270	\$ 55,000	\$ 67,975	\$ 44,811
Mental Health - Alternative Court	352,165	352,165	293,479	352,165
Museum	220,089	226,533	159,200	208,891
Veteran's Assistance - Admin.	564,362	760,245	596,705	604,591
Veteran's Assistance - Aid to Veterans	89,810	170,951	62,633	151,328
Highway	4,341,536	4,510,478	3,647,556	4,600,287
Bridge	516,227	1,157,628	1,147,037	1,097,808
Matching Tax	494,232	1,720,000	1,340,376	1,000,000
Total Special Revenue Tax Levy Departments	<u>\$ 22,079,315</u>	<u>\$ 25,799,751</u>	<u>\$ 20,226,783</u>	<u>\$ 28,105,852</u>

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 721,126	\$ 730,938	\$ 531,295	\$ 773,886
Animal Care and Control - Capital Outlay	4,953	-	-	-
Animal Population Control	34,975	35,000	18,264	35,000
Jail Commissary	284,470	140,646	110,864	148,949
Indemnity Fund	-	50,000	-	50,000
Law Library	348,173	487,128	376,421	515,535
Special Advocates Fee	18,000	18,000	13,500	18,000
Foreclosure Mediation	72,719	77,663	59,552	84,059
Child Advocacy Center - Admin.	367,076	477,951	253,727	467,500
Child Advocacy Center - Mental Health	26,210	35,000	6,286	35,000
Motor Fuel Tax	3,819,011	6,863,268	4,158,292	6,917,990
Township Motor Fuel Tax	1,170,986	2,000,000	1,281,991	2,000,000
Circuit Clerk Operation and Admin.	151,604	166,558	119,918	166,598
Alternative Court	253,559	300,339	233,253	300,339
Coroner Fee	46,507	77,580	26,723	90,170
Public Defender Automation	-	500	-	2,500
Host Fee - Admin.	1,077,364	819,955	587,489	888,564
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	302,107	579,000	459,508	924,300
Jail Medical	-	-	-	-
State's Attorney Automation	14,949	60,000	35,466	60,000
Circuit Clerk eCitation	7,263	236,000	72,043	236,000
Neutral Site Custody Exchange	196,000	200,000	147,000	200,000

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 EXPENDITURES  
 (CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
GIS Fund	\$ 387,067	\$ 605,707	\$ 307,807	\$ 603,962
Tax Liquidation	20,071	28,000	11,741	28,000
Tax Sale Automation	87,401	83,155	63,514	114,155
Circuit Clerk Office Automation	686,606	891,057	440,118	960,370
Recorder Office Automation	349,824	388,705	317,365	699,797
Child Support Maint & Admin Fee	5,084	13,000	5,293	13,000
Probation Services Fund	216,868	329,052	182,658	329,052
County Clerk Office Automation	118,547	118,715	147,565	123,840
Solid Waste Management-Administration	167,629	458,992	237,789	835,440
Solid Waste Management-Grants	-	-	-	-
Tourism-Greater Alton	2,542	5,000	1,191	5,000
Tourism-Southwestern	2,542	5,000	1,191	5,000
9-1-1 Emergency Telephone System	3,151,540	6,485,203	2,249,181	6,431,144
Metro East Park & Rec. Dist. Grant Commission	1,580,959	2,616,264	809,922	2,472,048
Parks & Rec. Revolving Loan	-	364,400	-	450,000
Court Document Storage	1,170,296	1,304,547	758,944	1,361,666
Forfeited Drugs Fund - State's Attorney - State	159,978	251,927	157,860	251,927
Forfeited Drugs Fund - State's Attorney - Federal	-	15,000	-	15,000
Forfeited Drugs Fund - Sheriff - State	718	6,500	10,026	25,000
Forfeited Drugs Fund - Sheriff - Federal	42,202	36,500	74,019	35,500
Sheriff DUI Enforcement	818	20,000	22,961	20,000
Total Other Special Revenue Departments	<u>\$ 17,092,744</u>	<u>\$ 27,407,250</u>	<u>\$ 14,315,737</u>	<u>\$ 28,719,291</u>

SPECIAL REVENUE OTHER FUNDS - GRANTS \*\*

Victim Assistance Center Grant	\$ 39,504	\$ -	\$ 32,269	\$ -
HAVA Election Equipment Grant	-	-	-	-
Child Advocacy Grants	511,789	-	505,902	-
Detention Home Grants	-	-	-	-
Family Violence Coordinating Council Grants	25,881	-	6,071	-
Sheriff's Capital Grants	105,000	-	-	-
Sheriff Byrne Justice Grant	-	-	93,897	-
St. Attorney Byrne Justice Grant	80,689	-	66,147	-
St. Attorney VOCA Grant	59,269	-	49,591	-
Health Department Grants	61,188	-	-	-
Biopreparedness Grants	135,822	-	-	-
Probation Redeploy Grants	557,586	-	346,533	-
Emergency Management Grants	7,320	-	39,957	-
Circuit Court Grants	61,513	-	51,268	-
Enhanced Drug Treatment Grants	394,321	-	396,400	-
Madison County Historical Grant	13,000	-	-	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 EXPENDITURES  
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CONT'D)	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
2008 Section 108 Loan Program	\$ 46,023	\$ -	\$ 29,621	\$ -
Community Development Block Grant	2,443,432	2,881,174	1,700,760	4,741,017
Community Service Block Grant	619,882	643,368	470,553	643,368
Community Service Block Grant - CARES	-	-	-	903,669
Continuum of Care Chestnut Madison Recovery	219,832	219,972	166,583	226,116
Continuum of Care Planning Grant	-	54,446	15,841	53,610
DHS Emergency & Transitional Housing	55,383	95,000	83,100	95,000
Emergency Solutions Grant	57,410	94,234	23,816	161,010
Emergency Solutions Grant - CARES	-	-	-	584,427
Home Program	866,713	852,920	1,265,343	959,874
AARA EECBG	201,891	-	92,940	-
HUD Housing First (prev. Supportive Housing)	204,608	277,307	132,249	283,943
IHWAP Dept. of Energy	193,142	269,415	153,022	389,722
IHWAP HHS Furnace Program	616,693	518,476	524,746	464,908
IHWAP State	109,740	192,357	144,034	200,456
LIHEAP/HHS	2,986,153	1,011,919	3,138,590	1,011,919
LIHEAP/State/PIPP	1,479,719	1,654,271	704,078	1,654,271
LIHEAP/CARES	-	-	114,688	812,929
Rental Housing Support Program	152,269	-	127,389	-
US EPA Brownfields	809	-	-	-
Industrial Dev. UDAG	282,795	-	94,694	-
Industrial Dev. CSBG	-	-	-	-
Other CD Grants	450,220	-	126,145	-
ETD Grant Contingency	4	57,663	4,258	61,163
Trade Adjustment Assistance Program	40,319	20,123	27,215	6,548
WIOA State Rapid Response Disaster	-	-	93,457	231,976
WIOA State Workforce Initiatives Service	-	-	11,514	62,186
WIOA Work Performance Grant	13,336	14,282	8,563	-
WIOA Administration	276,189	415,210	214,813	426,215
WIOA Adult Program	1,452,089	1,126,145	749,223	1,545,426
WIOA Dislocated Worker Program	509,243	489,109	154,395	476,346
WIOA National Dislocated Worker COVID	-	-	196,332	733,792
WIOA State Rapid Response Layoffs	-	-	-	181,717
WIOA Trade Case Management	142,859	49,850	5,571	-
WIOA Youth Program	689,686	767,819	567,645	905,180
Total Other Grant Departments	<u>16,163,321</u>	<u>11,705,060</u>	<u>12,729,213</u>	<u>17,816,788</u>
Total Special Revenue Funds	<u>\$ 55,335,380</u>	<u>\$ 64,912,061</u>	<u>\$ 47,271,733</u>	<u>\$ 74,641,931</u>

## MADISON COUNTY, ILLINOIS

## DETAIL BUDGET BY FUND

ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 EXPENDITURES

(CONTINUED)

	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
<b><u>CAPITAL PROJECT FUND</u></b>				
Capital Project - ADA Standards Assessment	\$ -	\$ 100,000	\$ 1,070	\$ -
Capital Project - Animal Control Facility - ADA Office	4,014	52,400	1,547	-
Capital Project - Annex	-	-	-	-
Capital Project - Child Ad. Center Remodel	734	-	-	-
Capital Project - CJC	1,045	78,000	629	-
Capital Project - Courthouse, Admin. Bldg. & Annex Ren.	212,360	546,850	216,994	20,000
Capital Project - Detention Home Chiller Rep/HVAC	-	187,500	39,383	-
Capital Project - Detention Home Reimbursement	-	762,500	-	-
Capital Project - Emergency Repairs to Buildings	114,877	170,000	52,695	150,000
Capital Project - EMA Garage	-	5,000	-	-
Capital Project - Health Dept. Phase II	-	20,000	17,143	20,000
Capital Project - IT Server Room Upgrade	-	150,000	131,597	-
Capital Project - IT Camera Upgrade	-	20,000	-	-
Capital Project - Jail Deficiency Project	5,246,945	3,300,000	2,630,216	1,780,000
Capital Project - Jail Renovation Prisoner	247,843	504,335	351,970	166,667
Capital Project - New World System CAD Upgrade	-	46,516	22,400	8,116
Capital Project - Repeater Tower Replacement	3,100	4,000	-	4,000
Capital Project - Sheriff Jail Security Upgrade	-	32,172	-	32,172
Capital Project - Sheriff Shooting Range	20,674	165,000	-	-
Capital Project - Sheriff ASTRO	-	200,000	150,458	-
Capital Project - VAC	-	85,000	19,336	-
Capital Project - W.R. Facility Building Renovations	9,796	250,000	30,486	150,000
Capital Project - Host Fee Project List	1,375	-	116,336	-
Total Capital Project Fund	<u>\$ 5,862,763</u>	<u>\$ 6,679,273</u>	<u>\$ 3,782,260</u>	<u>\$ 2,330,955</u>
<b><u>ENTERPRISE FUND</u></b>				
*Special Service Area #1 - O & M	\$ 3,126,871	\$ 3,851,558	\$ 2,587,381	\$ 3,851,558
Special Service Area #1 Construction	-	-	-	-
Total Enterprise Fund	<u>\$ 3,126,871</u>	<u>\$ 3,851,558</u>	<u>\$ 2,587,381</u>	<u>\$ 3,851,558</u>
*Affects residents of Special Service Area #1 only.				
<b><u>INTERNAL SERVICE FUND</u></b>				
Tort Judgment and Liability Insurance	\$ 3,412,980	\$ 3,036,379	\$ 1,818,062	\$ 3,093,243
Health Benefits - Madco Group Med Plan	8,738,250	9,865,065	7,643,460	10,458,842
Health Benefits - Other	578,042	593,170	425,174	579,514
Health Benefits - AFSCME Family Health Ins. Pool	609,692	630,000	508,303	630,000
Total Internal Service Fund	<u>\$ 13,338,964</u>	<u>\$ 14,124,614</u>	<u>\$ 10,394,999</u>	<u>\$ 14,761,599</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2019	FY 2020	09/30/2020	FY 2021
Taxes	\$ 23,079,976	\$ 21,727,354	\$ 16,793,789	\$ 21,727,742
Intergovernmental	15,431,162	16,158,170	11,305,249	15,963,624
Fees	10,014,770	11,120,240	7,808,641	10,765,143
Fines	453,483	444,346	165,641	269,660
Licenses and Permits	333,983	332,254	280,248	336,280
Interest	698,554	641,651	561,623	485,844
Rents	121,172	121,172	83,332	94,666
Miscellaneous	263,712	157,529	191,274	195,450
Total County Revenue	<u>\$ 50,396,812</u>	<u>\$ 50,702,716</u>	<u>\$ 37,189,797</u>	<u>\$ 49,838,409</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>DETENTION HOME</b>				
Taxes	\$ 657,458	\$ 658,876	\$ 645,568	\$ 658,887
Intergovernmental	1,439,000	1,917,984	962,688	1,804,477
Interest	58,893	54,300	45,303	38,474
Miscellaneous	4,991	1,584	6,665	4,623
Total Revenues	<u>\$ 2,160,342</u>	<u>\$ 2,632,744</u>	<u>\$ 1,660,224</u>	<u>\$ 2,506,461</u>
<b>HEALTH DEPARTMENT</b>				
Taxes	1,160,918	1,225,175	1,205,298	1,229,022
Intergovernmental	991,949	1,152,631	2,111,162	3,146,402
Interest	82,768	72,184	86,375	75,682
Operating Fees	828,392	846,984	508,083	626,294
Miscellaneous	153,074	116,047	182,664	188,413
Total Revenues	<u>\$ 3,217,101</u>	<u>\$ 3,413,021</u>	<u>\$ 4,093,582</u>	<u>\$ 5,265,813</u>
<b>IMRF</b>				
Taxes	3,765,357	4,763,346	4,698,765	4,825,784
Intergovernmental	-	-	-	-
Interest	43,804	37,875	37,607	30,681
Miscellaneous	22,435	8,958	26,337	26,970
Total Revenues	<u>\$ 3,831,596</u>	<u>\$ 4,810,179</u>	<u>\$ 4,762,709</u>	<u>\$ 4,883,435</u>
<b>SOCIAL SECURITY</b>				
Taxes	2,663,404	3,208,075	3,159,132	3,241,637
Intergovernmental	444,000	-	-	-
Interest	35,576	28,474	28,744	23,318
Miscellaneous	15,814	6,428	18,801	19,765
Total Revenues	<u>\$ 3,158,794</u>	<u>\$ 3,242,977</u>	<u>\$ 3,206,677</u>	<u>\$ 3,284,720</u>
<b>MENTAL HEALTH BOARD</b>				
Taxes	3,018,133	3,036,002	2,975,807	3,036,102
Intergovernmental	-	-	-	-
Interest	52,087	52,450	55,983	44,665
Miscellaneous	18,035	7,672	17,996	21,757
Total Revenues	<u>\$ 3,088,255</u>	<u>\$ 3,096,124</u>	<u>\$ 3,049,786</u>	<u>\$ 3,102,524</u>
<b>MUSEUM</b>				
Taxes	102,706	106,538	104,849	106,871
Intergovernmental	90,000	125,000	125,000	125,000
Interest	-	-	7	-
Miscellaneous	611	268	629	867
Total Revenues	<u>\$ 193,317</u>	<u>\$ 231,806</u>	<u>\$ 230,485</u>	<u>\$ 232,738</u>



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>VETERANS ASSISTANCE</b>				
Taxes	\$ 708,487	\$ 709,680	\$ 697,993	\$ 709,797
Intergovernmental	-	150,000	150,000	65,000
Interest	16,983	16,037	14,270	11,658
Miscellaneous	4,221	2,037	4,311	6,703
Total Revenues	<u>\$ 729,691</u>	<u>\$ 877,754</u>	<u>\$ 866,574</u>	<u>\$ 793,158</u>
<b>HIGHWAY</b>				
Taxes	4,017,263	4,044,612	3,962,549	4,340,810
Intergovernmental	154,011	210,577	66,156	81,827
Interest	72,818	72,925	78,567	62,292
Miscellaneous	44,328	33,818	50,648	62,041
Total Revenues	<u>\$ 4,288,420</u>	<u>\$ 4,361,932</u>	<u>\$ 4,157,920</u>	<u>\$ 4,546,970</u>
<b>BRIDGE</b>				
Taxes	1,354,223	1,061,268	1,031,993	1,043,225
Intergovernmental	281,016	-	257,419	-
Interest	210,220	199,947	240,733	196,649
Miscellaneous	8,414	3,942	7,818	9,118
Total Revenues	<u>\$ 1,853,873</u>	<u>\$ 1,265,157</u>	<u>\$ 1,537,963</u>	<u>\$ 1,248,992</u>
<b>MATCHING TAX</b>				
Taxes	999,830	1,013,617	996,963	717,524
Intergovernmental	-	-	-	-
Interest	319,155	289,384	321,182	265,026
Miscellaneous	5,828	2,214	6,129	7,214
Total Revenues	<u>\$ 1,324,813</u>	<u>\$ 1,305,215</u>	<u>\$ 1,324,274</u>	<u>\$ 989,764</u>
Total Special Revenue Tax Levy Funds	<u>\$ 23,846,202</u>	<u>\$ 25,236,909</u>	<u>\$ 24,890,194</u>	<u>\$ 26,854,575</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>ANIMAL CARE AND CONTROL</b>				
Fees	\$ 575,043	\$ 586,057	\$ 608,710	\$ 590,193
Intergovernmental	0	100,000	115,000	115,000
Interest	5,586	8,201	5,005	0
Miscellaneous	7,787	-	1,070	1,200
Total Revenues	<u>\$ 588,416</u>	<u>\$ 694,258</u>	<u>\$ 729,785</u>	<u>\$ 706,393</u>
<b>ANIMAL POPULATION CONTROL</b>				
Fees	29,400	32,749	27,105	33,242
Interest	1,959	1,581	1,691	1,497
Total Revenues	<u>\$ 31,359</u>	<u>\$ 34,330</u>	<u>\$ 28,796</u>	<u>\$ 34,739</u>
<b>JAIL COMMISSARY</b>				
Fees	189,250	209,096	143,220	221,423
Interest	14,290	15,720	11,151	10,340
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 203,540</u>	<u>\$ 224,816</u>	<u>\$ 154,371</u>	<u>\$ 231,763</u>
<b>INDEMNITY</b>				
Fees	68,000	65,413	64,990	62,459
Interest	33,682	37,745	32,444	58
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 101,682</u>	<u>\$ 103,158</u>	<u>\$ 97,434</u>	<u>\$ 62,517</u>
<b>LAW LIBRARY</b>				
Fees	312,411	315,693	215,243	278,247
Interest	44,234	49,140	41,898	34,735
Miscellaneous	226	-	771	-
Total Revenues	<u>\$ 356,871</u>	<u>\$ 364,833</u>	<u>\$ 257,912</u>	<u>\$ 312,982</u>
<b>SPECIAL ADVOCATES FEE</b>				
Fees	13,437	-	3,228	3,960
Interest	-	-	-	-
Total Revenues	<u>\$ 13,437</u>	<u>\$ -</u>	<u>\$ 3,228</u>	<u>\$ 3,960</u>
<b>FORECLOSURE MEDIATION</b>				
Fees	64,400	64,996	24,700	29,949
Interest	3,162	4,138	2,809	1,854
Total Revenues	<u>\$ 67,562</u>	<u>\$ 69,134</u>	<u>\$ 27,509</u>	<u>\$ 31,803</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>CHILD ADVOCACY CENTER</b>				
Fees	\$ 154,625	\$ 21,404	\$ 16,660	\$ 24,019
Intergovernmental	60,000	375,000	375,000	375,000
Interest	8	8	433	-
Miscellaneous	-	-	21,007	35,000
Total Revenues	<u>\$ 214,633</u>	<u>\$ 396,412</u>	<u>\$ 413,100</u>	<u>\$ 434,019</u>
<b>MOTOR FUEL TAX</b>				
Intergovernmental	4,478,060	3,443,824	7,304,783	5,382,950
Interest	599,457	786,917	\$ 546,176	481,765
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 5,077,517</u>	<u>\$ 4,230,741</u>	<u>\$ 7,850,959</u>	<u>\$ 5,864,715</u>
<b>TOWNSHIP MOTOR FUEL TAX</b>				
Intergovernmental	1,080,906	2,000,000	1,378,231	2,000,000
Total Revenues	<u>\$ 1,080,906</u>	<u>\$ 2,000,000</u>	<u>\$ 1,378,231</u>	<u>\$ 2,000,000</u>
<b>CIRCUIT CLERK OPERATIONS &amp; ADMIN</b>				
Fees	207,743	317,139	240,037	366,094
Interest	18,097	23,786	20,758	16,950
Miscellaneous	-	-	6,074	-
Total Revenues	<u>\$ 225,840</u>	<u>\$ 340,925</u>	<u>\$ 266,869</u>	<u>\$ 383,044</u>
<b>ALTERNATIVE COURT</b>				
Fees	56,600	-	4,298	4,580
Intergovernmental	100,000	300,000	300,000	300,000
Interest	-	-	678	530
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 156,600</u>	<u>\$ 300,000</u>	<u>\$ 304,976</u>	<u>\$ 305,110</u>
<b>CORONER FEE</b>				
Fees	51,252	40,816	37,194	45,011
Intergovernmental	7,705	9,533	7,909	6,575
Interest	4,412	4,859	4,336	4,563
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 63,369</u>	<u>\$ 55,208</u>	<u>\$ 49,439</u>	<u>\$ 56,149</u>
<b>PUBLIC DEFENDER AUTOMATION</b>				
Fees	438	576	1,289	1,770
Total Revenues	<u>\$ 438</u>	<u>\$ 576</u>	<u>\$ 1,289</u>	<u>\$ 1,770</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>HOST FEE</b>				
Fees	\$ 1,407,001	\$ 1,452,450	\$ 786,774	\$ 1,405,422
Interest	125,945	140,703	122,786	101,002
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 1,532,946</u>	<u>\$ 1,593,153</u>	<u>\$ 909,560</u>	<u>\$ 1,506,424</u>
<b>JAIL MEDICAL</b>				
Fees	2,597	3,294	7,135	13,131
Total Revenues	<u>\$ 2,597</u>	<u>\$ 3,294</u>	<u>\$ 7,135</u>	<u>\$ 13,131</u>
<b>CIRCUIT CLERK e-CITATION</b>				
Fees	59,212	60,180	47,584	64,706
Interest	9,314	11,452	10,660	8,488
Total Revenues	<u>\$ 68,526</u>	<u>\$ 71,632</u>	<u>\$ 58,244</u>	<u>\$ 73,194</u>
<b>NEUTRAL SITE CUSTODY EXCHANGE CTR</b>				
Fees	60,134	-	-	-
Interest	16,683	18,153	11,825	10,620
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 76,817</u>	<u>\$ 18,153</u>	<u>\$ 11,825</u>	<u>\$ 10,620</u>
<b>STATE'S ATTORNEY AUTOMATION</b>				
Fees	11,266	14,772	2,407	2,574
Interest	897	980	320	-
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 12,163</u>	<u>\$ 15,752</u>	<u>\$ 2,727</u>	<u>\$ 2,574</u>
<b>GIS</b>				
Fees	385,813	699,078	713,206	903,771
Interest	15,665	12,783	18,502	15,297
Miscellaneous	7,374	9,379	3,380	4,035
Total Revenues	<u>\$ 408,852</u>	<u>\$ 721,240</u>	<u>\$ 735,088</u>	<u>\$ 923,103</u>
<b>TAX LIQUIDATION</b>				
Interest	922	740	933	766
Miscellaneous	20,352	34,208	13,223	20,304
Total Revenues	<u>\$ 21,274</u>	<u>\$ 34,948</u>	<u>\$ 14,156</u>	<u>\$ 21,070</u>
<b>TAX SALE AUTOMATION</b>				
Fees	39,474	46,706	37,982	18,704
Interest	24,273	26,666	22,575	37,504
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 63,747</u>	<u>\$ 73,372</u>	<u>\$ 60,557</u>	<u>\$ 56,208</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>CIRCUIT CLERK OFFICE AUTOMATION</b>				
Fees	\$ 719,995	\$ 1,179,720	\$ 837,003	\$ 1,124,450
Interest	15,525	16,002	19,818	16,635
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 735,520</u>	<u>\$ 1,195,722</u>	<u>\$ 856,821</u>	<u>\$ 1,141,085</u>
<b>RECORDER OFFICE AUTOMATION</b>				
Fees	363,972	344,598	711,835	642,931
Interest	21,430	25,788	25,972	23,591
Miscellaneous	2,541	-	41	35
Total Revenues	<u>\$ 387,943</u>	<u>\$ 370,386</u>	<u>\$ 737,848</u>	<u>\$ 666,557</u>
<b>CHILD SUPPORT MAINT &amp; ADMIN FEE</b>				
Fees	101,302	113,181	64,097	88,958
Interest	1,049	3,077	3,705	2,984
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 102,351</u>	<u>\$ 116,258</u>	<u>\$ 67,802</u>	<u>\$ 91,942</u>
<b>PROBATION SERVICES FUND</b>				
Fees	392,965	447,299	199,332	263,924
Interest	74,561	95,610	75,649	87,864
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 467,526</u>	<u>\$ 542,909</u>	<u>\$ 274,981</u>	<u>\$ 351,788</u>
<b>COUNTY CLERK OFFICE AUTOMATION</b>				
Fees	110,330	127,484	90,066	111,189
Interest	5,984	11,155	7,405	5,923
Intergovernmental	46,461	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 162,775</u>	<u>\$ 138,639</u>	<u>\$ 97,471</u>	<u>\$ 117,112</u>
<b>PARKS &amp; REC REVOLVING LOAN</b>				
Interest	24,767	20,826	26,168	14,711
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 24,767</u>	<u>\$ 20,826</u>	<u>\$ 26,168</u>	<u>\$ 14,711</u>
<b>SOLID WASTE MANAGEMENT</b>				
Fees & Fines	720,886	726,688	431,051	761,112
Intergovernmental	101,320	52,589	65,325	65,978
Interest	87,980	126,336	106,608	86,912
Miscellaneous	31	69	113	253
Total Revenues	<u>\$ 910,217</u>	<u>\$ 905,682</u>	<u>\$ 603,097</u>	<u>\$ 914,255</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>TOURISM</b>				
Fees	\$ 4,979	\$ 3,991	\$ 3,333	\$ 3,755
Interest	-	-	-	-
Total Revenues	\$ 4,979	\$ 3,991	\$ 3,333	\$ 3,755
<b>9-1-1 EMERGENCY TELEPHONE SYSTEM</b>				
Fees	-	-	-	-
Intergovernmental	3,685,577	4,227,786	1,858,217	3,790,763
Interest	334,717	391,884	357,563	289,622
Miscellaneous	-	-	-	-
Total Revenues	\$ 4,020,294	\$ 4,619,670	\$ 2,215,780	\$ 4,080,385
<b>METRO EAST PARK &amp; REC GRANTS COMM</b>				
Taxes	1,239,666	1,232,564	829,976	1,422,815
Interest	51,989	54,496	40,497	34,750
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,291,655	\$ 1,287,060	\$ 870,473	\$ 1,457,565
<b>COURT DOCUMENT STORAGE</b>				
Fees	1,162,050	1,179,306	853,128	1,152,193
Interest	129,561	152,070	129,259	107,372
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,291,611	\$ 1,331,376	\$ 982,387	\$ 1,259,565
<b>FORFEITED DRUG FUNDS-ST ATTY - STATE</b>				
Forfeited Drug Funds	211,969	116,727	5,580	14,833
Intergovernmental	-	-	14,940	-
Interest	10,797	11,717	9,740	4,251
Miscellaneous	-	-	-	-
Total Revenues	\$ 222,766	\$ 128,444	\$ 30,260	\$ 19,084
<b>FORFEITED DRUG FUNDS-SHERIFF - STATE</b>				
Forfeited Drug Funds	4,246	4,736	17,249	5,175
Interest	-	-	134	205
Miscellaneous	-	-	-	-
Total Revenues	\$ 4,246	\$ 4,736	\$ 17,383	\$ 5,380
<b>FORFEITED DRUG FUNDS-ST ATTY - FEDERAL</b>				
Fines & Forfeitures	-	-	188,515	-
Interest	1,009	979	2,470	2,305
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,009	\$ 979	\$ 190,985	\$ 2,305

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>FORFEITED DRUG FUNDS-SHERIFF - FEDERAL</b>				
Fines & Forfeitures	\$ 63,246	\$ -	\$ 120,759	\$ -
Interest	807	956	2,030	1,750
Total Revenues	<u>\$ 64,053</u>	<u>\$ 956</u>	<u>\$ 122,789</u>	<u>\$ 1,750</u>
<b>SHERIFF DUI ENFORCEMENT</b>				
Fines & Forfeitures	3,352	2,275	4,982	6,880
Interest	1,020	1,300	741	1,227
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 4,372</u>	<u>\$ 3,575</u>	<u>\$ 5,723</u>	<u>\$ 8,107</u>
Total Other Special Revenue Funds	<u>\$ 20,065,176</u>	<u>\$ 22,017,144</u>	<u>\$ 20,466,491</u>	<u>\$ 23,170,634</u>
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>				
<b>VICTIM ASSISTANCE CENTER GRANT</b>				
Federal Grant	\$ 39,504	\$ -	\$ 22,166	\$ -
<b>HAVA ELECTION EQUIPMENT GRANT</b>				
Federal Grant	(30,570)	-	-	-
<b>CHILD ADVOCACY CENTER GRANTS</b>				
Federal/State Grant	511,789	-	337,890	-
<b>FAMILY VIOLENCE COORINATING COUNCIL GRTRS</b>				
Federal/State Grant	25,881	-	6,071	-
<b>SHERIFF CAPITAL GRANTS</b>				
Federal/State Grant	105,000	-	-	-
<b>SHERIFF BYRNE JUSTICE GRANT</b>				
Federal/State Grant	-	-	11,090	-
<b>HEALTH DEPT GRANTS</b>				
Federal/State Grant	57,483	-	-	-
<b>BIOPREPAREDNESS GRANT</b>				
Federal/State Grant	108,177	-	-	-
<b>PROBATION REDEPLOY GRANTS</b>				
Federal/State Grant	557,586	-	383,725	-
<b>ST. ATTORNEY BYRNE JUSTICE GRANT</b>				
Federal/State Grant	80,689	-	46,716	-
<b>ST. ATTORNEY VOCA CRIME VICTIMS ASST</b>				
Federal/State Grant	45,489	-	21,798	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CON'TD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>EMERGENCY MANAGEMENT GRANTS</b>				
Federal/State Grant	\$ 6,255	\$ -	\$ 68,034	\$ -
<b>CIRCUIT COURT GRANTS</b>				
Federal/State Grant	61,513	-	83,770	-
<b>ENHANCED DRUG COURT TREATMENT GRANTS</b>				
Federal/State Grant	288,901	-	219,585	-
<b>MADISON COUNTY HISTORICAL GRANT</b>				
Local Grant	13,000	-	-	-
<b>2008 SECTION 108 LOAN PROGRAM</b>				
Federal Grant	46,023	-	29,621	-
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
Federal Grant	2,360,109	2,881,174	1,751,573	4,741,017
<b>COMMUNITY SERVICE BLOCK GRANT</b>				
Federal Grant	609,367	643,368	220,618	1,547,037
<b>CONTINUUM OF CARE CHESTNUT</b>				
Federal Grant	219,832	219,972	166,583	226,116
<b>CONTINUUM OF CARE PLANNING GRANT</b>				
Federal Grant	40,568	54,446	21,117	53,610
<b>DHS EMERGENCY &amp; TRANSITIONAL HOUSING</b>				
Federal Grant	55,383	95,000	115,719	95,000
<b>EMERGENCY SOLUTIONS GRANT</b>				
Federal Grant	57,410	94,234	12,336	161,010
<b>EMERGENCY SOLUTIONS GRANT CARES ACT</b>				
Federal Grant	-	-	-	584,427
<b>HOME PROGRAM</b>				
Federal Grant	783,495	852,920	1,076,704	959,874
<b>ARRA EECBG</b>				
Federal Grant	33,723	-	2,630	-
<b>HUD HOUSING FIRST (prev. SUPPORTIVE HOUSING)</b>				
Federal Grant	204,608	277,307	134,476	283,943
<b>IHWAP Dept. of Energy</b>				
Federal Grant	193,142	269,415	119,857	389,722



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CON'TD)</u>	FY 2019	FY 2020	09/30/2020	FY 2021
<b>IHWAP HHS FURNACE PROGRAM</b>				
Federal Grant	\$ 616,693	\$ 518,476	\$ (242,381)	\$ 464,908
<b>IHWAP STATE</b>				
State Grant	109,740	192,357	(11,984)	200,456
<b>LIHEAP/HHS</b>				
Federal Grant	2,986,153	1,011,919	2,181,701	1,011,919
<b>LIHEAP/STATE/PIPP</b>				
Federal Grant	1,479,719	1,654,271	704,078	1,654,271
<b>LIHEAP CARES ACT</b>				
Federal Grant	-	-	-	812,929
<b>RENTAL HOUSING SUPPORT PROGRAM</b>				
Federal Grant	152,269	-	147,876	-
<b>US EPA BROWNSFIELDS</b>				
Federal Grant	808	-	-	-
<b>INDUSTRIAL DEV UDAG</b>				
Federal Grant	157,311	-	116,285	-
<b>INDUSTRIAL DEV CSBG</b>				
Federal Grant	22,769	-	19,671	-
<b>OTHER CD GRANTS</b>				
Federal Grant	316,006	-	302,833	-
<b>ETD GRANT CONTINGENCY</b>				
State Grant	1,176	57,663	8,331	61,163
<b>WIOA STATE LEVEL RAPID RESP DISASTER</b>				
State Grant	-	-	125,000	231,976
<b>WIOA STATE WORKFORCE INITIATIVES SERVICES</b>				
State Grant	-	-	9,000	62,186
<b>TRADE ADJUSTMENT ASSISTANCE PROGRAM</b>				
Federal Grant	40,319	20,123	15,561	6,548
<b>WIOA WORK PERFORMANCE GRANT</b>				
Federal Grant	13,336	14,282	8,562	-
<b>WIA ADMINISTRATION</b>				
State Grant	276,189	415,210	229,079	426,215

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CON'TD)</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>09/30/2020</u>	<u>FY 2021</u>
<b>WIA ADULT PROGRAM</b>				
State Grant	\$ 1,452,089	\$ 1,126,145	\$ 846,405	\$ 1,545,426
<b>WIA DISLOCATED WORKER PROGRAM</b>				
State Grant	509,243	489,109	110,757	476,346
<b>WIOA NATL DISLOCATED WORKER COVID</b>				
State Grant	-	-	210,000	733,792
<b>WIOA STATEWIDE RAPID RESPONSE LAYOFFS</b>				
State Grant	-	-	-	181,717
<b>WIOA TRADE CASE MANAGEMENT</b>				
State Grant	142,859	49,850	5,571	-
<b>WIA YOUTH PROGRAM</b>				
State Grant	689,686	767,819	496,872	905,180
Total Other Grants	<u>\$ 15,440,722</u>	<u>\$ 11,705,060</u>	<u>\$ 10,135,296</u>	<u>\$ 17,816,788</u>
Total Special Revenue Funds	<u>\$ 59,352,100</u>	<u>\$ 58,959,113</u>	<u>\$ 55,491,981</u>	<u>\$ 67,841,997</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
<u>CAPITAL PROJECT FUNDS</u>				
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ -	\$ -	\$ 27,825	\$ -
Interest	246,288	104,508	121,261	27,833
Property Sales	-	-	-	-
Miscellaneous	-	-	-	-
Transfers In	-	-	63,886	-
Total Revenues & Transfers	<u>\$ 246,288</u>	<u>\$ 104,508</u>	<u>\$ 212,972</u>	<u>\$ 27,833</u>
 Total Capital Project Fund - Revenues and Transfers	 <u>\$ 246,288</u>	 <u>\$ 104,508</u>	 <u>\$ 212,972</u>	 <u>\$ 27,833</u>
 <u>ENTERPRISE FUND</u>				
<u>*SPECIAL SRVC AREA #1</u>				
Service Charges	\$ 3,374,075	\$ 3,523,099	\$ 2,663,499	\$ 3,317,275
Late Payment Penalties	148,688	131,264	92,161	107,661
Interest	154,253	169,298	163,925	136,137
Intergovernmental	-	-	513,632	-
Miscellaneous	23,630	23,134	5,106	12,112
Total Revenues	<u>\$ 3,700,646</u>	<u>\$ 3,846,795</u>	<u>\$ 3,438,323</u>	<u>\$ 3,573,185</u>
 Total Enterprise Fund	 <u>\$ 3,700,646</u>	 <u>\$ 3,846,795</u>	 <u>\$ 3,438,323</u>	 <u>\$ 3,573,185</u>

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

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2019, PROJECTED FY 2020, ACTUAL AS OF 09/30/2020, AND PROPOSED FY 2021 REVENUES  
 (CONTINUED)

<u>INTERNAL SERVICE FUNDS</u>	Actual FY 2019	Projected FY 2020	Actual 09/30/2020	Proposed FY 2021
<b>TORT JUDGEMENT AND LIABILITY INSURANCE</b>				
Taxes	\$ 2,114,855	\$ 1,995,837	\$ 2,021,901	\$ 1,996,665
Interest	206,503	183,730	198,659	161,965
Miscellaneous	296,626	339,052	212,554	229,662
Total Revenues	<u>\$ 2,617,984</u>	<u>\$ 2,518,619</u>	<u>\$ 2,433,114</u>	<u>\$ 2,388,292</u>
<b>HEALTH BENEFITS FUND - MADISON COUNTY</b>				
Interest	107,818	117,774	125,908	82,676
Miscellaneous	10,029,710	9,350,045	8,221,155	10,038,792
Total Revenues	<u>\$ 10,137,528</u>	<u>\$ 9,467,819</u>	<u>\$ 8,347,063</u>	<u>\$ 10,121,468</u>
<b>HEALTH BENEFITS FUND - AFSCME FAMILY</b>				
Interest	26,408	25,947	25,846	26,967
Miscellaneous	535,446	551,509	551,510	-
Total Revenues	<u>\$ 561,854</u>	<u>\$ 577,456</u>	<u>\$ 577,356</u>	<u>\$ 26,967</u>
Total Internal Service Fund	<u><u>\$ 13,317,366</u></u>	<u><u>\$ 12,563,894</u></u>	<u><u>\$ 11,357,533</u></u>	<u><u>\$ 12,536,727</u></u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 FY 2019 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2019
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 26,423,665
Nonspendable, Restricted, Committed Fund Balance	883,336
Total General Fund	\$ 27,307,001
 <u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,243,790
Health Department	2,856,438
IMRF	1,754,127
Social Security	1,617,071
Mental Health	2,290,578
Museum	1,984
Veteran's Assistance	717,780
Highway	3,490,593
Bridge	7,824,663
Matching Tax	10,788,536
Total Special Revenue Tax Levy Funds	\$ 33,585,560
 <u>SPECIAL REVENUE OTHER FUNDS</u>	
Animal Care and Control	\$ (4)
Animal Population Control	58,290
Jail Commissary	360,244
Indemnity	1,000,000
Law Library	1,375,637
Special Advocates Fee	5,329
Foreclosure Mediation	105,295
Child Advocacy Center	-
Motor Fuel Tax	19,483,634
Township Motor Fuel Tax	(132,937)
Working Cash	6,260,535
Circuit Clerk Operation and Admin	655,307
Circuit Clerk e-Citation	352,297
Alternative Court	-
Coroner Fee	254,718
Public Defender Automation	438
Host Fee	4,104,056
Jail Medical	2,597
State's Attorney Automation	17,682
Neutral Site Exchange	428,927
GIS	490,850

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2019 ACTUAL ENDING FUND BALANCES

<u>SPECIAL REVENUE OTHER FUNDS (CON'TD)</u>	Actual Ending Fund Balance FY 2019
Tax Liquidation	\$ 33,745
Tax Sale Automation	725,624
Circuit Clerk Office Automation	578,807
Recorder Office Automation	727,749
Child Support Maintenance & Administration Fee	121,103
Probation Services	2,402,041
County Clerk Office Automation	237,909
Solid Waste Management	3,404,409
Tourism	9,087
9-1-1 Emergency Telephone System	11,625,346
Metro East Park & Rec. Dist. Grants Commission	1,388,443
Parks & Recreation Revolving Loan	1,141,794
Court Document Storage	4,116,745
Forfeited Drug Funds - State's Atty - State	401,007
Forfeited Drug Funds - State's Atty - Federal	36,057
Forfeited Drug Funds - Sheriff - State	14,071
Forfeited Drug Funds - Sheriff - Federal	75,748
Sheriff DUI Enforcement	43,166
Total Other Special Revenue Funds	\$ 61,905,746

SPECIAL REVENUE OTHER FUNDS - 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	73,457
Home Program	10,402,070
ARRA EECBG	132,270

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2019 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2019
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CONT'D)</u>	
Industrial Development Loan UDAG	\$ 5,766,938
Industrial Development Loan CSBG	951,530
LIHEAP	-
Other CD Grants	895,554
Workforce Investment	58,381
Total Special Revenue Funds - Other Grants	\$ 18,280,478
Total Special Revenue Funds	\$ 113,771,784
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 3,941,989
Total Capital Project Fund	\$ 3,941,989
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 5,503,191
Total Enterprise Fund	\$ 5,503,191
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 4,219,102
Health Benefits Fund	3,798,074
Health Benefits AFSCME Family Pool	544,950
Total Internal Service Funds	\$ 8,562,126