



Madison County Budget And Informational Documents

Fiscal Year 2023

November 16, 2022

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Introduction

Madison County is located in the southwestern portion of Illinois and is a part of the St. Louis Missouri/Illinois metropolitan area. The County ranks as the eighth largest in the State, with a 2020 population of 265,859, 3,423 less than in 2010. It contains approximately 715.5 square miles of territory, with a total of 28 municipalities and 23 townships. In 2020, approximately 210,199 residents resided within the boundaries of the municipalities and 55,660 lived in the unincorporated area of the County.

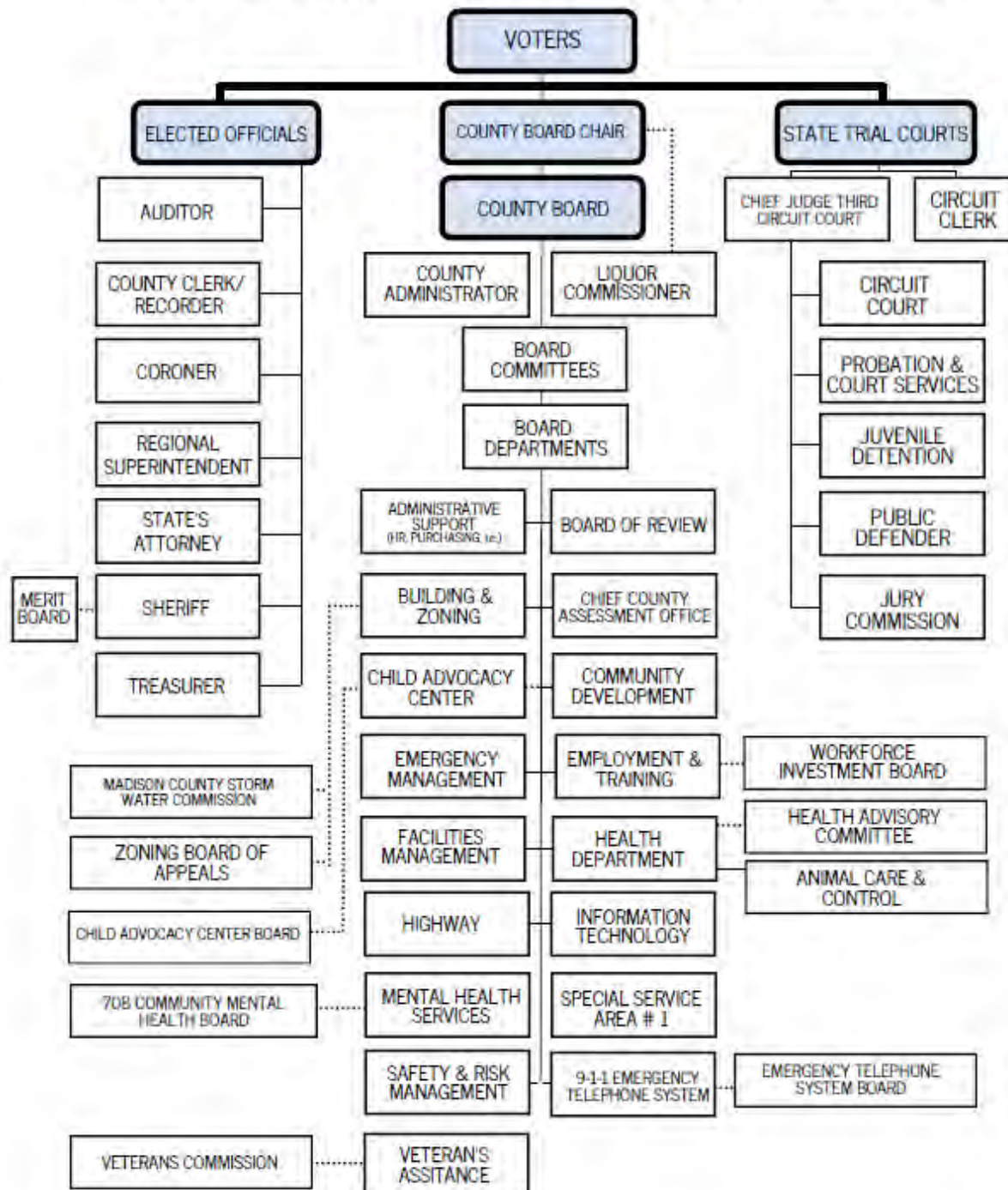
Madison County Government was organized in 1812, when the County was first created. Since that time, the geographic size of the County has decreased to its present area and the government has evolved into its present organization, which is outlined in the attached organizational chart. This includes ten Elected Officeholders, the County Board and the Offices of the Third Judicial Circuit Court. The individual parts of the organization are responsible for delivering a wide variety of services to the public through 31 departments, under the oversight of the County Board and the Elected Officeholders.

The County Board is comprised of 26 district representatives who are elected on a partisan basis from 26 board districts. The Chairman of the County Board is elected by the voters of Madison County and is responsible for the overall management of all departments under the jurisdiction of the County Board and for the implementation of the Board's policies. The Board is organized into 12 committees, each of which is responsible for overseeing certain areas of the County Government.

One of the main functions of the Madison County Board is to make and adopt a budget to plan for and control the expenditure of tax monies used to deliver the various County services. This document is intended to provide a summary and overview of that budget. The information presented in Section 1 shows a recap of the overall budget by the six broad fund categories. Section 2 contains the summaries of the individual budgets by department and functional area. Line item budgets, which are prepared to further break down the budget amounts contained in Section 2, are available for review in the County Board Office.

The various services provided through the budgets described in this document are paid for with monies from several funds established by State Statute and/or County Board action. Section 3 presents revenue estimates for the proposed budget. Section 4 provides information concerning the revenue sources for each of the funds and the functions each fund supports.

Organizational Chart

MADISON COUNTY GOVERNMENT ORGANIZATION

Madison County Board Committees

Building and Zoning Committee

Central Services (IT/Facilities)

Executive Committee

Finance and Government Operations Committee

Grants Committee

Government Relations Committee

Health Department & Mental Health Committee

Judiciary Committee

Personnel and Labor Relations Committee

Public Safety Committee

Sewer Facilities Committee

Transportation Committee

Budget Process

BUDGET SCHEDULE FOR FY 2023

JUL 13, 2022 (Wed)	Distribute budget schedule for FY 2023.
JUL 27, 2022 (Wed)	Distribute budget materials and instructions to County Departments.
AUG 17, 2022 (Wed)	Departments submit initial line item budget requests to County Board Office.
AUG 17 - SEP 14, 2022	Review of line item budget requests by County Board Chairman. County Board Office to begin meetings with Department Heads and Elected Officials to review budgets.
SEP 15, 2022 (Thu)	* Present a hard copy of DRAFT budget requests to the Finance and Government Operations Committee meeting, by September 15 of each year.
SEP 15 – OCT 27, 2022	Finance Committee reviews budget.
OCT 27, 2022 (Thu)	Target date to pass Budget Resolution. Special meeting of Finance Committee - Budget Resolution, Tax Levy Ordinance, Replacement Tax Resolution.
NOV 1, 2022 (Tue)	Present DRAFT budget to County Board.
NOV 1, 2022 (Tue)	* Deadline to post final recommended budget. This must be done 15 days prior to the adoption of levy.
NOV 1, 2022 (Tue)	Distribute final budgets to Departments, requesting final line item changes to their budgets.
NOV 4, 2022 (Fri)	Last day to return final line item budget changes to Auditor Department, copy the County Board Office.
NOV 16, 2022 (Wed)	* Adoption of FY 2022 Budget and Tax Levy Ordinance at regular County Board Meeting.

* Note: Dates within time periods prescribed by law.

FY 2023 Madison County Budget Policies

1. The County Budget for the General Fund and all Special Revenue Funds shall be prepared to insure that expenditures equal projected revenues. Monies from the ending balances in the various funds may be used to augment projected revenues where it is determined to be prudent to do so to minimize the property tax levy and maintain an adequate level of working cash.
2. All reasonable steps will be taken to insure that the overall County property tax levy shall be kept as low as possible. Abatement of property tax levies shall be considered whenever it is determined to be fiscally responsible to do so.
3. Planning for the FY 2023 Budget will be aimed at maintaining the cash balance in the General Fund at a level sufficient to pay for not less than four months operating expenditures.
4. In developing recommendations for the utilization of General Fund revenue both present and future tax rates, fund balances, expenditure rates and alternate revenue sources will be considered to insure that a prudent approach is taken to fund County operations over the long-run.
5. A separate Capital Outlay Budget Component will be prepared. General Fund monies may be allocated to fund the capital outlay budget within the constraints of the availability of funds. All County Departments shall be eligible to make documented requests for capital outlay funds.
6. The County will continue to explore opportunities for intergovernmental agreements with other governmental units which provide for cost effective methods of providing public services and will consider participating in those which provide for an equitable distribution of costs to those citizens receiving the services.
7. User fees that insure that those individuals who receive services bear the cost of providing them will be implemented where appropriate.
8. Each department will be asked to prepare a five year capital project priority list. The projects to be considered as part of the long range capital project priority list are those that involve major expenditures for improvements to buildings, equipment, facilities, sewer lines, lift stations, roads, bridges and other infrastructure items. Such project priority lists will be analyzed to support long range planning for the financing of such projects deemed necessary.
9. A Zero Base Budget Process will be utilized under which each County Department will be asked to explain the total cost of operating each of the service areas under their control, including the number of employee positions needed. Each Department will also be asked to identify funds within their budgets that can be eliminated without reducing essential services. Available funds will be allocated in accordance with the County's priorities, anticipated revenues and available fund balances.

10. Conditions for adding programs or staff: No programs or services will be established or expanded by any department, nor shall any new positions be created during FY 2023 unless one of the following situations exists:
 - a. It is determined that such new or expanded programs or services are beneficial to the public and generate sufficient income to offset the actual cost thereof; or,
 - b. The cost-benefit of such new or expanded programs or services is sufficient over the long run to be worthy of implementation; or,
 - c. Such programs or services are required and/or funded the by State or Federal Governments. If such programs or services are so mandated or funded after the adoption of the FY 2023 Budget, such programs or services shall be reviewed and, if approved, funded by an emergency appropriation.
11. No vehicles shall be added to any Department fleet and no replacement vehicles will be purchased unless the purchase is justified under the provisions of Item # 10 above. The use of all County-owned vehicles by County employees shall be governed by policies adopted by the County Board.
12. Budget forms and instructions for completing them will be provided to all Departments. All Departments shall adhere to the target dates as indicated in the Budget Schedule for FY 2023.
13. Once the FY 2023 budget is adopted, the County Board Chairman Pro Tem and Finance and Government Operations Committee shall monitor expenditure rates with respect to the total budget amounts for each Department Budget. The responsibility for monitoring line item budget expenditures shall rest with the Department Head or Elected Official; provided that the total authorized budget amount shall not be exceeded.
14. If unspent funds remain in a department's budget at the end of the fiscal year, the Department Head or Elected Official may request that up to one-half of the unspent amounts be approved for one time expenditures that will improve the department's ability to provide services. Such requests will be analyzed to determine what impact having unspent funds should have on budget levels for future years. The County Board Chairman Pro Tem and Finance and Government Operations Committee shall recommend which requests should be approved, if any. The County Board will be asked to add funds to pay for such onetime expenditures to the subsequent fiscal year's budget.
15. All building related expenditures from the General Fund shall be made through the Buildings and Lands Budget. All expenditures for building related projects or improvements from Special Funds shall be coordinated by the Buildings and Facilities Management Committee. The Buildings and Lands Department will develop procedures for working with other County departments who are responsible for the maintenance of buildings and property to coordinate expenditures and necessary services.

Section 1 – FY 2023 Budget: Summary by All Fund Types

Finance Committee approved Oct 27, 2022.

Posted to County website Oct 28, 2022.

Approved by Board Members Nov 16, 2022.

MADISON COUNTY, ILLINOIS

FY 2023 BUDGET SUMMARY BY ALL FUND TYPES

NOVEMBER 16, 2022

* Amended at Finance & Government Operations October 27, 2022

** Amended at County Board 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	58,666,643	**
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	\$ 181,295,771	**

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	\$ 56,003,050	**
Capital Outlay	4,163,593	2,663,593	**
Total General Fund	\$ 60,066,643	\$ 58,666,643	**

SPECIAL REVENUE FUNDSSPECIAL 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 (CONTD)

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	<u>\$ 38,729,247</u>

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 ** (CONTD)

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>\$ 94,949,677</u>

CAPITAL PROJECT FUND

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

ENTERPRISE FUND

*Special Service Area #1	<u>\$ 4,045,315</u>
Total Enterprise Fund	<u>\$ 4,045,315</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.	<u>-</u>
Total Internal Service Fund	<u>\$ 15,797,638</u>

Total Madison County Budget FY 2023	<u>\$ 182,695,771</u>
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Section 2 – FY 2023 Budget: Detail by All Fund Types

Finance Committee approved Oct 27, 2022.

Posted to County website Oct 28, 2022.

Approved by Board Members Nov 16, 2022.

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>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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. (CONTD)</u>	<u>Actual FY 2021</u>	<u>Projected FY 2022</u>	<u>Actual 09/30/2022</u>	<u>Proposed FY 2023</u>	
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	3,751,002 **
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	2,663,593 **
Total County Revenue	\$ 47,096,430	\$ 54,402,175	\$ 39,822,303	\$ 60,066,643	\$ 58,666,643 **
Total General Fund	\$ 47,096,430	\$ 54,402,175	\$ 39,822,303	\$ 60,066,643	\$ 58,666,643 **

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	\$ 26,210,126	\$ 28,882,272	\$ 18,312,715	\$ 28,264,123
<u>SPECIAL REVENUE OTHER FUNDS</u>				
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	\$ 20,190,393	\$ 37,291,439	\$ 15,231,840	\$ 38,729,247

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	-
Biopreparedness 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)

	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CON)</u>				
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	25,761,215	25,247,679	23,596,727	27,956,307
Total Special Revenue Funds	\$ 72,161,734	\$ 91,421,390	\$ 57,141,282	\$ 94,949,677

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>

ENTERPRISE FUND

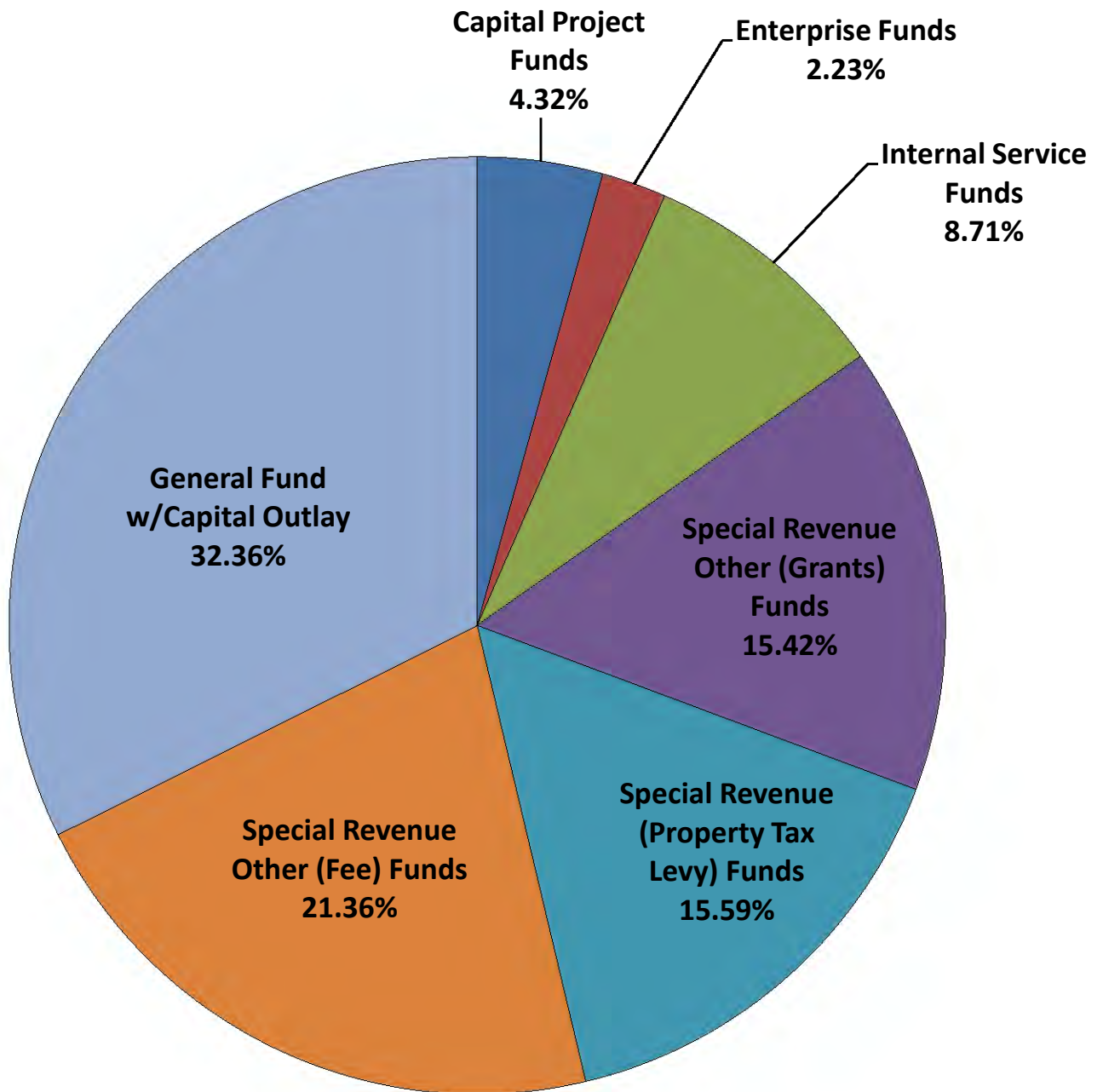
*Special Service Area #1 - O & M	\$ 3,072,879	\$ 4,330,196	\$ 1,757,838	\$ 4,054,315
Special Service Area #1 Construction	-	-	-	-
Total Enterprise Fund	<u>\$ 3,072,879</u>	<u>\$ 4,330,196</u>	<u>\$ 1,757,838</u>	<u>\$ 4,054,315</u>

*Affects residents of Special Service Area #1 only.

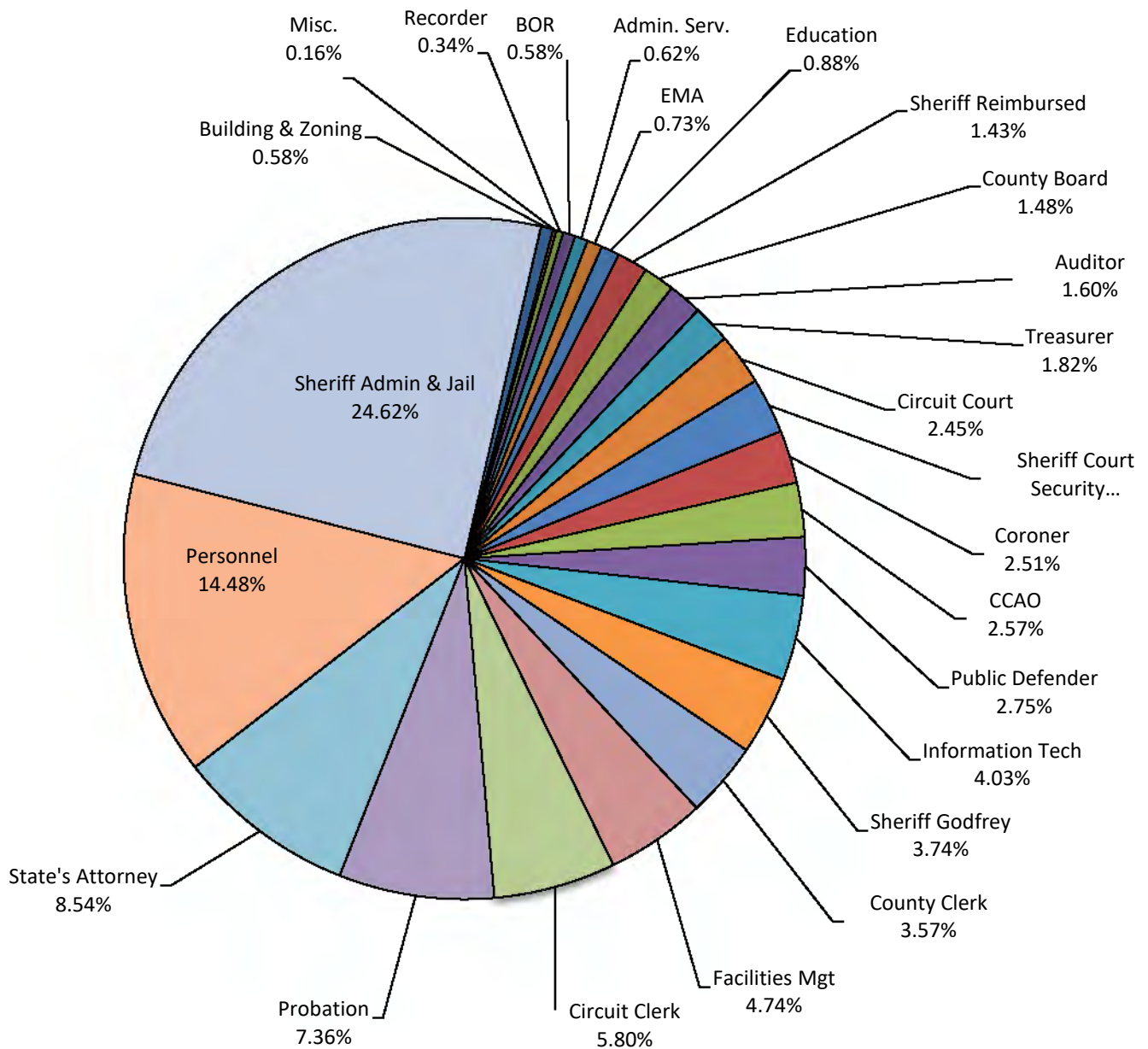
INTERNAL SERVICE FUND

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>

FY 2023 Budget Dollars Breakdown by Fund



FY 2023 General Fund Budgets, less Capital Outlay



Section 3 - Individual Department Budget Summaries

The following section provides information for each of the County's individual operating budgets. The information includes the title, account number, responsible official, a brief mission statement explaining the activities supported by the budget, the fund from which the budget's resources are drawn. The County Auditor maintains a line item budget breakdown for each of these budgets under the County's accounting system. Information concerning the line item budgets is available from either the County Auditor's Office or the County Board Office.

General Fund Budgets

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
GENERAL	010040-11-010	Administrative Services	ADMINISTRATIVE SERVICES	The Administrative Services Department is responsible for the County's central purchasing operation, general supply function and formal/informal bidding procedures, human resources functions, switchboard and mail room operations, and other administrative duties.
GENERAL	010200-11-010	Auditor Department	AUDITOR - ADMIN	The County Auditor is responsible for auditing and accounting for all County funds. The major operations of the office include maintaining and operating a general financial accounting system, maintaining and internal audit of all accounts and preparing reports concerning the County's financial condition.
GENERAL	010200-11-018	Auditor Department	AUDITOR - CAFR	This budget pays for the cost of an Independent Auditing Firm to perform an annual audit and the compilation of a Comprehensive Annual Financial Report.
GENERAL	010100-11-010	Auditor Department	LIQUOR COMMISSION	This Department works with the Liquor Commissioner and the Public Safety Committee to review all requests for liquor licenses; with the licenses approved or disapproved by the Commissioner.
GENERAL	010111-11-010	Auditor Department	PERSONNEL - GODFREY	This separate budget pays for the health insurance contributions for Sheriff's personnel assigned to the Village of Godfrey patrol operation.
GENERAL	010020-11-010	Board of Review	BOARD OF REVIEW	The Board of Review is appointed by the County Board to serve as the final local authority on all tax assessments and to insure uniform and equitable property assessments.
GENERAL	010156-11-010	Chief County Assessment	CHIEF COUNTY ASSESSMENT OFFICIAL - ADMINISTRATION	This budget supports the operations of the Chief County Assessment Officer in ensuring that property tax assessments and records are kept accurate and up-to-date for all properties through the County; as well as the operations of Maps and Plats division, which prepares and maintains accurate property maps.
GENERAL	010156-11-015	Chief County Assessment	CHIEF COUNTY ASSESSMENT OFFICIAL - POSTAGE/PRINTING/PUB	This budget provides for the various postage, printing and publication costs related to the operation of the Chief County Assessment Office. The funds are dedicated to that purpose.
GENERAL	010210-11-010	Circuit Clerk	CIRCUIT CLERK-ADMIN	The Circuit Clerk makes, keeps and preserves complete records of all proceedings and determinations before the Circuit Court; creating and maintaining files pertinent to all Court actions and collecting and distributing fees and fines.
GENERAL	010210-11-028	Circuit Clerk	CIRCUIT CLERK-IV-D CHILD SUPPORT	The Circuit Clerk's Child Support operation involves the monitoring of Court-ordered child support payments, collecting the payments and distributing them to the custodial parent. This budget is partially financed through a grant from the State of Illinois. The County also receives incentive payments from the welfare savings realized by the State as a result of the child support collections.
GENERAL	010050-11-010	Circuit Court	CIRCUIT COURT	The Third Judicial Circuit Court presides over both criminal and civil cases, including probate, juvenile delinquency, family relations and adoptions; calls citizens to serve on grand and petite juries; and issues warrants and subpoenas directing persons to appear in court.
GENERAL	010050-11-077	Circuit Court	CIRCUIT COURT - EVICTION MEDIATION	The Third Judicial Circuit's Eviction Mediation Program helps mitigate the surge of evictions resulting from the COVID-19 pandemic and ensuing economic fallout. The residential eviction mediation program is designed to assist tenants and landlords in avoiding eviction and pursuing mutually beneficial alternatives to eviction. The program seeks to avoid exposing Madison County families to homelessness, while also helping landlords mitigate losses during the extraordinary circumstances that have precipitated the need for the program.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
GENERAL	010221-11-011	Coroner Department	CORONER AUTOP/LAB/TRANS	This budget provides for the autopsy, laboratory and transportation expenses related to the Coroner's work.
GENERAL	010221-11-010	Coroner Department	CORONER-ADMIN	The Coroner is responsible for investigating the cause of deaths, which occur under unusual circumstances; conducting post mortem examinations; conducting inquests in the presence of a jury; and issuing death certificates and cremation permits.
GENERAL	010010-11-010	County Board	COUNTY BOARD	The County Board is the legislative branch of County Government and is responsible for administrative oversight of the Board Departments. The Board sets policies and the Board Chairman oversees their implementation. The County Administrator works at the direction of the Chairman and County Board to carry out the policies.
GENERAL	010087-11-010	County Board	HOUSING AUTHORITY	This budget provides for per diem payments to Madison County Housing Authority members for up to 18 meetings per year.
GENERAL	010110-11-010	County Board	PERSONNEL	This budget provides for the payment of monthly health insurance contributions for general fund employees and the operation of the County Board's personnel and human resources functions.
GENERAL	010061-11-022	County Board	PERSONNEL - HRIS	Human Resource Information System: Payroll, training files, etc.
GENERAL	010150-11-010	County Board	SPECIAL STUDIES - CRIMINAL JUSTICE	This budget provides for the County's annual contribution to the operation of the Southwestern Illinois Law Enforcement Commission (SILEC).
GENERAL	010150-11-010	County Board	SPECIAL STUDIES - MADISON CNTY EXTENSION	This funding supports the County's annual contribution to the operation of the Madison County Cooperative Extension Service.
GENERAL	010231-11-010	County Clerk	COUNTY CLERK - ADMIN	The County Clerk serves as Clerk to the County Board, issues marriage licenses, issues notary public commissions, maintains delinquent tax and redemption records, administers a portion of the property tax cycle including the calculation of rates and extension of taxes, maintains vital records related to births, deaths, and marriages, issues racing permits, mobile home park licenses, transient vendor permits, sanitation permits, firework permits, and keeps various records related to public officials.
GENERAL	010231-11-075	County Clerk	COUNTY CLERK - ELECTION DAY EXPENSES	The County Clerk is responsible for managing all election proceedings for public entities located in the County and administering voter registration. This budget supports those efforts.
GENERAL	010231-11-012	County Clerk	COUNTY CLERK - ELECTIONS	The County Clerk is responsible for managing all election proceedings for public entities located in the County and administering voter registration. This budget supports those efforts.
GENERAL	010250-11-010	County Clerk	RECORDER	The County Clerk maintains a system of recording all real estate transfers and holders of deeds throughout the County, keeps and preserves records of deeds, maintains records of subdivision plats, mortgages and all types of liens against property, maintains records of dissolution of corporations, articles of incorporation, veteran's discharge records, and U.C.C. filings.
GENERAL	010240-11-010	Education Department	EDUCATION	The Regional Superintendent of Schools serves as the liaison between local public school systems in the County and the Illinois State Board of Education; supervises the operations of school boards and administrators; disburses State funds to schools; examines financial records of school treasurers; and administers teacher examinations, institutes and GED/U.S. Constitution tests.
GENERAL	010085-11-010	Emergency Management	EMA - ADMIN (EMERGENCY MANAGEMENT AGENCY)	This Department coordinates all emergency preparedness in the County; including managing natural disaster operations and protecting County residents in the event of man-made disasters.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
GENERAL	010031-11-003	Facilities Dept	FACILITIES MANAGEMENT - JAIL	Routine building upkeep.
GENERAL	010031-11-010	Facilities Dept	FACILITIES MANAGEMENT - ADMIN	The Facilities Management Department is responsible for the proper care and maintenance of all County buildings and lands, with the exception of highways and bridges.
GENERAL	010031-11-001	Facilities Dept	FACILITIES MANAGEMENT - CLAY	Routine building upkeep.
GENERAL	010031-11-285	Facilities Dept	FACILITIES MANAGEMENT - CRIM. COURTS	Routine building upkeep.
GENERAL	010031-11-002	Facilities Dept	FACILITIES MANAGEMENT - DET. HOME	Routine building upkeep.
GENERAL	010031-11-091	Facilities Dept	FACILITIES MANAGEMENT - JANITORIAL	Routine building upkeep.
GENERAL	010031-11-090	Facilities Dept	FACILITIES MANAGEMENT - UTILITIES	This Facilities Management Department budget provides for utility expenses for County Buildings.
GENERAL	010031-11-006	Facilities Dept	FACILITIES MANAGEMENT - WOOD RIVER	Routine building upkeep.
GENERAL	010061-11-010	Information Technology	INFORMATION SYSTEMS - ADMIN	The IT Department is focused on providing secure and reliable information technology solutions with efficient, affordable, and current equipment and applications to taxpayers, elected officials and county employees while exceeding their customer service expectations.
GENERAL	010061-11-083	Information Technology	INFORMATION TECHNOLOGY - REAL ESTATE MGMT. SYSTEM	This budget provides for the software and systems maintenance for the Devnet Real Estate Management System that operates all components of the Tax Cycle System including property assessments, Board of Review Appeals, Tax Rate calculations, and the generation of property tax bills.
GENERAL	010170-11-010	Building & Zoning	BUILDING AND ZONING - ADMIN	This Department functions to insure orderly development of land use in the unincorporated areas of the County through implementation of the zoning ordinance and building codes, and the development of land use plans. It also administers the County's environmental programs, including private sewage disposal, licensing and inspecting landfills, regulating matters related to solid waste disposal and operating the environmental lab.
GENERAL	010170-11-014	Building & Zoning	BUILDING AND ZONING - CODE HEARING UNIT	This budget supports those activities of the administrative hearing officer who hears complaints filed by various County Departments in the course of enforcing several County ordinances. Typical violation hearings handled by the Hearing Officer include zoning offenses, environmental code violations, animal control problems and building code violations.
GENERAL	010170-11-013	Building & Zoning	BUILDING AND ZONING - LEGAL PUBLICATIONS	The funds in this budget pay for the cost of legal publications related to the County's zoning ordinance; which are reimbursed by those residents making application for zoning action.
GENERAL	010130-11-010	Probation	PROBATION - ADMIN	This budget is the County's cost of providing probation services. Some of the funds expended through this budget are reimbursed by the State Supreme Court Administrative Office.
GENERAL	010130-11-096	Probation	ALTERNATIVE COURT	This budget provides for the overall administration of the Alternative Court operation. The Madison County Assessment and Alternative Treatment Court is a cooperative effort involving the Circuit Court, State's Attorney, Sheriff, Public Defender, Mental Health and community service providers to positively impact the lives of first time offenders who have a substance abuse problem, are mentally ill, or in some cases involving veterans.
GENERAL	010130-11-046	Probation	PROBATION - PRE - TRIAL RELEASE	The pre-trial release program provides both investigative and oversight services for people incarcerated in the County Jail who may be candidates for release pending their trials.
GENERAL	010130-11-045	Probation	PROBATION - PUBLIC ACT 83-982	This budget also supports the operation of the Probation Department and is to be totally reimbursed by the State Supreme Court Administrative Office.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
GENERAL	010141-11-010	Public Defender	PUBLIC DEFENDER - ADMIN	The Office of the Public Defender provides constitutionally mandated legal representation to any indigent person charged with a criminal offense where incarceration is a possible punishment. The Office is statutorily required to represent minor children who are alleged to be abused, neglected or delinquent and represents any person involuntarily committed to the Illinois Mental Health Center at Alton.
GENERAL	010141-11-011	Public Defender	PUBLIC DEFENDER AUTOPSY/LAB	This budget provides for contractual services expenses related to some cases.
GENERAL	010141-11-032	Public Defender	PUBLIC DEFENDER Safe-T ACT	This budget provides for expenses related to implementation of the Safe-T ACT.
GENERAL	010262-11-010	Sheriff	JAIL - ADMIN	The Sheriff is responsible for the administration and security of the County Jail. This budget provides the funds to support that effort.
GENERAL	010262-11-070	Sheriff	JAIL - GROCERIES	This budget pays for the food costs related to the Jail.
GENERAL	010262-11-080	Sheriff	JAIL - MEDICAL EXPENSES	The County is liable for providing medical treatment for jail inmates under most circumstances. This budget pays for that service. A new program initiated by the Sheriff and County Board several years ago provides for inmates to pay a portion of the costs of these services.
GENERAL	010262-11-090	Sheriff	JAIL - UTILITIES	This budget funds the cost of the utilities needed to operate the Jail building.
GENERAL	010120-11-010	Sheriff	POLICE MERIT BOARD	The Police Merit Board serves as a semi-judicial administrative review panel for the appointment of Sheriff's Deputies under a merit system and conducts hearings on charges of misconduct and personnel complaints.
GENERAL	010260-11-010	Sheriff	SHERIFF - ADMIN	The Sheriff is responsible for County law enforcement, acts as officer of the Court in serving papers and summons, and is the County director of safety.
GENERAL	010260-11-037	Sheriff	SHERIFF - COPS IN SCHOOL PROGRAM	The County and Sheriff have contracted with the Village of Godfrey and Alton Community District #11 to provide law enforcement services in the schools. This budget pays for that service.
GENERAL	010260-11-040	Sheriff	SHERIFF - COURT SECURITY	The Sheriff is in charge of security in the County Courthouse. This budget pays for that service with funds collected through the Court Security Fee paid by people who use the Court system.
GENERAL	010260-11-025	Sheriff	SHERIFF - GODFREY PATROL	The County and Sheriff have contracted with the Village of Godfrey to provide law enforcement services. This budget pays for that service.
GENERAL	010260-11-055	Sheriff	SHERIFF - MEATTF	The Sheriff participates in the Metropolitan East Auto Theft Task Force for special investigations. This budget provides for that participation.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
GENERAL	010260-11-050	Sheriff	SHERIFF - SECURITY SERVICES	The Sheriff's Department is often asked to provide Deputies to work overtime at community events or other specific activities unrelated to general patrol duties. The cost of these services is paid by the community or group requesting them. This budget provides for those costs.
GENERAL	010260-11-035	Sheriff	SHERIFF - TRIAD SECURITY SERVICES	The Sheriff provides a regularly scheduled security patrol for the Triad School District with this budget, which is funded under a contract with the District.
GENERAL	010260-11-067	Sheriff	SHERIFF - VEHICLE MAINTENANCE & REPAIR	This budget is established to pay for vehicle maintenance and repair including fuel costs.
GENERAL	010260-11-027	Sheriff	SHERIFF - WORKER'S COMPENSATION	This budget funds all worker's compensation payments to Sheriff Deputies; the cost of which is reimbursed by the Tort Liability Fund.
GENERAL	010260-11-032	Sheriff	SHERIFF Safe-T ACT	This budget provides for expenses related to implementation of the Safe-T ACT.
GENERAL	010260-11-038	Sheriff	SHERIFF DCFS	This budget provides for expenses related to Department of Children and Family Services.
GENERAL	010270-11-010	States Attorney	STATES ATTORNEY - ADMIN	The State's Attorney is the chief prosecutor and legal advisor for the County. As such, the office prosecutes violations of State and County laws, is responsible for all civil litigation involving the County and advises the County Board on legal issues.
GENERAL	010270-11-071	States Attorney	STATES ATTORNEY - TRANSIT DIST LEGAL SERVICES	This budget supports the provision of legal services by the State's Attorney to the Madison County Transit District through an intergovernmental agreement.
GENERAL	010270-11-028	States Attorney	STATES ATTORNEY-IV-D CHILD SUPPORT	The State's Attorney's office is responsible for providing enforcement services for delinquent child support payments ordered by the Court. This service is fully funded by the State of Illinois and Federal government.
GENERAL	010270-11-032	States Attorney	STATES ATTORNEY Safe-T ACT	This budget provides for expenses related to implementation of the Safe-T ACT.
GENERAL	010270-11-055	States Attorney	STATES ATTORNEY MEATTF	Metro East Auto Theft Task Force.
GENERAL	010285-11-010	Treasurer Office	TREASURER - ADMIN	The County Treasurer serves as treasurer for all County funds, receiving and investing all funds, and making disbursements as authorized by the County Board; and as collector of property taxes for all taxing districts within the County.
GENERAL	010285-11-015	Treasurer Office	TREASURER - POSTAGE-PRINTING-PUBLICATION	This budget provides for the postage, printing and publication costs related to the operation of the Treasurer's Office. The funds are dedicated to that purpose.

Special Revenue Fund Budgets

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Fee)	020498-10-000	911 Budget	9-1-1 EMERGENCY TELEPHONE SYSTEM	This budget supports the operation of the County's enhanced 9-1-1 emergency telephone system; including telephone/equipment operating costs, equipment replacement/enhancement for Public Safety Answering Points, and dispatching costs.
OTHER SPECIAL REVENUE (Fee)	020301-10-010	Animal Control	ANIMAL CARE AND CONTROL	This department operates a pound for housing stray animals, provides patrol and pick-up service for strays in the unincorporated areas, maintains veterinary services for the care of stray animals, registers all dogs vaccinated for rabies, issues rabies/identification tags, provides euthanasia for unclaimed strays not adopted in a reasonable time, and carries out a rabies protection program.
OTHER SPECIAL REVENUE (Fee)	020305-10-000	Animal Control	ANIMAL POPULATION CONTROL	The Illinois Animal Control Act requires the County collect a minimum differential of \$10 for the registration of intact dogs or cats and said differential is placed in the Animal Population Control Fund. The funds are used to spay, neuter, or sterilize adopted dogs or cats or spay or neuter dogs or cats owned by low income county residents.
OTHER SPECIAL REVENUE (Fee)	020429-10-000	Child Advocacy Department	CHILD ADVOCACY CENTER - ADMIN	The mission of the Madison County Child Advocacy Center is to provide a professional and child-friendly environment to assist in the investigation of allegations of child abuse, provide access to services and treatment for victims and their families and raise awareness within the community.
OTHER SPECIAL REVENUE (Fee)	020429-10-145	Child Advocacy Department	CHILD ADVOCACY CENTER - MENTAL HEALTH	This budget provides for the grants to agencies that provide mental health services to constituents.
OTHER SPECIAL REVENUE (Fee)	020492-10-000	Circuit Clerk	CHILD SUPPORT MAINT & ADMIN FEE	These funds represent the fees collected from child support payers and are used to further the efforts to collect child support payments.
OTHER SPECIAL REVENUE (Fee)	020483-10-000	Circuit Clerk	CIRCUIT CLERK E-citation	These funds are for replacing the manual paper based citation process with electronic citation.
OTHER SPECIAL REVENUE (Fee)	020490-10-000	Circuit Clerk	CIRCUIT CLERK OFFICE AUTOMATION	These automation funds are derived from fees paid during Court proceedings and are available to assist in the automation of the Circuit Clerk's office.
OTHER SPECIAL REVENUE (Fee)	020470-10-000	Circuit Clerk	CIRCUIT CLERK OPERATION AND ADMIN. (CIRCUIT COURT CLERK OPERATION AND ADMIN FUND)	These funds represent the fees collected from certain filings in the Circuit Clerk's office for use for operation and administrative costs.
OTHER SPECIAL REVENUE (Fee)	020510-10-000	Circuit Clerk	COURT DOCUMENT STORAGE	These funds are derived from fees paid to the Circuit Clerk's office through the Court process and are used to support the costs of improving and automating the Clerk's document storage operations.
OTHER SPECIAL REVENUE (Fee)	020415-10-000	Circuit Court	FORECLOSURE MEDIATION	The Madison/Bond County Residential Mortgage Foreclosure Mediation Program is designed to create an opportunity for homeowners and lenders to come together to explore mutually beneficial alternatives to foreclosure. These alternatives include retention options such as a loan modification, repayment plan, reinstatement, or forbearance agreement, and non-retention options such as short sale, deed-in-lieu of foreclosure or consent foreclosure.
OTHER SPECIAL REVENUE (Fee)	020370-10-000	Circuit Court	LAW LIBRARY	The Law Library is provided as a public service in the County Courthouse. The acquisition and operating costs are paid for with law library fee revenue.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Fee)	020485-10-000	Circuit Court	NEUTRAL SITE CUSTODY EXCHANGE	Funds are for Madison County Kids' Corner, a facility managed by the Children First Foundation. It serves families experiencing exceptional difficulty in the transfer of their children for the purpose of court ordered parenting time. All child exchanges are facilitated and overseen by Kids' Corner staff members.
OTHER SPECIAL REVENUE (Fee)	020410-10-000	Circuit Court	SPECIAL ADVOCATES FEE	The Special Advocates fee is derived from a court fee and is used for expenses for CASA of Southwestern Illinois. The organization has an agreement with the office of the Chief Judge to advocate for the best interest for abused and neglected children by serving as a voice in the juvenile court systems.
OTHER SPECIAL REVENUE (Fee)	020499-10-000	Community Development	METRO EAST PARK & REC DIST GRANT COMMISSION	This budget provides for grants to local park districts and municipalities upon the recommendation of the Park and Recreation Grant Commission from funds derived from the Metro East Park & Recreation Sales Tax.
OTHER SPECIAL REVENUE (Fee)	020495-10-000	Community Development	PARKS & REC REVOLVING LOAN	This budget provides for short-term, low interest loans to local park districts and municipalities upon the recommendation of the Park and Recreation Grant Commission from funds derived from the Metro East Park and Recreation Sales Tax.
OTHER SPECIAL REVENUE (Fee)	020477-10-000	Coroner Department	CORONER FEE	Mission: The Coroner fee collected for Coroner Services and is required by State Statute to be set aside and utilized for Coroner Office expenses such as technology upgrades and equipment.
OTHER SPECIAL REVENUE (Fee)	020487-10-000	County Board	GIS FUND	These funds are derived from a recording fee charged on all documents recorded by the County Recorder. The funds can only be used to support the development and maintenance of the County's Geographic Information System.
OTHER SPECIAL REVENUE (Fee)	020365-10-000	County Board	INDEMNITY FUND	This budget provides funds for the settlement of indemnity cases involving the sale of property for non-payment of taxes.
OTHER SPECIAL REVENUE (Fee)	020488-10-000	County Board	TAX LIQUIDATION	These funds are derived from a percentage of the receipts from the County's delinquent tax program and are used to pay for publication and other costs of the program.
OTHER SPECIAL REVENUE (Fee)	020497-10-125	County Board	TOURISM - GREATER ALTON	This budget pays for the distribution of the motel/hotel tax to the Greater Alton/Twin Rivers Convention & Visitors Bureau and Southwestern Illinois Tourism and Convention Bureau.
OTHER SPECIAL REVENUE (Fee)	020497-10-125	County Board	TOURISM - SOUTHWESTERN	This budget pays for the distribution of the motel/hotel tax to the Greater Alton/Twin Rivers Convention & Visitors Bureau and Southwestern Illinois Tourism and Convention Bureau.
OTHER SPECIAL REVENUE (Fee)	020494-10-000	County Clerk	COUNTY CLERK OFFICE AUTOMATION	The County Clerk collects fees through the office's operation. The money is used to support automation of the Clerk's office.
OTHER SPECIAL REVENUE (Fee)	020443-10-000	Highway Department	MOTOR FUEL TAX	The County receives a formulated share of the State collected Motor Fuel Tax and is used to fund eligible County Highway construction and maintenance.
OTHER SPECIAL REVENUE (Fee)	020444-10-000	Highway Department	TOWNSHIP MOTOR FUEL TAX	The County receives, oversees and distributes the Township's formulated share of the State collected Motor Fuel Tax which is used to fund eligible Township highway construction and maintenance.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Fee)	020480-10-000	Building & Zoning	HOST FEE - ADMIN	These funds are derived from fees paid by the Landfill to be used to support current and future programs including, but not limited to, Solid Waste Management, Environmental, Storm Water, Land Use Planning, and Community Enhancement
OTHER SPECIAL REVENUE (Fee)	020480-10-140	Building & Zoning	HOST FEE - GRANTS	The County Board's grant program provides support to eligible entities that are encouraging the expansion of environmental efforts in the County.
OTHER SPECIAL REVENUE (Fee)	020480-10-125	Building & Zoning	HOST FEE - LOCAL EMERG. PLANNING COMM.	The Solid Waste fund provides assistance to the Local Emergency Planning Committee for hazardous response planning.
OTHER SPECIAL REVENUE (Fee)	020496-10-010	Building & Zoning	SOLID WASTE MANAGEMENT - ADMINISTRATION	The Solid Waste Program consists of a multi-faceted effort to improve the County's solid waste disposal situation, including a landfill inspection component, a solid waste regulation enforcement component, a planning component, a recycling education component, and other environmental purposes including Storm Water Management.
OTHER SPECIAL REVENUE (Fee)	020493-10-000	Probation	PROBATION SERVICES FUND	The probation services fund represents fees paid by probationers to support the effort to manage their participation in the probation program. These funds are used to support the probation system.
OTHER SPECIAL REVENUE (Fee)	020491-10-000	Recorder Office	RECORDER OFFICE AUTOMATION	These funds are received by the Recorder through recording fees and are used to automate functions in the Recorder's office.
OTHER SPECIAL REVENUE (Fee)	020330-10-000	Sheriff	JAIL COMMISSARY	The operation of the Jail Commissary is supported by these funds, which are derived from jail telephone system commissions and commissary receipts.
OTHER SPECIAL REVENUE (Fee)	020501-10-000	Sheriff	FORFTED FUNDS SHER FEDERAL DOTT	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.
OTHER SPECIAL REVENUE (Fee)	020512-10-000	Sheriff	FORFTED DRG FDS SHER STATE	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.
OTHER SPECIAL REVENUE (Fee)	020515-10-000	Sheriff	FORFTED DRG FNDS SHERIFF FEDERAL DOJ	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.
OTHER SPECIAL REVENUE (Fee)	020517-10-000	Sheriff	SHERIFF DUI ENFORCEMENT	Fund provided for the enforcement of DUI laws.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Fee)	020486-10-000	States Attorney	STATE'S ATTORNEY AUTOMATION	The State's Attorney Office Automation Fund is derived from a court fee and is used for expenses of the State's Attorney's office for establishing and maintaining automated record keeping systems.
OTHER SPECIAL REVENUE (Fee)	020502-10-000	States Attorney	FORFTED FUNDS ST ATTY FEDERAL DOT	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.
OTHER SPECIAL REVENUE (Fee)	020511-10-000	States Attorney	FORFTD DRG FDS ST ATTY STATE	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.
OTHER SPECIAL REVENUE (Fee)	020514-10-000	States Attorney	FORFTED DRG FDS ST ATTY FEDERAL DOJ	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.
OTHER SPECIAL REVENUE (Fee)	020489-10-000	Treasurer Office	TAX SALE AUTOMATION	These funds come from a fee paid by tax buyers and is used to support efforts to automate functions of the Treasurer related to tax collections.
OTHER SPECIAL REVENUE (Fee)	020478-10-000	Public Defender	PUBLIC DEFENDER AUTOMATION	These funds are derived from fees paid to the Circuit Clerk's office during Court proceedings and are available to assist in the automation of the Public Defender's office operations.
OTHER SPECIAL REVENUE (Tax Levy)	020350-10-000	Auditor Department	IMRF	This budget provides for the County's contributions to the Illinois Municipal Retirement Fund for all County employees.
OTHER SPECIAL REVENUE (Tax Levy)	020355-10-000	Auditor Department	SOCIAL SECURITY	The County's required Social Security and Medicare Tax contributions for County employees.
OTHER SPECIAL REVENUE (Tax Levy)	020325-10-010	Health Department	HEALTH DEPT - ADMINISTRATION	This budget supports the implementation of the core programs designed to meet the goals of the Public Health Plan developed by the Madison County Public Health Department.
OTHER SPECIAL REVENUE (Tax Levy)	020441-10-000	Highway Department	BRIDGE (HIGHWAY)	The Bridge Tax is used to fund eligible Township and County construction and maintenance of bridge projects.
OTHER SPECIAL REVENUE (Tax Levy)	020440-10-000	Highway Department	HIGHWAY	The Highway Fund is used to insure that the County-owned highways and drainage structures are adequate to meet the needs of business, industry and citizens through construction and maintenance.
OTHER SPECIAL REVENUE (Tax Levy)	020442-10-000	Highway Department	MATCHING TAX (HIGHWAY)	The Matching Tax is used to fulfill requirements from a Federal/State funding source that requires a local agency to contribute a smaller percentage of project costs to obtain significant funding for a project.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Tax Levy)	020380-10-010	Mental Health Department	MENTAL HEALTH - ADMINISTRATION	The 708 Mental Health Board provides operating and development funds to eligible agencies throughout the County to insure that mental health services are available to residents in a variety of areas.
OTHER SPECIAL REVENUE (Tax Levy)	020380-10-125	Mental Health Department	MENTAL HEALTH - AGENCIES	This budget pays for the direct mental health services provided by the cooperating agencies throughout the County.
OTHER SPECIAL REVENUE (Tax Levy)	020380-10-096	Mental Health Department	MENTAL HEALTH - ALTERNATIVE COURT	This funding provides substance abuse and/or mental health treatment for individuals adjudicated through a specialized court diversion program.
OTHER SPECIAL REVENUE (Tax Levy)	020380-10-115	Mental Health Department	MENTAL HEALTH - SYSTEM DEVELOPMENT	This budget pays for the requests from the community to fund various mental health education and system development activities.
OTHER SPECIAL REVENUE (Tax Levy)	020390-10-000	Museum	MUSEUM	The mission of the Madison County Historical Museum is the education of our citizens through the preservation of Madison County, Illinois history. This is accomplished through the Museum's research facility (housed in the new Archival Library adjacent to the Museum), its period-furnished rooms, and its Madison County history displays in the 1836 Weir House at 715 North Main Street, Edwardsville, IL., and a designated Historic Place on the National Register.
OTHER SPECIAL REVENUE (Tax Levy)	020320-10-010	Probation	DETENTION HOME	The Juvenile Detention Home is a 42-bed facility utilized as the County's temporary placement center for juveniles awaiting Court decisions.
OTHER SPECIAL REVENUE (Tax Levy)	020420-10-010	Veterans Assistant Admin	VETERAN'S ASSISTANCE - ADMIN	The County Veteran's Assistance Program provides financial assistance to indigent eligible veterans and their families; including being a liaison between the veteran and the Veterans Administration, helping to complete required forms, referring eligible veterans to other services and providing direct financial assistance.
OTHER SPECIAL REVENUE (Tax Levy)	020420-10-120	Veterans Assistant Admin	VETERAN'S ASST - AID TO VETERANS	This budget provides for the direct financial assistance to eligible veterans.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	COMMUNITY DEVELOPMENT BLOCK GRANT	The Community Development Block Grant program provides funds to address community development needs throughout the County; including infrastructure, architectural barriers, economic development, housing demolition, and planning. It is an urban county program undertaken by Madison County in cooperation with the municipalities and townships
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	COMMUNITY DEVELOPMENT BLOCK GRANT - CARES	Community Development Block Grant to assist low/moderate income people who were effected by COVID-19 due to loss of income or employment.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	COMMUNITY SERVICE BLOCK GRANT	The Community Services Block Grant funds are used to provide a wide range of direct and referral services to eligible County residents
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	CONTINUUM OF CARE (SHELTER PLUS) CHEASNUT MADISON RECOVERY	The grant provides rent subsidies for permanent supportive housing for homeless people with mental illness.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	CONTINUUM OF CARE. (SHELTER PLUS) PLANNING GRANT	The grant provides funding for local planning activities to meet HUD requirements pertaining to ending homelessness in Madison County.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	DHS EMERGENCY & TRANSITIONAL HOUSING	This program provides food and shelter to eligible residents who are involved in the transitional housing program.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	EMERGENCY SOLUTIONS GRANT	These funds will be used to provide rental assistance to prevent homeless.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	EMERGENCY SOLUTIONS GRANT - CARES	These funds will be used to provide rental assistance to prevent homelessness resulting from COVID-19 related factors
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	HOME PROGRAM	These funds are used to provide a program aimed at expanding the housing stock in Madison County to increase the housing opportunities for eligible residents
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	Home ARP	Funds are for (1) Homeless, (2) those at risk of homelessness, (3) those fleeing or attempting to flee domestic violence, dating violence, sexual assault, stalking or human trafficking and (4) to prevent a family's homelessness or serve those with the greatest risk of housing instability.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	HUD Housing First (SUPPORTIVE HOUSING)	This budget provides housing support for income eligible households.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	I.H.W.A.P DOE (DEPT OF ENERGY)	The Weatherization program provides funds from the Federal Department of Energy (DOE) to install energy efficient measures and to upgrade and improve heating and cooling equipment for eligible County residents.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	I.H.W.A.P HHS FURNANCE PROGRAM	The Weatherization program provides funds from the Federal Health and Human Services (HHS) agency to install energy efficient measures and to upgrade and improve heating and cooling equipment for eligible County residents.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	I.H.W.A.P STATE	The Weatherization program provides funds from the State of Illinois Supplemental Fund to install energy efficient measures and to upgrade and improve heating and cooling equipment for eligible County residents.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	LIHEAP / STATE / PIPP	The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	LIHEAP/HHS 2018 (Low Income Housing Energy Assistance Program)	The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	LIHWAP	Provide assistance to low income households for payment of water bills.

FUND TYPE	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	LIHEAP - CARES	Provide assistance to low income households for home energy resulting from COVID-19 related factors
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	Emergency Rental Assistance Program (ERAP)	Provide assistance to low income households for rental and home energy resulting from COVID-19 related factors.
OTHER SPECIAL REVENUE (Federal-State Grants)	023XXX-XX	Community Development	RENTAL HOUSING SUPPORT PROGRAM	This budget provides housing support for income eligible households.
OTHER SPECIAL REVENUE (Federal-State Grants)	027900-17-000	Education & Training	ETD GRANT CONTINGENCY	These are WIA grant income funds that are used to pay for grant eligible expenses.
OTHER SPECIAL REVENUE (Federal-State Grants)	027656-17-000	Education & Training	TRADE ADJUSTMENT ASSISTANCE PROGRAM	These funds are to be used to assist individuals who become unemployed as a result of increased imports, return to suitable employment.
OTHER SPECIAL REVENUE (Federal-State Grants)	027271-17-000	Education & Training	WIOA ADMINISTRATION	This budget provides for the overall administration of the Workforce Investment Act programs operated by the Employment and Training Department.
OTHER SPECIAL REVENUE (Federal-State Grants)	027281-17-000	Education & Training	WIOA ADULT PROGRAM	This Workforce Investment Act grant provides funds for Madison and Bond County adult job seekers who may be unemployed or under-employed and who need job seeking skills, education and training, and job placement services.
OTHER SPECIAL REVENUE (Federal-State Grants)	027291-17-000	Education & Training	WIOA DISLOCATED WORKER PROGRAM	This Workforce Investment Act Dislocated Worker Program provides training, education, and job search and placement assistance for residents who have been dislocated from the jobs through plant closings.
OTHER SPECIAL REVENUE (Federal-State Grants)	027140-17-000	Education & Training	WIOA - State Rapid Response Disaster	This is an emergency employment grant to support small businesses impacted by the Covid-19 pandemic.
OTHER SPECIAL REVENUE (Federal-State Grants)	027145-17-000	Education & Training	WIOA - State Rapid Response Supply Chain	This is an emergency employment grant to provide career and training services to impacted workers and employers in the supply chain/logistics sector of the economy.
OTHER SPECIAL REVENUE (Federal-State Grants)	027311-17-00	Education & Training	WIOA YOUTH PROGRAM	The purpose of the youth portion of the Workforce Investment Act is to establish programs and provide services to prepare youth facing serious barriers to employment for participation in the labor force.
OTHER SPECIAL REVENUE (Federal-State Grants)	020500-10-000	States Attorney	VICTIM ASSISTANCE CENTER GRANT	These State/Federal funds provide for support services for the victims of crimes through the State's Attorney's office.

Capital Project Fund Budgets

Capital Projects

Account Number: 040816-10

Department Head/Elected Official: County Board Facilities Management Committee/ Mike Bold

Mission:

The projects supported by the Capital Projects Budgets consist of major investments that improve County buildings, acquire additional property or fund major equipment purchases.

Fund: Capital Project

FY 2023 Project Detail:

CAPITAL PROJECT FUNDS FY 2023**Admin Building / Courthouse Remodal:**

Board of Review, new counter top and file space.	\$10,000
Treasurer and Admins offices (3 rooms). Carpet and repainting.	\$100,000
SAO, carpet, paint, frame out new office.	\$105,000
Court House; 1st Floor – Men’s restroom and 3rd Floor – Women’s restroom.	\$60,000
Court House; Civil Division counter.	\$10,000
Admin/SAO Offices, acoustic remodel.	\$106,764
Board Room, ADA compliant.	\$168,805
Probation remodel for ComDev move in.	\$105,000

Elevators:

Courthouse Elevators.	\$1,800,000
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Animal Control:

Kennel improvements.	\$10,000
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Annex:

Renovation.	\$500,000
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Criminal Justice Center:

Replacement of (4) main doors, roof and tuckpointing.	\$150,000
CJC counter remodel.	\$10,000

Dentention Home:

Major building improvements.	\$150,000
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Emergency Building Repairs:

For emergency building repairs.	\$200,000
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Host Fee Reimbursement:

Reimbursements.	\$655,929
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Sheriff:

Jail kitchen refrigerator.	\$75,000
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Wood River:

For emergency building repairs.	\$120,000
For renovation/demolition.	\$3,500,000

Total Capital Project Fund

\$7,836,498

Enterprise Fund Budgets

FUND	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
ENTERPRISE (Sewer Fees)	050850-10-010	SSA#1	SPECIAL SERVICE AREA #1 - O&M	The Special Service Area #1 was established in the 1970's to construct and operate a sewage collection system in a four-township area in the western portion of the County. The funds which support this budget are derived from the revenues received through the operation of the system.
ENTERPRISE (Sewer Fees)	050850-10-150	SSA#1	SPECIAL SERVICE AREA #1 CONSTRUCTION	The budget provides for construction projects undertaken within Special Service Area #1 to expand or upgrade the sewer collection system.

Internal Service Fund Budgets

FUND	BUDGET NUMBER	DEPARTMENT or ELECTED OFFICE	BUDGET NAME	MISSION
INTERNAL SERVICE	060880-10-165	County Board	HEALTH BENEFITS - AFSCME FAMILY HEALTH INS. POOL	This budget provides for payments to the AFSCME Family Health Insurance Pool.
INTERNAL SERVICE	060870-10-155	Safety & Risk	HEALTH BENEFITS - MADCO GROUP MED PLAN	This budget provides for the operation of the County's self-insured employee health benefits program, which includes three open access plan options with in-network and out of network benefits.
INTERNAL SERVICE	060870-10-160	Safety & Risk	HEALTH BENEFITS - OTHER (MADCO TEAMSTER)	This budget provides for payments to the Teamsters Health & Welfare Fund.
INTERNAL SERVICE	060410-10-000	Safety & Risk	TORT JUDGEMENT AND LIABILITY INSURANCE	This budget supports the Safety and Risk Management Department, which oversees the County's general liability, workmen's compensation, property insurance, and unemployment insurance; as well as the safety program.

Section 4 – FY 2023: Estimated County Revenue

This section provides projected revenue for both the current and the next fiscal year. The revenue is presented in individual fund format. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Section 4 provides a more detailed listing of each County Fund, its sources of revenues, and expenditures from each fund.

Finance Committee approved Oct 27, 2022.

Posted to County website Oct 28, 2022.

Approved by Board Members Nov 16, 2022.

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>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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	2,292,775	2,413,642	1,675,450	2,989,612
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	5,663,400	3,159,615	4,327,785	4,013,588
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	4,872,280	5,472,947	5,194,559	5,489,867
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	3,277,858	3,298,198	3,115,073	3,277,258
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	3,083,520	3,120,762	2,891,756	3,091,234
MUSEUM				
Taxes	106,846	-	-	-
Intergovernmental	125,000	-	-	-
Interest	378	-	-	-
Miscellaneous	3,797	-	-	-
Total Revenues	236,021	-	-	-

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 (CONTD)</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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	789,291	804,924	723,584	1,064,465
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	4,552,743	4,621,950	4,235,568	4,566,097
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	1,292,241	1,307,734	1,010,726	1,290,807
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	901,541	1,048,978	239,883	968,035
Total Special Revenue Tax Levy Funds	\$ 26,961,670	\$ 25,248,750	\$ 23,414,384	\$ 26,750,963

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	855,661	660,404	755,962	831,175
ANIMAL POPULATION CONTROL				
Fees	38,080	37,516	26,960	33,762
Interest	1,020	1,974	(3,240)	1,636
Total Revenues	39,100	39,490	23,720	35,398
JAIL COMMISSARY				
Fees	393,801	349,555	318,535	419,658
Interest	6,961	14,897	(29,731)	15,550
Total Revenues	400,762	364,452	288,804	435,208
INDEMNITY				
Fees	60,180	72,120	44,745	44,479
Interest	17,978	36,516	(43,420)	26,694
Total Revenues	78,158	108,636	1,325	71,173
LAW LIBRARY				
Fees	261,768	248,127	192,894	243,494
Interest	20,564	39,872	(37,883)	23,880
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	282,332	287,999	155,011	267,374
SPECIAL ADVOCATES FEE				
Fees	2,940	3,421	676	770
Intergovernmental	22,000	-	(520)	-
Interest	(99)	36	-	415
Total Revenues	24,841	3,457	156	1,185
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	19,582	45,250	65,938	73,002

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	564,754	638,603	565,802	630,522
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	10,207,320	9,970,275	5,938,398	6,940,938
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	2,120,162	2,754,123	2,416,639	2,608,347
Total Revenues	2,120,162	2,754,123	2,416,639	2,608,347
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	321,693	379,460	175,654	316,701
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	303,337	303,495	293,613	3,517
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	72,594	81,264	42,559	76,453
PUBLIC DEFENDER AUTOMATION				
Fees	2,920	4,168	2,610	5,296
Total Revenues	2,920	4,168	2,610	5,296
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	1,462,174	1,526,290	642,657	1,562,762

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>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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	1,178,529	1,441,738	612,007	1,371,882
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	84,730	98,064	80,153	104,503
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	4,281	6,656	(128)	10,355
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL DOJ				
Fines & Forfeitures	-	-	-	-
Interest	531	893	(1,105)	583
Total Revenues	531	893	(1,105)	583
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Fines & Forfeitures	8,996	10,795	95,787	19,157
Interest	-	-	(1,414)	247
Total Revenues	8,996	10,795	94,373	19,404
FORFEITED DRUG FUNDS-SHERIFF - FED DOTT				
Fines & Forfeitures	267	1,618	13,379	13,767
Interest	967	1,506	(1,002)	752
Total Revenues	1,234	3,124	12,377	14,519
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	7,647	3,667	37,993	43,443
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	8,398	10,214	6,824	10,897
Interest	198	374	(36)	11
Total Revenues	8,596	10,588	6,788	10,908
Total Other Special Revenue Funds	\$ 28,429,801	\$ 30,315,408	\$ 17,858,337	\$ 27,790,437

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>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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 ** (CON'</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>09/30/2022</u>	<u>FY 2023</u>
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 ** (CON'</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)

	Actual FY 2021	Projected FY 2022	Actual 09/30/2022	Proposed FY 2023
<u>INTERNAL SERVICE FUNDS</u>				
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	\$ 2,788,598	\$ 2,381,486	\$ 2,053,240	\$ 2,362,338
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	\$ 12,069,400	\$ 10,869,362	\$ 8,708,703	\$ 12,008,310
HEALTH BENEFITS FUND - AFSCME FAMILY				
Interest	9,159	-	(1,025)	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 9,159	\$ -	\$ (1,025)	\$ -
Total Internal Service Fund	<u>\$ 14,867,157</u>	<u>\$ 13,250,848</u>	<u>\$ 10,760,918</u>	<u>\$ 14,370,648</u>

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

	Actual Ending Fund Balance FY 2021
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 29,695,848
Nonspendable, Restricted, Committed Fund Balance	198,739
Total General Fund	<u>\$ 29,894,587</u>
<u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
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	<u>\$ 36,913,631</u>
<u>SPECIAL REVENUE OTHER FUNDS</u>	
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)

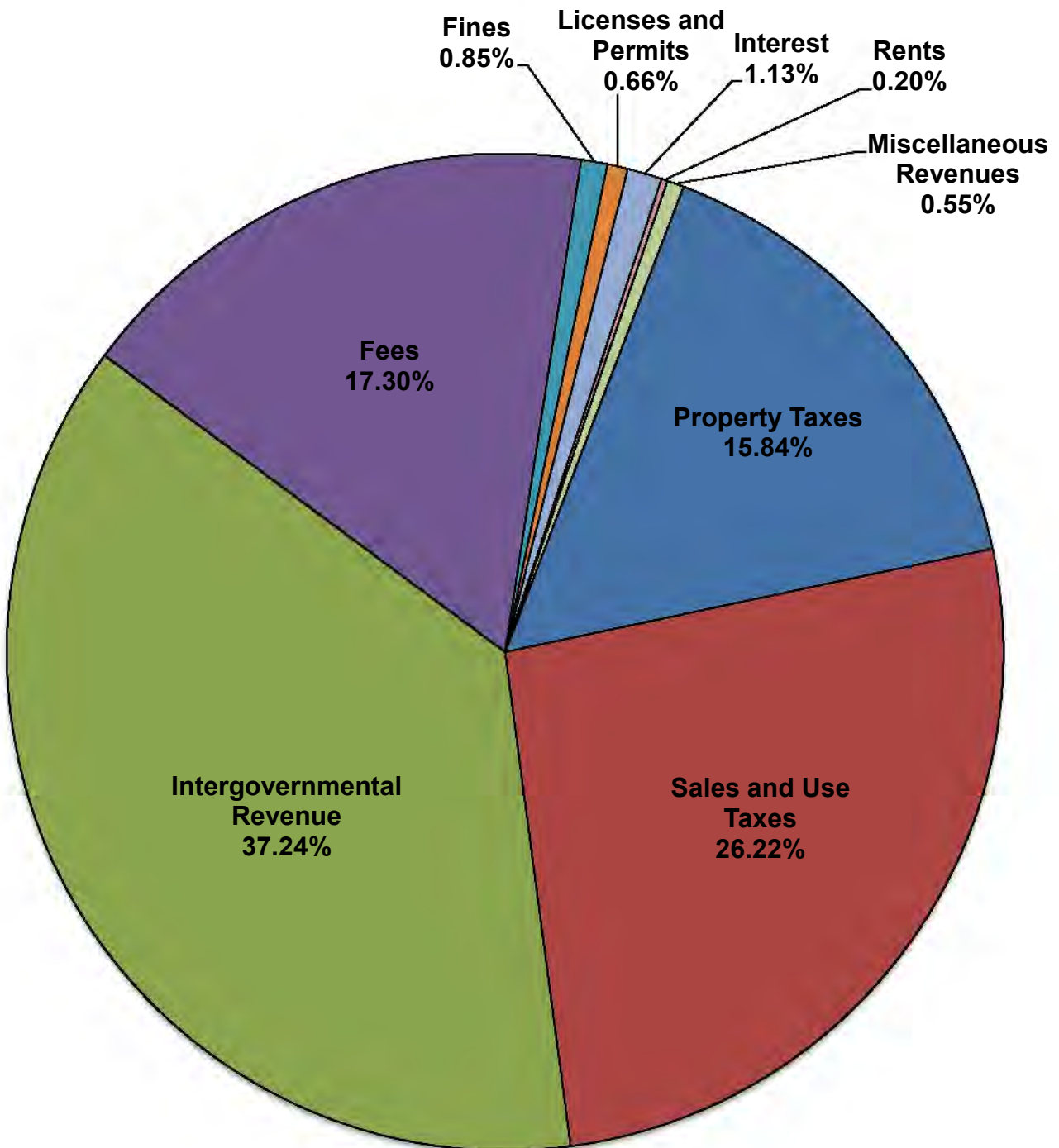
	Actual Ending Fund Balance FY 2021
<u>SPECIAL REVENUE OTHER FUNDS (CON'TD)</u>	
Tax Liquidation	\$ 37,093
Tax Sale Automation	679,411
Circuit Clerk Office Automation	1,488,755
Recorder Office Automation	1,347,043
Child Support Maintenance & Administration Fee	272,013
Probation Services	2,536,876
County 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	<u>\$ 77,748,804</u>
 <u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	
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)

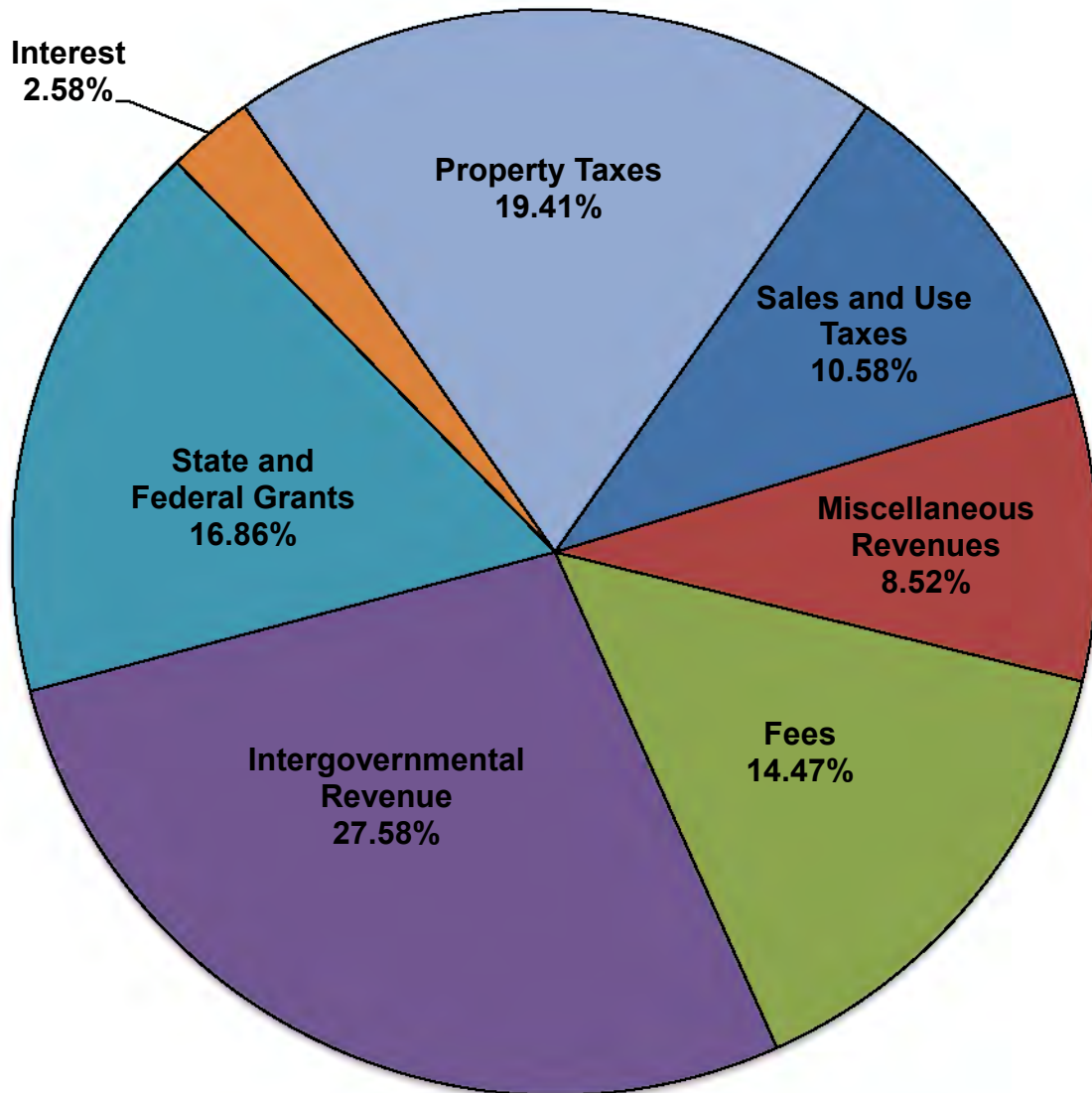
	Actual Ending Fund Balance FY 2021
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CONTD)</u>	
Industrial Development Loan UDAG	\$ 5,852,486
Industrial Development Loan CSBG	994,453
LIHEAP	-
ERAP	-
Other CD Grants	927,702
Workforce Investment	63,702
Total Special Revenue Funds - Other Grants	\$ 19,506,609
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
 <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

*Affects residents of Special Service Area #1 only.

FY 2023 General Fund Revenue



FY 2023 Total County Revenue



Section 5 - Fund Descriptions

The operations of Madison County Government are funded through a wide variety of revenue sources. Some of these are general taxes or fees that are deposited in a General Fund that supports the basic operations of the government. Others are specific taxes, fees or intergovernmental transfers that are received to support specific functions. These specific revenues are deposited in special revenue funds that are only used to support the functions for which they were created. The following section lists the revenue sources by fund and the functions, which they support.

General Fund

The General Fund is the main operating fund of County Government. It provides the resources to carry out the majority of the activities that the County undertakes to provide general government services to its residents. The funds in the General Fund may be used for a lawful purpose for which the County Board chooses to use them, including for specific services otherwise funded with monies from special revenue funds. In most cases, the monies in the Special Revenue Funds may not be transferred to the General Fund.

Revenue Sources:

- Arrestee's Medical Cost
- Amusement License Fees
- Assessor Fees
- Auto Theft Task Force Reimbursement
- Building Permit Fees
- Cannabis Use Tax
- Circuit Clerk Fees
- Circuit Clerk Certified Mail Fee
- Child Support Incentive
- Code Hearing Fines
- Computer On-Line Recording Fee
- County Clerk Fees
- Court Security Fees
- Data Processing Fees
- Environmental Control Fees
- Franchise Fees
- Horse Racing Winnings Surcharge
- Indirect Cost Reimbursement
- Interest / Investment Income
- Judges of Election State Reimbursement
- Liquor License Fees
- Madison County Transit Legal Services Fee
- Misc. Sales & Other Reimbursements
- Mobile Home License Fees
- Payment in Lieu of Taxes
- Plumbing Inspections
- Prisoner Transportation
- Program Grants
- Prisoner Transportation Reimbursement
- Publication Fees
- Pull Tabs and Jar Games
- Real Estate Taxes (Max rate - .2000)
- Recorder Fees
- Replacement Tax (Personal Property)
- Rents:
 - Flood Control Leases
 - Farmland
 - Mandatory Arbitration Court Lease
- RHS Recorder Surcharge
- Misc. Other Property
- Sales Taxes (1% unincorporated areas - 1/4% county wide)
- Sex Offender Registration Fees
- Sheriff Fees
- Sheriff E-Citation Fee
- Sheriff Inmate Medical Co-Pay
- Sheriff Security Services Fees
- Sheriff Serve Warrant Fees

Sheriff's MEGSI
 Sheriff's MEATTF
 Sheriff's Cops in School Program
 Sheriff ILEAS Reimbursements
 Sheriff Godfrey Service Reimbursement
 Sheriff Taking Bond Fee
 Sheriff Triad Reimbursement
 Sheriff 911 PSAP Reimbursement
 Sheriff Highland Dispatch Reimbursement (FY2023)
 Sheriff DCFS Reimbursement (FY2023)
 State Income Tax
 State Salary Reimbursement:
 Emergency Management
 Chief County Assessment Official
 Assistant State's Attorneys
 Probation Officers
 State's Attorney
 Public Defender
 State's Attorney Court Supervision Fees
 State's Attorney Fines
 State's Attorney Juvenile Justice
 State's Attorney MEATTF (FY2023)
 Subdivision Fees
 Training – State Reimbursement
 Transient Business License Fees
 Video Gaming Tax
 Zoning Permit Fees
 2% TRAFF & CR HB 143

Expenditures:

Administrative Services
 Auditor
 Board of Review
 Facilities Management
 Chief County Assessment Official
 Circuit Clerk
 Circuit Court
 Coroner
 County Board
 County Clerk
 Education Services
 Emergency Management Agency
 Facilities Management
 Housing Authority Per Diem
 Information Technology
 Liquor Commission
 Personnel
 Planning and Development
 Police Merit Board
 Probation
 Public Defender
 Recorder
 Sheriff/Jail
 Special Studies
 State's Attorney
 Treasurer
 Capital Outlay

Special Revenue and Other Funds

Special Revenue Funds are established either by specific legislation or by action by the County Board under authority granted by State statute. Each fund has a specific purpose and the monies which flow into a fund are restricted to expenditures related to the purposes for which the fund was established. In general, monies in Special Revenue Funds may not be used for General Fund purposes; but General Fund monies may be transferred to Special Revenue Funds.

"9-1-1" EMERGENCY TELEPHONE SYSTEM FUND

Revenue Sources:

Interest
"9-1-1" Surcharge

Expenditures:

"9-1-1" Administration & Equipment Maintenance
Telephone System Charges

ALTERNATIVE COURT FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Administration of Alternative Court

ANIMAL CARE AND CONTROL FUND

Revenue Sources:

Animal Control Fines
Animal Pick-Up Fees
Dog Registration Fees
Interest
Pound Receipts
Replacement Tax (Personal Property)

Expenditures:

Animal Control

ANIMAL POPULATION FUND

Revenue Sources:

Pet Population Control Fee
Interest

Expenditures:

Animal Population Control

BRIDGE FUND

Revenue Sources:

Allotments from Other Agencies
Interest
Real Estate Taxes (Max -.0500)
Township Reimbursements

Expenditures:

Eligible Bridge Projects

CAPITAL PROJECT FUND

Revenue Sources:

Interest
General Fund Transfers
Bond Proceeds
Special Revenue Fund Transfers

Expenditures:

Approved capital projects

CHILD ADVOCACY CENTER

Revenue Sources:

Court Fees
State/Federal Grants
Private Contributions
Foundation Grants

Expenditures:

Child Advocacy Center Operation

CHILD SUPPORT MAINTENANCE FEE FUND

Revenue Sources:

Circuit Clerk Child Support Collection Fees

Expenditures:

Child Support Collection/Distribution Services

CIRCUIT CLERK AUTOMATION FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Automating Circuit Clerk's Office

CIRCUIT CLERK E-CITATION FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of operation of E-Citation Process

CIRCUIT CLERK OPERATION AND ADMIN FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Administration of Circuit Clerk's Office

CORONER FEE FUND

Revenue Sources:

Interest
Coroner Fees

Expenditures:

Equipment and Technology Upgrades to Coroner's Office

COUNTY CLERK OFFICE AUTOMATION FUND

Revenue Sources:

Interest
County Clerk Fees

Expenditures:

Costs of Automating County Clerk's Office

COURT DOCUMENT STORAGE FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Automating Court Document Storage

DETENTION HOME FUND

Revenue Sources:

Interest
Other County Boarding Fees
Real Estate Taxes (Max rate - .0167)
Replacement Tax (Personal Property)
State Reimbursements
Superintendent of Education Child Nutrition

Expenditures:

Detention Home

ENTERPRISE FUND (Special Service Area #1)

Revenue Sources:

Interest
Sewer System Operating Revenues

Expenditures:

Sewer System Administration
Sewer System Maintenance
Sewer System Replacement Financing

FORECLOSURE MEDIATION FUND

Revenue Sources:

Foreclosure Mediation Fees
Interest

Expenditures

Foreclosure Mediation Program Expenses

FORFEITED DRUG FUNDS - SHERIFF

Revenue Sources:

Interest
Forfeited Funds

Expenditures:

Eligible Sheriff Drug Program Costs

FORFEITED DRUG FUNDS - STATE'S ATTORNEY

Revenue Sources:

Interest
Forfeited Funds

Expenditures:

Eligible State's Attorney Drug Program Costs

GIS FUND

Revenue Sources:

GIS Recording Fees
Interest

Expenditures:

GIS System Development & Maintenance

GRANT FUNDS

Revenue Sources:

Proceeds from State and Federal Grants
Interest, in some cases

Expenditures:

Eligible grant activities managed by County departments

HEALTH DEPARTMENT FUND

Revenue Sources:

Interest
Real Estate Taxes (Max rate - .0750)
Health Department Service Charges
State/Federal Grants

Expenditures:

Health Department Operations

HEALTH INSURANCE FUND

Revenue Sources:

- Interest
- County Monthly Contributions
- Employee Monthly Contributions
- Health Department Service Charges

Expenditures:

- Hospital Service Charges
- Physician & Health Care Provider Charges
- Prescription Drug Charges
- Stop Loss Insurance Premiums
- Plan Administration Costs

HEALTH INSURANCE AFSCME FAMILY POOL

Revenue Sources:

- Contributions from General Fund Personnel Budget and Special Revenue Budgets

Expenditures:

- Contributions to Health Fund to pay for Family Health Benefits for AFSCME Employees.

HIGHWAY FUND

Revenue Sources:

- Allotments from State
- Interest
- Misc. Sales
- Real Estate Taxes (Max rate - .1000)
- Reimbursements for Equipment Rental
- Township Reimbursements

Expenditures:

- Highway Office Admin
- Highway Maintenance Activities
- Construction Project Support

HOST FEE FUND

Revenue Sources:

- Interest
- Landfill Fees

Expenditures:

- Solid Waste, Environmental, Storm Water, and Land Use Programs

IMRF FUND

Revenue Sources:

- Interest
- Real Estate Taxes
- Replacement Tax (Personal Property)

Expenditures:

- Employer IMRF Contributions

INDEMNITY FUND

Revenue Sources:

- Fees from Delinquent Tax Sale

Expenditures:

- Court-ordered Compensation to Property Owners

JAIL COMMISSARY FUND

Revenue Sources:

- Interest
- Commissary Sales
- Phone Commissions

Expenditures:

- Jail Inmate Medical Expenses

JAIL MEDICAL FUND

Revenue Sources:

- Fees from Circuit Clerk's Office

Expenditures:

- Jail Inmate Equipment & Services

LAW LIBRARY FUND

Revenue Sources:

- Interest
- Law Library Fees
- Law Library Computer Fees

Expenditures:

- Law Library

MATCHING TAX FUND

Revenue Sources:

Interest
Real Estate Taxes (Max rate -.0500))

Expenditures:

Eligible Road Projects

MENTAL HEALTH BOARD FUND

Revenue Sources:

Interest
Real Estate Taxes (Max rate - .1000)
Replacement Tax (Personal Property)
State/Federal Grants

Expenditures:

Mental Health Board Administration
Grants to Operating Agencies

METRO-EAST PARK & RECREATION GRANT FUND

Revenue Sources:

Sales Taxes, (1/10 of one percent)
Interest

Expenditures:

Park & Recreation Grants

MOTOR FUEL TAX FUND

Revenue Sources:

Interest
State Motor Fuel Tax Allotments

Expenditures:

Eligible Road Projects

MUSEUM FUND

Revenue Sources:

Interest
Real Estate Taxes (Max rate - .0020)
Replacement Tax (Personal Property)
State/Federal Grants

Expenditures:

Museum Operations

NEUTRAL SITE CUSTODY EXCHANGE FUND

Revenue Sources:

Circuit Clerk Fees
Interest

Expenditures:

Contract with Agency that Administers Custody Exchange Center

PROBATION SERVICES FUND

Revenue Sources:

Interest
Probation Fees

Expenditures:

Eligible Costs of Probation & Court Services Operation

PUBLIC DEFENDER AUTOMATION FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Automating Public Defenders Office

RECORDER OFFICE AUTOMATION FUND

Revenue Sources:

Interest
Recorder Fees

Expenditures:

Costs of Automating Recorder's Office

SHERIFF DUI ENFORCEMENT

Revenue Sources:

Portion of DUI Fines
Interest

Expenditures:

DUI Enforcement Activities

SOCIAL SECURITY FUND

Revenue Sources:

Interest
Real Estate Taxes
Replacement Tax (Personal Property)

Expenditures:

Employer Social Security and Medicare Taxes

SOLID WASTE MANAGEMENT FUND

Revenue Sources:

Interest
Solid Waste Fees
Solid Waste Fines
State Enforcement Grant

Expenditures:

Landfill Inspection Program
Recycling Grants
Recycling Program
Environmental Lab and Programs
Storm Water Programs

SPECIAL ADVOCATES FUND

Revenue Sources:

Interest
Court Fees

Expenditures:

Expenses for CASA of Southwestern Illinois

STATE'S ATTORNEY OFFICE AUTOMATION FUND

Revenue Sources:

Interest
State's Attorney Fees

Expenditures:

Costs of Automating State's Attorney's Office

TAX LIQUIDATION FUND

Revenue Sources:

Proceeds from Delinquent Tax Property Sales

Expenditures:

Costs of Delinquent Tax Property Program

TAX SALE AUTOMATION FUND

Revenue Sources:

Interest
Treasurer Fees

Expenditures:

Costs of Automating Treasurer Operations

TORT JUDGMENT & LIABILITY FUND

Revenue Sources:

Interest
Real Estate Taxes
Reimbursement for Workers Compensation, Unemployment Insurance & Liability
Losses

Expenditures:

General Liability Administration and Claims
Unemployment Administration and Claims
Workers Comp Administration and Claims
Safety & Risk Management Office
Stop Loss Insurance Premiums

TOURISM FUND

Revenue Sources:

Interest
Motel/Hotel Tax

Expenditures:

Grants to Southwestern Illinois Tourism
Grants to Greater Alton/Twin Rivers
Tax Administration

TOWNSHIP MOTOR FUEL TAX

Revenue Sources:

MFT Allotments for Townships

Expenditures:

Eligible Township Road Projects

VETERAN'S ASSISTANCE FUND

Revenue Sources:

Interest
Real Estate Taxes (Max rate - .0300)

Expenditures:

Veteran's Assistance Office Administration
Assistance to Veterans

Section 6 – Capital Project Plan

As part of the annual budget process, each department is asked to prepare a five-year capital project priority list. The projects included are part of the long range capital project planning process that includes major expenditures for improvements to buildings, equipment, facilities, sewer lines, lift stations, roads, bridges other infrastructure items, as well as information technology equipment. Such project priority lists are analyzed to support long range planning for the financing of such projects, as deemed necessary. The five-year plan is a roadmap that provides guidance for the County Board in planning for and budgeting for capital projects in the future.

Madison County maintains a Capital Project Fund where funds are transferred from the General Fund and accumulated for the purpose of making specified capital improvements, repairs, or replacement with respect to real property or equipment, or other tangible personal property of the county. Expenditures from the Fund are required to be budgeted in the fiscal year in which the capital improvement, repair, or replacement will occur. For large projects, budgeting will sometimes occur over multiple years. When the county board determines that surplus moneys not needed for any capital improvement, repair, or replacement project remain in the Fund, those surplus moneys are transferred back to the General Fund.

The Capital Project Plan includes some projects funded by Special Revenue Funds. These projects are restricted and the funds may only be used for the purposes set forth in statute, grant agreement, or county ordinance.

The below tables accounts for proposed future capital projects.

5 YEAR CAPITAL PROJECTS LIST FY 2024-2028

Department Name: Facilities Management

Project Name	Projected Year	Estimated Cost
Administration Building Space alteration	2024	\$ 500,000
CIRCUIT COURT - Restrooms 2nd Floor	2024	\$ 60,000
Wood River Vacate and Relocate (Abatement & Demo)	2024	\$ 3,500,000
ADA Compliance – All Buildings	2024	\$ 500,000
Administration Building Hydraulic Cylinder Replacement Passenger #2	2024	\$ 70,000
CIRCUIT COURT - Restrooms basement	2025	\$ 60,000
	Total	\$ 4,690,000

Section 7 – Capital Outlay Plan

As part of the annual budget process, each department is asked to prepare a five-year capital outlay priority list. The below tables accounts for proposed future capital outlays.

5 YEAR CAPITAL OUTLAY LIST - 2024 TO 2028

<u>DEPARTMENT</u>	<u>YEAR</u>	<u>PROJECT NAME</u>	<u>AMOUNT</u>
All projects are solely funded by the Emergency Telephone System Board and not affect the general fund.			
911 DEPARTMENT	NA	System Board and not affect the general fund.	\$ -
ADMIN SERVICES	NA	None	\$ -
BOR	NA	None	\$ -
B&Z	2025-2026	New Desktop Computers	\$ 12,000
B&Z	2024-2025	New I Pads	\$ 7,000
B&Z	2025-2026	New Vehicles	\$ 60,000
CCAO	NA	None	\$ -
EMPLOYMENT & TRAINING	NA	None	\$ -
EMA	2024	EOC Technology Upgrades	\$ 5,000
EMA	2025	Mobile AC Units	\$ 3,000
HEALTH	NA	None	\$ -
INFO TECH	2024	Cloud Disaster Recovery (\$100-150K)	\$ 125,000
INFO TECH	2026	Data Center Server Refresh	\$ 275,000
INFO TECH	2026	CISCO Phone Replacements	\$ 500,000
INFO TECH	2026	VOIP Calling Solution	\$ 400,000
PROBATION	2024	Replacement Vehicle	\$ 34,000
PROBATION	2025	Client Tracking System	\$ 80,000
PROBATION	2026	Replacement Vehicle	\$ 34,000
DETENTION	2024	Commercial Washer/Dryer	\$ 5,000
DETENTION	2024	Replacement Vehicle	\$ 34,000
DETENTION	2025	Client Tracking System	\$ 50,000
CIRCUIT COURT	2024	Furniture Replacement	\$ 10,000
CIRCUIT COURT	2025	Furniture Replacement	\$ 10,000
CIRCUIT COURT	2026	Furniture Replacement	\$ 10,000
CIRCUIT COURT	2027	Furniture Replacement	\$ 10,000
CIRCUIT COURT	2028	Furniture Replacement	\$ 10,000
SHERIFF	2024	Replacement Police Vehicles (10)	\$ 500,000
SHERIFF	2024	Body Cam Yr. 3	\$ 136,180
SHERIFF	2025	Replacement Police Vehicles (10)	\$ 500,000
SHERIFF	2025	Body Cam Yr. 4	\$ 156,059
SHERIFF	2026	Replacement Police Vehicles (10)	\$ 500,000
SHERIFF	2026	Body Cam Yr. 5	\$ 156,059
SHERIFF	2026	MDC Replacement	\$ 120,000
SHERIFF	2027	Replacement Police Vehicles (10)	\$ 455,000
SHERIFF	2027	Body Cam Maintenance	\$ 170,000
SHERIFF	2028	Replacement Police Vehicles (10)	\$ 455,000
SHERIFF	2028	Body Cam Maintenance	\$ 170,000
TOTAL			\$ 4,992,297