

MADISON COUNTY, ILLINOIS
 FY 2023 BUDGET SUMMARY BY ALL FUND TYPES
 NOVEMBER 16, 2022

The following is the recommended FY 2023 Madison County Budget as prepared by the Finance and Government Operations Committee:

General Fund	\$ 60,066,643
Special Revenue Funds	94,949,677
Capital Project Fund	7,836,498
Enterprise Fund	4,045,315
Internal Service Fund	15,797,638
Total Budget	\$ 182,695,771

Respectfully submitted,

 Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2023.

The FY 2022 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 2023 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 55,903,050
Capital Outlay	4,163,593
Total General Fund	<u>\$ 60,066,643</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 2,963,898
Health Department	3,722,451
IMRF	3,975,000
Social Security	3,690,500
Mental Health	3,213,664
Museum	-
Veteran's Assistance	1,185,913
Highway	5,730,697
Bridge	1,792,000
Matching Tax	1,990,000
Total Special Revenue Tax Levy Funds	<u>\$ 28,264,123</u>

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 884,276
Animal Population Control	35,000
Jail Commissary	246,052
Indemnity	50,000
Special Advocates	-
Law Library	565,135
Foreclosure Mediation	40,996
Child Advocacy Center	586,897
Motor Fuel Tax	14,500,000
Township Motor Fuel Tax	4,500,000
Circuit Clerk Operation and Admin	178,280
Alternative Court	-
Coroner Fee	91,670
Public Defender Automation	-
Host Fee	1,566,693
Circuit Clerk eCitation	216,000
Neutral Site Exchange	200,000
GIS	785,759
Jail Medical	-
State's Attorney Automation	-
Tax Liquidation	28,000
Tax Sale Automation	95,665
Circuit Clerk Office Automation	966,924
Recorder Office Automation	996,009
Child Support Maintenance & Administration Fee	12,000

MADISON COUNTY, ILLINOIS
 FY 2023 BUDGET SUMMARY BY FUND
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS (CONT'D)

Probation Services	\$ 174,937
County Clerk Office Automation	167,289
Solid Waste Management	778,675
Tourism	10,000
9-1-1 Emergency Telephone System	6,309,642
Metro East Park & Rec. Dist. Grants Commission	2,486,592
Parks & Recreation Revolving Loan	450,000
Court Document Storage	1,346,882
Forfeited Drug Funds - State's Atty - State	358,974
Forfeited Drug Funds - State's Atty - Federal DOTT	-
Forfeited Drug Funds - State's Atty - Federal DOJ	20,000
Forfeited Drug Funds - Sheriff - State	28,900
Forfeited Drug Funds - Sheriff - Federal DOTT	19,000
Forfeited Drug Funds - Sheriff - Federal DOJ	25,500
Sheriff DUI Enforcement	7,500
Total Other Special Revenue Funds	\$ 38,729,247

SPECIAL REVENUE OTHER FUNDS - GRANTS **

Victim Assistance Center Grant	\$ 39,537
Community Development Block Grant	5,458,801
Community Development Block Grant CARES	726,335
Community Service Block Grant	675,984
Community Service Block Grant CARES	-
Continuum of Care Grant - Chestnut Madison Recovery	234,564
Continuum of Care Grant - Planning Grant	55,468
DHS Emergency and Transitional Housing	95,000
Emergency Solutions Grant	185,921
Emergency Solutions Grant - CARES	559,955
Home Program	2,912,779
Home ARP	3,529,710
HUD Supportive Housing	287,039
IHWAP Dept. of Energy	286,344
IHWAP HHS Furnace Program	668,522
IHWAP State	202,481
LIHWAP	658,638
LIHEAP/HHS	2,610,406
LIHEAP/State/PIPP	1,741,338
LIHEAP - CARES	624,000
Rental Housing Support Program	541,328
Emergency Rental Assistance Program	2,750,000
ETD Grant Contingency	61,607
Trade Adjustment Assistance Program	4,371
WIOA State Rapid Response Disaster	-
WIOA Administration	174,313

MADISON COUNTY, ILLINOIS
 FY 2023 BUDGET SUMMARY BY FUND

(CONTINUED)

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

WIOA Adult Program	\$ 759,902
WIOA Dislocated Worker Program	86,844
WIOA National Dislocated Worker COVID	1,249,986
WIOA Youth Program	586,339
WIOA State Rapid Response Supply Chain	<u>188,795</u>
Total Special Revenue Funds - Other Grants	<u>\$ 27,956,307</u>
Total Special Revenue Funds	<u><u>\$ 94,949,677</u></u>

CAPITAL PROJECT FUND

Capital Projects	<u>\$ 7,836,498</u>
Total Capital Project Fund	<u><u>\$ 7,836,498</u></u>

ENTERPRISE FUND

*Special Service Area #1	<u>\$ 4,045,315</u>
Total Enterprise Fund	<u><u>\$ 4,045,315</u></u>

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	\$ 3,339,820
Health Benefits Fund - MADCO Group Plan	11,756,982
Health Benefits Fund - Other	700,836
Health Benefits Fund - AFSCME Family Health Ins.	-
Total Internal Service Fund	<u>\$ 15,797,638</u>

Total Madison County Budget FY 2023	<u><u>\$ 182,695,771</u></u>
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MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2021	FY 2022	09/30/2022	FY 2023
County Board	\$ 761,569	\$ 844,299	\$ 609,408	\$ 829,988
Board of Review	324,710	326,489	266,527	324,363
Facilities Management - Admin	1,378,200	1,524,021	1,135,869	1,526,889
Facilities Management - Janitorial	203,617	216,000	179,198	221,400
Facilities Management - Clay	1,033	3,000	1,292	3,000
Facilities Management - Det. Home	17,655	22,100	17,308	22,100
Facilities Management - Jail	34,847	52,750	20,585	52,750
Facilities Management - Wood River	54,364	68,500	52,020	68,500
Facilities Management - Crim. Courts	24,584	21,200	17,265	21,200
Facilities Management - Utilities	504,937	558,965	383,868	736,039
Administrative Services	322,519	326,810	274,062	345,274
Circuit Court - Admin.	1,137,461	1,211,241	966,808	1,340,497
Circuit Court - Eviction Mediation	-	32,716	22,110	32,565
Information Technology - Admin	1,506,117	1,596,735	1,016,003	2,065,347
Information Technology - Real Estate Mgmt. System	192,972	193,000	147,782	193,000
EMA - Admin	341,394	349,844	309,151	406,482
Housing Authority	5,600	7,800	4,800	7,800
Liquor Commission	4,001	6,115	3,096	6,069
Personnel	4,740,998	6,962,682	4,071,026	8,111,077
Personnel - HRIS	278,048	337,834	201,782	-
Personnel - Godfrey	216,353	239,400	171,849	239,400
Police Merit Board	23,629	31,623	18,671	31,623
Probation - Admin	1,212,035	1,359,125	1,060,379	1,492,698
Probation-Public Act 83-982	1,784,325	1,757,811	1,424,476	1,756,650
Probation - Pre-Trial Release	589,558	559,575	320,179	548,339
Probation - Alternative Court	-	-	-	325,622
Public Defender - Admin.	1,301,315	1,447,956	1,078,375	1,465,458
Public Defender - Lab/Consulting	4,250	15,000	-	15,000
Public Defender - Safe-T Act	-	-	-	59,450
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	1,272,446	1,380,926	1,135,459	1,381,510
Chief County Assessment Official - Postage/Printing/Pub.	82,518	70,000	39,339	60,000
Building and Zoning - Admin	15,396	32,771	9,475	292,944
Building and Zoning - Legal Publications	9,836	16,000	4,355	13,000
Building and Zoning - Code Hearing Unit	10,500	16,400	9,188	16,400
Auditor - Admin	720,093	765,369	606,094	789,281
Auditor - CAFR	79,300	107,520	-	107,520
Circuit Clerk - Admin	3,023,902	3,122,392	2,453,716	3,173,925
Circuit Clerk-IV-D Child Support	21,108	72,453	59,536	72,198

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT
 ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. (CONT'D)</u>	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
Coroner - Admin	\$ 918,329	\$ 921,871	\$ 778,586	\$ 964,147
Coroner - Autopsy/Lab/Trans	358,694	442,881	320,156	440,102
County Clerk - Admin	668,767	749,653	576,064	710,550
County Clerk - Elections	828,157	1,014,902	723,651	825,184
County Clerk - Election Day Expenses	198,231	681,600	353,212	461,625
Education	470,857	496,489	426,751	491,098
Recorder	190,565	213,581	144,763	189,894
Sheriff - Admin	6,147,065	6,072,454	5,102,107	6,588,479
Sheriff - Vehicle Maintenance & Repair	383,678	340,000	399,248	453,250
Sheriff - Godfrey Patrol	1,598,484	1,684,356	1,419,886	1,852,493
Sheriff - Worker's Compensation	36,544	35,000	38,985	35,000
Sheriff - Triad Security Services	163,056	158,358	131,872	172,867
Sheriff - Safe-T Act	-	-	-	61,220
Sheriff - MEATFF	126,978	136,001	110,486	140,251
Sheriff - COPS in School Program	230,055	239,782	204,996	244,497
Sheriff - DCFS	-	-	29,597	135,077
Sheriff - Court Security	1,375,341	1,361,712	1,177,293	1,475,076
Sheriff - Security Services	181,304	110,000	57,966	110,000
Jail - Admin.	4,659,505	4,767,205	3,854,841	5,082,409
Jail - Groceries	636,692	616,025	617,646	711,725
Jail - Medical Expense	413,120	469,250	410,542	510,250
Jail - Utilities	270,695	262,500	289,287	314,000
State's Attorney - Admin	2,998,791	3,325,251	2,804,539	3,651,002
State's Attorney - IV-D Child Support	599,008	596,265	411,264	537,622
State's Attorney - Safe-T Act	-	-	-	319,828
State's Attorney - MEATFF	-	-	-	97,877
State's Attorney - Transit District Legal Services	92,500	96,976	70,260	76,409
Treasurer - Admin.	736,943	873,488	709,496	865,760
Treasurer - Postage/Printing/Publication	143,678	155,000	136,054	155,000
Capital Outlay	394,128	2,850,153	357,629	4,163,593
Total County Revenue	<u>\$ 47,096,430</u>	<u>\$ 54,402,175</u>	<u>\$ 39,822,303</u>	<u>\$ 60,066,643</u>
Total General Fund	<u>\$ 47,096,430</u>	<u>\$ 54,402,175</u>	<u>\$ 39,822,303</u>	<u>\$ 60,066,643</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2021	FY 2022	09/30/2022	FY 2023
Detention Home	\$ 2,473,881	\$ 2,604,139	\$ 2,055,146	\$ 2,963,898
Health Dept. - Administration	5,487,031	5,076,397	3,160,077	3,722,451
IMRF	4,860,003	5,447,085	2,569,667	3,975,000
Social Security	3,228,590	3,391,500	2,543,193	3,690,500
Mental Health - Administration	216,134	314,123	208,149	317,090
Mental Health - Agencies	2,496,598	2,498,530	2,082,000	2,487,290
Mental Health - System Development	9,000	45,879	65,308	57,119
Mental Health - Alternative Court	352,165	352,165	293,470	352,165
Museum	498,723	-	-	-
Veteran's Assistance - Admin.	490,179	707,102	465,877	1,034,561
Veteran's Assistance - Aid to Veterans	97,351	151,352	44,055	151,352
Highway	3,893,931	5,186,000	3,381,849	5,730,697
Bridge	867,457	1,708,000	996,035	1,792,000
Matching Tax	1,239,083	1,400,000	447,889	1,990,000
Total Special Revenue Tax Levy Departments	<u>\$ 26,210,126</u>	<u>\$ 28,882,272</u>	<u>\$ 18,312,715</u>	<u>\$ 28,264,123</u>

<u>SPECIAL REVENUE OTHER FUNDS</u>	Actual	Projected	Actual	Proposed
Animal Care and Control	\$ 689,477	\$ 798,855	\$ 596,121	\$ 884,276
Animal Population Control	28,493	35,000	20,020	35,000
Jail Commissary	217,121	176,425	137,860	246,052
Indemnity Fund	12,300	50,000	-	50,000
Law Library	480,272	532,636	390,496	565,135
Special Advocates Fee	-	-	-	-
Foreclosure Mediation	76,358	45,361	26,852	40,996
Child Advocacy Center - Admin.	287,917	485,311	258,425	551,897
Child Advocacy Center - Mental Health	35,000	35,000	34,147	35,000
Motor Fuel Tax	5,395,081	14,209,000	2,864,632	14,500,000
Township Motor Fuel Tax	2,120,162	2,900,000	2,724,458	4,500,000
Circuit Clerk Operation and Admin.	152,357	169,851	125,255	178,280
Alternative Court	259,784	305,079	231,254	-
Coroner Fee	30,715	91,670	12,854	91,670
Public Defender Automation	-	-	-	-
Host Fee - Admin.	727,930	905,314	600,444	572,393
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	544,604	969,300	427,033	969,300
Circuit Clerk eCitation	43,240	216,000	44,018	216,000
Neutral Site Custody Exchange	196,000	200,000	147,000	200,000
State's Attorney Automation	15,457	-	-	-
Jail Medical	-	-	-	-
GIS Fund	427,398	680,356	572,366	785,759
Tax Liquidation	23,990	28,000	18,968	28,000

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES
(CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
Tax Sale Automation	\$ 79,827	\$ 81,759	\$ 69,121	\$ 95,665
Circuit Clerk Office Automation	714,187	946,392	502,871	966,924
Recorder Office Automation	1,073,703	920,398	569,812	996,009
Child Support Maint & Admin Fee	4,162	13,000	3,919	12,000
Probation Services Fund	226,341	332,121	219,506	174,937
County Clerk Office Automation	116,823	128,571	82,082	167,289
Solid Waste Management-Administration	656,445	813,353	590,890	778,675
Tourism-Greater Alton	2,660	5,000	1,108	10,000
Tourism-Southwestern	2,660	5,000	-	-
9-1-1 Emergency Telephone System	3,278,358	6,520,437	2,238,680	6,309,642
Metro East Park & Rec. Dist. Grant Commission	888,704	2,486,592	693,987	2,486,592
Parks & Rec. Revolving Loan	-	450,000	-	450,000
Court Document Storage	1,085,494	1,332,127	775,915	1,346,882
Forfeited Drugs Fund - State's Attorney - State	172,226	110,090	102,711	358,974
Forfeited Drugs Fund - State's Attorney - Federal DOTT	23,843	177,341	65,492	-
Forfeited Drugs Fund - State's Attorney - Federal DOJ	-	20,000	2,700	20,000
Forfeited Drugs Fund - Sheriff - State	5,266	23,000	8,959	28,900
Forfeited Drugs Fund - Sheriff - Federal DOTT	24,959	24,000	18,208	19,000
Forfeited Drugs Fund - Sheriff - Federal DOJ	28,196	34,100	17,718	25,500
Sheriff DUI Enforcement	17,883	10,000	10,958	7,500
Total Other Special Revenue Departments	<u>\$ 20,190,393</u>	<u>\$ 37,291,439</u>	<u>\$ 15,231,840</u>	<u>\$ 38,729,247</u>

SPECIAL REVENUE OTHER FUNDS - GRANTS **

Victim Assistance Center Grant	\$ 43,202	\$ 39,537	\$ 36,182	\$ 39,537
Child Advocacy Grants	637,039	-	492,315	-
Family Violence Coordinating Council Grants	3,217	-	7,325	-
Sheriff's Capital Grants	-	-	14,137	-
Sheriff's IDOT Step Grant	16,093	-	14,857	-
St. Attorney Byrne Justice Grant	87,740	-	71,145	-
St. Attorney VOCA Grant	61,572	-	55,069	-
Redeploy Grants	611,596	-	489,621	-
Health Department Grants	80,002	-	39,878	-
Biopreradness Grants	66,073	-	38,257	-
Circuit Court Grants	65,948	-	58,295	-
Enhanced Drug Treatment Grants	553,457	-	435,261	-
American Rescue Plan Act (ARPA) Info. Tech	163,438	-	465,291	-
ARPA County Board	33,964	-	92,807	-
ARPA Facilities	-	-	29,276	-
ARPA Coroner	-	-	40,996	-
ARPA Building & Zoning	-	-	96,784	-
ARPA Drinking Water	-	-	100,000	-

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES
(CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CO)</u>	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
2008 Section 108 Loan Program	\$ 39,855	\$ -	\$ 6,309	\$ -
Community Development Block Grant	2,439,999	2,990,930	1,574,562	5,458,801
Community Development Block Grant - CARES	1,148,658	-	419,562	726,335
Community Service Block Grant	429,701	667,303	561,260	675,984
Community Service Block Grant - CARES	444,597	-	395,094	-
Continuum of Care Chestnut Madison Recovery	207,762	234,564	152,429	234,564
Continuum of Care Planning Grant	15,999	53,610	35,902	55,468
DHS Emergency & Transitional Housing	87,792	80,825	41,111	95,000
Emergency Solutions Grant	71,393	147,560	119,268	185,921
Emergency Solutions Grant - CARES	260,818	755,412	460,228	559,955
Home Program	570,462	883,414	774,480	2,912,779
Home ARP	-	-	-	3,529,710
AARA EECBG	-	-	-	-
HUD Housing First	193,653	274,814	172,577	287,039
IHWAP Dept. of Energy	129,823	382,548	225,956	286,344
IHWAP HHS Furnace Program	459,697	492,142	486,737	668,522
IHWAP State	93,771	200,456	103,263	202,481
LIHWAP	-	838,697	244,969	658,638
LIHEAP/HHS	4,754,098	1,011,919	1,651,170	2,610,406
LIHEAP/State/PIPP	3,045,759	1,723,925	6,055,254	1,741,338
LIHEAP - CARES	478,560	4,908,835	(573)	624,000
Rental Housing Support Program	191,410	479,693	148,607	541,328
Emergency Rental Assistance Program	5,069,861	3,774,955	5,187,488	2,750,000
Industrial Dev. UDAG	80,491	-	19,811	-
Other CD Grants	128,137	-	153,238	-
ETD Grant Contingency	-	63,177	2	61,607
Trade Adjustment Assistance Program	117,400	24,586	12,645	4,371
WIOA State Rapid Response Disaster	32,612	39,529	1,929	-
WIOA State Workforce Initiatives Service	36,337	-	-	-
WIOA National Dislocated Worker Recovery	91,388	-	-	-
WIOA Administration	259,577	411,272	191,631	174,313
WIOA Adult Program	1,166,716	1,628,206	844,426	759,902
WIOA Dislocated Worker Program	399,885	528,236	343,008	86,844
WIOA National Dislocated Worker COVID	137,010	1,381,719	81,549	1,249,986
WIOA Youth Program	719,756	899,815	469,281	586,339
WIOA State Rapid Response Supply Chain	34,897	330,000	86,058	188,795
Total Other Grant Departments	<u>25,761,215</u>	<u>25,247,679</u>	<u>23,596,727</u>	<u>27,956,307</u>
Total Special Revenue Funds	<u>\$ 72,161,734</u>	<u>\$ 91,421,390</u>	<u>\$ 57,141,282</u>	<u>\$ 94,949,677</u>

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 EXPENDITURES
(CONTINUED)

	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
<u>CAPITAL PROJECT FUND</u>				
Capital Project - Admin. Bldg. & Courthouse	\$ 242	\$ 386,601	\$ 28,865	\$ 665,569
Capital Project - Animal Control Facility	-	70,000	-	10,000
Capital Project - Annex	-	2,650,000	129,629	500,000
Capital Project - Criminal Justice Center	-	181,200	-	160,000
Capital Project - Clay Street	-	-	4,371	-
Capital Project - Courthouse Elevators	-	-	25,890	1,800,000
Capital Project - Detention Home	-	944,800	-	150,000
Capital Project - Emergency Repairs to Buildings	41,288	150,000	133,885	200,000
Capital Project - Health Dept. Phase II	-	-	-	-
Capital Project - Highway	-	19,268	-	-
Capital Project - Jail Camera	-	7,500	7,500	-
Capital Project - Jail Deficiency Project	975,892	-	-	-
Capital Project - Jail Renovation Prisoner	156,648	-	-	-
Capital Project - New World System CAD Upgrade	-	8,116	-	-
Capital Project - Repeater Tower Replacement	-	29,000	-	-
Capital Project - Sheriff Jail Security Upgrade	10,163	20,784	9,086	-
Capital Project - Sheriff Shooting Range	-	185,000	-	-
Capital Project - Jail Refrigerator	-	-	-	75,000
Capital Project - VAC	8,740	-	-	-
Capital Project - W.R. Facility Building Renovations	-	70,000	-	120,000
Capital Project - W.R. Facility Move/Upgrade	-	-	-	3,500,000
Capital Project - Host Fee Project List	52,439	655,929	8,310	655,929
Total Capital Project Fund	<u>\$ 1,245,412</u>	<u>\$ 5,378,198</u>	<u>\$ 347,536</u>	<u>\$ 7,836,498</u>
 <u>ENTERPRISE FUND</u>				
*Special Service Area #1 - O & M	\$ 3,072,879	\$ 4,330,196	\$ 1,757,838	\$ 4,054,315
Special Service Area #1 Construction	-	-	-	-
Total Enterprise Fund	<u>\$ 3,072,879</u>	<u>\$ 4,330,196</u>	<u>\$ 1,757,838</u>	<u>\$ 4,054,315</u>
*Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
Tort Judgment and Liability Insurance	\$ 2,022,649	\$ 3,275,409	\$ 2,192,502	\$ 3,339,820
Health Benefits - Madco Group Med Plan	12,740,266	11,011,158	9,367,785	11,756,982
Health Benefits - Other	560,820	667,420	535,562	700,836
Health Benefits - AFSCME Family Health Ins. Pool	676,982	693,000	547,322	-
Total Internal Service Fund	<u>\$ 16,000,717</u>	<u>\$ 15,646,987</u>	<u>\$ 12,643,171</u>	<u>\$ 15,797,638</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed	
<u>COUNTY REVENUE FUND</u>	FY 2021	FY 2022	09/30/2022	FY 2023	
Taxes	\$ 24,755,894	\$ 25,137,569	\$ 18,569,114	\$ 25,565,565	25,283,847
Intergovernmental	19,285,890	16,905,536	17,314,760	22,384,707	
Fees	10,802,773	10,803,335	8,297,010	10,399,063	
Fines	375,721	275,584	401,661	513,782	
Licenses and Permits	345,801	342,178	331,968	397,515	
Interest	291,193	764,939	(1,685,635)	678,022	
Rents	119,710	119,710	24,933	119,702	
Miscellaneous	394,780	143,071	236,281	328,998	
Total County Revenue	<u>\$ 56,371,762</u>	<u>\$ 54,491,922</u>	<u>\$ 43,490,092</u>	<u>\$ 60,387,354</u>	60,105,636

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2021	FY 2022	09/30/2022	FY 2023
DETENTION HOME				
Taxes	\$ 657,937	\$ 658,796	\$ 643,380	\$ 658,802
Intergovernmental	1,606,374	1,707,441	1,076,868	2,300,217
Interest	22,136	40,596	(46,484)	28,307
Miscellaneous	6,328	6,809	1,686	2,286
Total Revenues	<u>2,292,775</u>	<u>2,413,642</u>	<u>1,675,450</u>	<u>2,989,612</u>
HEALTH DEPARTMENT				
Taxes	1,231,513	1,228,846	1,200,680	1,228,854
Intergovernmental	3,631,029	1,058,271	2,593,088	1,660,514
Interest	62,407	121,116	(244,603)	129,589
Operating Fees	619,973	604,789	662,213	814,399
Miscellaneous	118,478	146,593	116,407	180,232
Total Revenues	<u>5,663,400</u>	<u>3,159,615</u>	<u>4,327,785</u>	<u>4,013,588</u>
IMRF				
Taxes	4,819,309	5,395,856	5,271,577	5,432,476
Intergovernmental	-	-	-	-
Interest	17,050	31,705	(89,961)	39,837
Miscellaneous	35,921	45,386	12,943	17,554
Total Revenues	<u>4,872,280</u>	<u>5,472,947</u>	<u>5,194,559</u>	<u>5,489,867</u>
SOCIAL SECURITY				
Taxes	3,239,050	3,241,349	3,154,032	3,241,360
Intergovernmental	-	-	-	-
Interest	14,681	25,316	(47,859)	24,197
Miscellaneous	24,127	31,533	8,900	11,701
Total Revenues	<u>3,277,858</u>	<u>3,298,198</u>	<u>3,115,073</u>	<u>3,277,258</u>
MENTAL HEALTH BOARD				
Taxes	3,031,084	3,035,572	2,952,919	3,035,596
Intergovernmental	-	-	-	-
Interest	29,835	56,672	(68,930)	44,798
Miscellaneous	22,601	28,518	7,767	10,840
Total Revenues	<u>3,083,520</u>	<u>3,120,762</u>	<u>2,891,756</u>	<u>3,091,234</u>
MUSEUM				
Taxes	106,846	-	-	-
Intergovernmental	125,000	-	-	-
Interest	378	-	-	-
Miscellaneous	3,797	-	-	-
Total Revenues	<u>236,021</u>	<u>-</u>	<u>-</u>	<u>-</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	FY 2021	FY 2022	09/30/2022	FY 2023
VETERANS ASSISTANCE				
Taxes	\$ 708,632	\$ 709,530	\$ 695,030	\$ 974,352
Intergovernmental	65,000	65,000	65,000	65,000
Interest	10,363	21,668	(38,262)	22,312
Miscellaneous	5,296	8,726	1,816	2,801
Total Revenues	<u>789,291</u>	<u>804,924</u>	<u>723,584</u>	<u>1,064,465</u>
HIGHWAY				
Taxes	4,350,153	4,340,274	4,245,546	4,359,241
Intergovernmental	98,620	123,595	95,401	115,141
Interest	35,813	77,538	(116,547)	76,010
Miscellaneous	68,157	80,543	11,168	15,705
Total Revenues	<u>4,552,743</u>	<u>4,621,950</u>	<u>4,235,568</u>	<u>4,566,097</u>
BRIDGE				
Taxes	1,045,897	1,042,791	1,016,912	1,042,802
Intergovernmental	100,694	-	362,417	-
Interest	137,869	255,833	(371,283)	244,514
Miscellaneous	7,781	9,110	2,680	3,491
Total Revenues	<u>1,292,241</u>	<u>1,307,734</u>	<u>1,010,726</u>	<u>1,290,807</u>
MATCHING TAX				
Taxes	710,817	717,332	683,679	698,404
Intergovernmental	-	-	-	-
Interest	183,886	323,487	(445,597)	267,355
Miscellaneous	6,838	8,159	1,801	2,276
Total Revenues	<u>901,541</u>	<u>1,048,978</u>	<u>239,883</u>	<u>968,035</u>
 Total Special Revenue Tax Levy Funds	 <u>\$ 26,961,670</u>	 <u>\$ 25,248,750</u>	 <u>\$ 23,414,384</u>	 <u>\$ 26,750,963</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS</u>	FY 2021	FY 2022	09/30/2022	FY 2023
ANIMAL CARE AND CONTROL				
Fees	\$ 670,731	\$ 649,136	\$ 766,744	\$ 817,059
Intergovernmental	179,000	-	-	-
Interest	3,240	8,213	(14,694)	9,056
Miscellaneous	2,690	3,055	3,912	5,060
Total Revenues	<u>855,661</u>	<u>660,404</u>	<u>755,962</u>	<u>831,175</u>
ANIMAL POPULATION CONTROL				
Fees	38,080	37,516	26,960	33,762
Interest	1,020	1,974	(3,240)	1,636
Total Revenues	<u>39,100</u>	<u>39,490</u>	<u>23,720</u>	<u>35,398</u>
JAIL COMMISSARY				
Fees	393,801	349,555	318,535	419,658
Interest	6,961	14,897	(29,731)	15,550
Total Revenues	<u>400,762</u>	<u>364,452</u>	<u>288,804</u>	<u>435,208</u>
INDEMNITY				
Fees	60,180	72,120	44,745	44,479
Interest	17,978	36,516	(43,420)	26,694
Total Revenues	<u>78,158</u>	<u>108,636</u>	<u>1,325</u>	<u>71,173</u>
LAW LIBRARY				
Fees	261,768	248,127	192,894	243,494
Interest	20,564	39,872	(37,883)	23,880
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	<u>282,332</u>	<u>287,999</u>	<u>155,011</u>	<u>267,374</u>
SPECIAL ADVOCATES FEE				
Fees	2,940	3,421	676	770
Intergovernmental	22,000	-	(520)	-
Interest	(99)	36	-	415
Total Revenues	<u>24,841</u>	<u>3,457</u>	<u>156</u>	<u>1,185</u>
FORECLOSURE MEDIATION				
Fees	18,500	17,399	41,030	46,512
Intergovernmental	-	26,000	26,000	26,000
Interest	1,082	1,851	(1,092)	490
Total Revenues	<u>19,582</u>	<u>45,250</u>	<u>65,938</u>	<u>73,002</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2021	FY 2022	09/30/2022	FY 2023
CHILD ADVOCACY CENTER				
Fees	\$ 33,061	\$ 73,547	\$ 28,810	\$ 59,652
Intergovernmental	525,000	560,000	558,067	560,000
Interest	2,858	4,016	(22,375)	9,310
Miscellaneous	3,835	1,040	1,300	1,560
Total Revenues	<u>564,754</u>	<u>638,603</u>	<u>565,802</u>	<u>630,522</u>
MOTOR FUEL TAX				
Intergovernmental	9,794,834	9,103,587	7,192,693	6,032,378
Interest	412,486	866,688	(1,254,295)	908,560
Total Revenues	<u>10,207,320</u>	<u>9,970,275</u>	<u>5,938,398</u>	<u>6,940,938</u>
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	2,120,162	2,754,123	2,416,639	2,608,347
Total Revenues	<u>2,120,162</u>	<u>2,754,123</u>	<u>2,416,639</u>	<u>2,608,347</u>
CIRCUIT CLERK OPERATIONS & ADMIN				
Fees	301,344	348,799	214,743	283,277
Interest	14,275	30,661	(45,163)	27,350
Intergovernmental	6,074	-	6,074	6,074
Total Revenues	<u>321,693</u>	<u>379,460</u>	<u>175,654</u>	<u>316,701</u>
ALTERNATIVE COURT				
Fees	3,105	2,919	1,035	1,193
Intergovernmental	300,000	300,000	300,000	-
Interest	232	576	(7,422)	2,324
Total Revenues	<u>303,337</u>	<u>303,495</u>	<u>293,613</u>	<u>3,517</u>
CORONER FEE				
Fees	63,717	66,021	49,107	61,628
Intergovernmental	4,955	11,207	(14,995)	9,548
Interest	3,922	4,036	5,130	5,277
Miscellaneous	-	-	3,317	-
Total Revenues	<u>72,594</u>	<u>81,264</u>	<u>42,559</u>	<u>76,453</u>
PUBLIC DEFENDER AUTOMATION				
Fees	2,920	4,168	2,610	5,296
Total Revenues	<u>2,920</u>	<u>4,168</u>	<u>2,610</u>	<u>5,296</u>
HOST FEE				
Fees	1,393,932	1,389,517	814,737	1,458,555
Interest	68,242	136,773	(172,080)	104,207
Total Revenues	<u>1,462,174</u>	<u>1,526,290</u>	<u>642,657</u>	<u>1,562,762</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2021	FY 2022	09/30/2022	FY 2023
JAIL MEDICAL				
Fees	\$ 15,918	\$ 21,637	\$ 15,385	\$ 30,331
Interest	(129)	-	(1,032)	468
Total Revenues	15,789	21,637	14,353	30,799
CIRCUIT CLERK e-CITATION				
Fees	84,697	108,371	62,635	106,045
Interest	5,754	13,495	(17,173)	10,632
Total Revenues	90,451	121,866	45,462	116,677
NEUTRAL SITE CUSTODY EXCHANGE CTR				
Fees	-	-	70,589	97,060
Intergovernmental	-	145,000	145,000	145,000
Interest	4,871	8,210	(6,863)	3,127
Total Revenues	4,871	153,210	208,726	245,187
STATE'S ATTORNEY AUTOMATION				
Fees	3,817	3,171	2,822	3,259
Interest	(29)	-	(18)	7
Total Revenues	3,788	3,171	2,804	3,266
GIS				
Fees	1,047,722	1,099,705	691,896	1,027,275
Interest	17,713	40,107	(75,825)	46,892
Intergovernmental	4,960	-	-	-
Miscellaneous	-	2,403	8,945	8,709
Total Revenues	1,070,395	1,142,215	625,016	1,082,876
TAX LIQUIDATION				
Interest	548	984	(1,098)	580
Miscellaneous	16,611	20,392	12,666	19,425
Total Revenues	17,159	21,376	11,568	20,005
TAX SALE AUTOMATION				
Fees	35,183	40,225	35,755	35,407
Interest	12,360	23,872	(27,363)	16,926
Total Revenues	47,543	64,097	8,392	52,333
CIRCUIT CLERK OFFICE AUTOMATION				
Fees	1,089,766	1,271,509	801,798	1,248,919
Interest	18,021	36,414	(69,574)	38,689
Intergovernmental	2,000	-	4,310	4,310
Total Revenues	1,109,787	1,307,923	736,534	1,291,918

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2021	FY 2022	09/30/2022	FY 2023
RECORDER OFFICE AUTOMATION				
Fees	\$ 994,876	\$ 1,124,323	\$ 769,782	\$ 999,561
Interest	21,808	49,589	(61,807)	40,895
Intergovernmental	-	-	-	-
Miscellaneous	-	-	65	-
Total Revenues	1,016,684	1,173,912	708,040	1,040,456
CHILD SUPPORT MAINT & ADMIN FEE				
Fees	70,359	65,635	52,851	70,118
Interest	3,394	21,025	(12,157)	23,919
Total Revenues	73,753	86,660	40,694	94,037
PROBATION SERVICES FUND				
Fees	314,007	350,578	203,432	297,975
Interest	43,052	92,944	(108,312)	102,102
Total Revenues	357,059	443,522	95,120	400,077
COUNTY CLERK OFFICE AUTOMATION				
Fees	122,327	153,007	92,049	114,489
Interest	3,537	12,718	(11,207)	10,153
Intergovernmental	-	-	-	-
Total Revenues	125,864	165,725	80,842	124,642
PARKS & REC REVOLVING LOAN				
Interest	26,725	23,941	(25,667)	21,245
Total Revenues	26,725	23,941	(25,667)	21,245
SOLID WASTE MANAGEMENT				
Fees & Fines	805,165	912,958	365,122	674,851
Intergovernmental	69,126	111,516	41,588	65,049
Interest	194,446	101,260	(185,303)	141,560
Miscellaneous	-	-	401	452
Total Revenues	1,068,737	1,125,734	221,808	881,912
TOURISM				
Fees	4,830	4,485	1,874	2,210
Total Revenues	4,830	4,485	1,874	2,210
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Intergovernmental	3,557,563	3,628,835	2,382,420	4,752,465
Interest	212,221	449,017	(536,883)	351,924
Total Revenues	3,769,784	4,077,852	1,845,537	5,104,389
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,552,307	1,585,325	1,135,895	1,788,894
Interest	24,341	49,866	(109,967)	54,866
Total Revenues	1,576,648	1,635,191	1,025,928	1,843,760

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2021	FY 2022	09/30/2022	FY 2023
COURT DOCUMENT STORAGE				
Fees	\$ 1,102,955	\$ 1,283,671	\$ 804,816	\$ 1,251,388
Interest	75,574	158,067	(192,809)	120,494
Intergovernmental	-	-	-	-
Total Revenues	<u>1,178,529</u>	<u>1,441,738</u>	<u>612,007</u>	<u>1,371,882</u>
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Fines & Forfeitures	80,923	90,032	84,407	101,288
Intergovernmental	-	-	-	-
Interest	3,807	8,032	(4,254)	3,215
Total Revenues	<u>84,730</u>	<u>98,064</u>	<u>80,153</u>	<u>104,503</u>
FORFEITED DRUG FUNDS-ST ATTY - FED DOTT				
Fines & Forfeitures	1,053	1,896	5,652	6,782
Interest	3,228	4,760	(5,780)	3,573
Total Revenues	<u>4,281</u>	<u>6,656</u>	<u>(128)</u>	<u>10,355</u>
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL DOJ				
Fines & Forfeitures	-	-	-	-
Interest	531	893	(1,105)	583
Total Revenues	<u>531</u>	<u>893</u>	<u>(1,105)</u>	<u>583</u>
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Fines & Forfeitures	8,996	10,795	95,787	19,157
Interest	-	-	(1,414)	247
Total Revenues	<u>8,996</u>	<u>10,795</u>	<u>94,373</u>	<u>19,404</u>
FORFEITED DRUG FUNDS-SHERIFF - FED DOTT				
Fines & Forfeitures	267	1,618	13,379	13,767
Interest	967	1,506	(1,002)	752
Total Revenues	<u>1,234</u>	<u>3,124</u>	<u>12,377</u>	<u>14,519</u>
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL DOJ				
Fines & Forfeitures	6,458	2,255	40,297	42,519
Interest	1,189	1,412	(2,304)	924
Total Revenues	<u>7,647</u>	<u>3,667</u>	<u>37,993</u>	<u>43,443</u>
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	8,398	10,214	6,824	10,897
Interest	198	374	(36)	11
Total Revenues	<u>8,596</u>	<u>10,588</u>	<u>6,788</u>	<u>10,908</u>
Total Other Special Revenue Funds	<u>\$ 28,429,801</u>	<u>\$ 30,315,408</u>	<u>\$ 17,858,337</u>	<u>\$ 27,790,437</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	FY 2021	FY 2022	09/30/2022	FY 2023
VICTIM ASSISTANCE CENTER GRANT				
Federal Grant	\$ 32,725	\$ 39,537	\$ 20,825	\$ 39,537
CHILD ADVOCACY CENTER GRANTS				
Federal/State Grant	497,342	-	354,022	-
FAMILY VIOLENCE COORINATING COUNCIL GRTS				
Federal/State Grant	3,217	-	5,044	-
SHERIFF CAPITAL GRANTS				
Federal/State Grant	(35,889)	-	-	-
SHERIFF IDOT STEP GRANT				
Federal/State Grant	16,093	-	9,334	-
ST. ATTORNEY BYRNE JUSTICE GRANT				
Federal/State Grant	87,740	-	48,904	-
ST. ATTORNEY VOCA CRIME VICTIMS ASST				
Federal/State Grant	25,967	-	23,221	-
REDEPLOY GRANTS				
Federal/State Grant	611,596	-	405,751	-
HEALTH DEPARTMNET GRANTS				
Federal/State Grant	80,002	-	409,985	-
BIOPREPAREDNESS GRANTS				
Federal/State Grant	66,073	-	136,639	-
CIRCUIT COURT GRANTS				
Federal/State Grant	65,948	-	84,342	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	458,077	-	212,403	-
AMERICAN RESCUE PLAN ACT (ARPA)				
Federal Grant	600,888	-	(770,535)	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	39,855	-	25,030	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,350,034	2,990,930	1,656,088	5,458,801
COMMUNITY DEVELOPMENT BLOCK GRANT - CARES				
Federal Grant	1,149,821	-	422,449	726,335
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	1,293,461	667,303	505,754	675,984
COMMUNITY SERVICE BLOCK GRANT - CARES				
Federal Grant	444,597	-	395,094	-

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (COF</u>	FY 2021	FY 2022	09/30/2022	FY 2023
CONTINUUM OF CARE CHESTNUT				
Federal Grant	\$ 207,762	\$ 234,564	\$ 152,429	\$ 234,564
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	15,999	53,610	35,902	55,468
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	87,792	80,825	41,081	95,000
EMERGENCY SOLUTIONS GRANT				
Federal Grant	66,583	147,560	42,239	185,921
EMERGENCY SOLUTIONS GRANT CARES ACT				
Federal Grant	260,818	755,412	444,181	559,955
HOME PROGRAM				
Federal Grant	640,765	883,414	792,072	2,912,779
HOME PROGRAM ARP				
Federal Grant	-	-	-	3,529,710
ARRA EECBG				
Federal Grant	5,803	-	402	-
HUD HOUSING FIRST				
Federal Grant	193,653	274,814	159,834	287,039
IHWAP Dept. of Energy				
Federal Grant	(2,401)	382,548	225,421	286,344
IHWAP HHS FURNACE PROGRAM				
Federal Grant	547,761	492,142	25,166	668,522
IHWAP STATE				
State Grant	159,891	200,456	487	202,481
LIHWAP				
Federal Grant	-	838,697	58,754	658,638
LIHEAP/HHS				
Federal Grant	3,890,338	1,011,919	968,355	2,610,406
LIHEAP/STATE/PIPP				
Federal Grant	3,045,759	1,723,925	4,069,487	1,741,338
LIHEAP - CARES				
Federal Grant	478,560	4,908,835	1,599	624,000
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	191,410	479,693	166,323	541,328
EMERGENCY RENTAL ASSISTANCE PROGRAM				
Federal Grant	5,069,861	3,774,955	7,042,403	2,750,000

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (COF</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
INDUSTRIAL DEV UDAG				
Federal Grant	\$ 136,186	\$ -	\$ 87,310	\$ -
INDUSTRIAL DEV CSBG				
Federal Grant	20,139	-	13,136	-
OTHER CD GRANTS				
Federal Grant	262,119	-	437,849	-
ETD GRANT CONTINGENCY				
State Grant	1,086	63,177	5,836	61,607
TRADE ADJUSTMENT ASSISTANCE PROGRAM				
Federal Grant	117,400	24,586	11,146	4,371
WIOA STATE LEVEL RAPID RESP DISASTER				
State Grant	32,612	39,529	1,929	-
WIOA STATE WORKFORCE INITIATIVES SERVICES				
State Grant	36,337	-	-	-
WIOA NATIONAL DISLOCATED WORKER RECOVERY				
Federal Grant	91,389	-	-	-
WIA ADMINISTRATION				
State Grant	259,577	411,272	183,347	174,313
WIA ADULT PROGRAM				
State Grant	1,166,716	1,628,206	828,699	759,902
WIA DISLOCATED WORKER PROGRAM				
State Grant	399,885	528,236	352,736	86,844
WIOA NATL DISLOCATED WORKER COVID				
State Grant	137,010	1,381,719	82,700	1,249,986
WIA YOUTH PROGRAM				
State Grant	719,756	899,815	465,469	586,339
WIOA STATE RAPID RESPONSE SUPPLY CHAIN				
State Grant	34,896	330,000	85,103	188,795
Total Other Grants	<u>\$ 26,063,009</u>	<u>\$ 25,247,679</u>	<u>\$ 20,725,745</u>	<u>\$ 27,956,307</u>
Total Special Revenue Funds	<u>\$ 81,454,480</u>	<u>\$ 80,811,837</u>	<u>\$ 61,998,466</u>	<u>\$ 82,497,707</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
<u>CAPITAL PROJECT FUNDS</u>				
CAPITAL PROJECT FUND				
Intergovernmental	\$ 1,250,000	\$ 3,880,000	\$ 3,880,000	\$ 5,000,000
Interest	21,132	48,426	(626,187)	199,371
Property Sales	-	-	3,859,461	-
Miscellaneous	-	-	-	-
Transfers In	9,052,439	-	-	-
Total Revenues & Transfers	<u>\$ 10,323,571</u>	<u>\$ 3,928,426</u>	<u>\$ 7,113,274</u>	<u>\$ 5,199,371</u>
Total Capital Project Fund - Revenues and Transfers	<u>\$ 10,323,571</u>	<u>\$ 3,928,426</u>	<u>\$ 7,113,274</u>	<u>\$ 5,199,371</u>
<u>ENTERPRISE FUND</u>				
*SPECIAL SRVC AREA #1				
Service Charges	\$ 3,419,625	\$ 3,603,104	\$ 2,675,561	\$ 3,355,153
Late Payment Penalties	141,991	128,538	116,804	142,784
Interest	104,385	217,682	(311,509)	179,248
Intergovernmental	-	-	-	-
Miscellaneous	357,072	746	750	946
Total Revenues	<u>\$ 4,023,073</u>	<u>\$ 3,950,070</u>	<u>\$ 2,481,606</u>	<u>\$ 3,678,131</u>
Total Enterprise Fund	<u>\$ 4,023,073</u>	<u>\$ 3,950,070</u>	<u>\$ 2,481,606</u>	<u>\$ 3,678,131</u>

*Affects residents of Special Service Area #1 only.

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2021, PROJECTED FY 2022, ACTUAL AS OF 09/30/2022, AND PROPOSED FY 2023 REVENUES

(CONTINUED)

<u>INTERNAL SERVICE FUNDS</u>	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
TORT JUDGEMENT AND LIABILITY INSURANCE				
Taxes	\$ 2,120,608	\$ 1,996,472	\$ 2,019,831	\$ 1,996,598
Interest	117,106	159,752	(244,035)	146,647
Intergovernmental	-	-	-	-
Miscellaneous	550,884	225,262	277,444	219,093
Total Revenues	<u>\$ 2,788,598</u>	<u>\$ 2,381,486</u>	<u>\$ 2,053,240</u>	<u>\$ 2,362,338</u>
HEALTH BENEFITS FUND - MADISON COUNTY				
Interest	78,096	96,462	(110,623)	71,772
Intergovernmental	24,840	-	-	-
Miscellaneous	11,966,464	10,772,900	8,819,326	11,936,538
Total Revenues	<u>\$ 12,069,400</u>	<u>\$ 10,869,362</u>	<u>\$ 8,708,703</u>	<u>\$ 12,008,310</u>
HEALTH BENEFITS FUND - AFSCME FAMILY				
Interest	9,159	-	(1,025)	-
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 9,159</u>	<u>\$ -</u>	<u>\$ (1,025)</u>	<u>\$ -</u>
Total Internal Service Fund	<u><u>\$ 14,867,157</u></u>	<u><u>\$ 13,250,848</u></u>	<u><u>\$ 10,760,918</u></u>	<u><u>\$ 14,370,648</u></u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND
 FY 2021 ACTUAL ENDING FUND BALANCES

Actual
 Ending Fund Balance
 FY 2021

GENERAL FUND

Unassigned (Unrestricted) Fund Balance	\$ 29,695,848
Nonspendable, Restricted, Committed Fund Balance	198,739
Total General Fund	\$ 29,894,587

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 1,885,200
Health Department	4,761,370
IMRF	2,272,018
Social Security	1,815,476
Mental Health	2,250,151
Museum	-
Veteran's Assistance	995,492
Highway	3,823,513
Bridge	8,622,985
Matching Tax	10,487,426
Total Special Revenue Tax Levy Funds	\$ 36,913,631

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 181,582
Animal Population Control	79,552
Jail Commissary	597,041
Indemnity	1,000,000
Law Library	1,000,350
Special Advocates Fee	24,841
Foreclosure Mediation	3,914
Child Advocacy Center	227,037
Motor Fuel Tax	28,047,769
Township Motor Fuel Tax	-
Working Cash	6,479,054
Circuit Clerk Operation and Admin	1,016,599
Alternative Court	52,274
Coroner Fee	336,656
Public Defender Automation	5,094
Host Fee	4,212,666
Circuit Clerk e-Citation	402,416
Neutral Site Exchange	54,607
Jail Medical	27,965
State's Attorney Automation	(26,055)
GIS	1,672,996

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND
 FY 2021 ACTUAL ENDING FUND BALANCES
 (CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS (CON'TD)</u>	Actual Ending Fund Balance FY 2021
Tax Liquidation	\$ 37,093
Tax Sale Automation	679,411
Circuit Clerk Office Automation	1,488,755
Recorder Office Automation	1,347,043
Child Support Maintenance & Administration Fee	272,013
Probation Services	2,536,876
County Clerk Office Automation	265,671
Solid Waste Management	4,472,333
Tourism	8,612
9-1-1 Emergency Telephone System	12,677,768
Metro East Park & Rec. Dist. Grants Commission	2,405,222
Parks & Recreation Revolving Loan	1,196,597
Court Document Storage	4,514,793
Forfeited Drug Funds - State's Atty - State	133,670
Forfeited Drug Funds - State's Atty - Federal DOTT	171,131
Forfeited Drug Funds - State's Atty - Federal DOJ	37,408
Forfeited Drug Funds - Sheriff - State	8,325
Forfeited Drug Funds - Sheriff - Federal DOTT	40,980
Forfeited Drug Funds - Sheriff - Federal DOJ	45,824
Sheriff DUI Enforcement	12,921
Total Other Special Revenue Funds	\$ 77,748,804

SPECIAL REVENUE OTHER FUNDS - GRANTS **

Victim Assistance Center Grant	\$ -
Child Advocacy Grants	-
State's Atty - Byrne Justice Grant	-
State's Atty - VOCA Grant	-
Sheriff 's IDOT Step Grant	-
Enhanced Drug Treatment Grants	-
Sheriff's Capital Grants	-
Family Violence Coordinating Council Grants	-
Circuit Court Grants	-
Redeploy Grants	-
Health Department Grants	-
Biopreparedness Grants	-
American Rescue Plan Act (ARPA)	403,486
2008 Section 108 Loan Program	278
Community Development Block Grant	(147,352)
Home Program	11,363,997
ARRA EECBG	47,857

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND
 FY 2021 ACTUAL ENDING FUND BALANCES
 (CONTINUED)

	Actual Ending Fund Balance FY 2021
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CONTD)</u>	
Industrial Development Loan UDAG	\$ 5,852,486
Industrial Development Loan CSBG	994,453
LIHEAP	-
ERAP	-
Other CD Grants	927,702
Workforce Investment	63,702
Total Special Revenue Funds - Other Grants	\$ 19,506,609
Total Special Revenue Funds	\$ 134,169,044
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 10,716,859
Total Capital Project Fund	\$ 10,716,859
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 7,232,905
Total Enterprise Fund	\$ 7,232,905
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 4,838,702
Health Benefits Fund	2,753,023
Health Benefits AFSCME Family Pool	(155,493)
Total Internal Service Funds	\$ 7,436,232