



MADISON COUNTY, ILLINOIS  
FY 2024 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 58,358,979
Capital Outlay	1,789,600
Total General Fund	<u>\$ 60,148,579</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 2,870,248
Health Department	3,662,161
IMRF	3,975,000
Social Security	3,690,500
Mental Health	3,229,244
Veteran's Assistance	1,143,499
Highway	5,930,700
Bridge	4,097,000
Matching Tax	2,210,000
Total Special Revenue Tax Levy Funds	<u>\$ 30,808,352</u>

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 871,071
Animal Population Control	35,000
Jail Commissary	244,751
Indemnity	50,000
Law Library	413,198
Special Advocates	18,000
Foreclosure Mediation	41,702
Opioid Remediation	376,717
Child Advocacy Center	587,938
Motor Fuel Tax	17,085,000
Township Motor Fuel Tax	5,500,000
Circuit Clerk Operation and Admin	187,660
Alternative Court	-
Coroner Fee	171,950
Public Defender Automation	-
Host Fee	1,671,241
Circuit Clerk eCitation	216,000
Neutral Site Exchange	200,000
GIS	800,395
Jail Medical	-
State's Attorney Automation	-
Tax Liquidation	28,000
Tax Sale Automation	97,404
Circuit Clerk Office Automation	981,123
Recorder Office Automation	1,000,197
Child Support Maintenance & Administration Fee	12,000
Probation Services	174,937

MADISON COUNTY, ILLINOIS  
 FY 2024 BUDGET SUMMARY BY FUND  
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS (CONT'D)

County Clerk Office Automation	\$ 129,905
Solid Waste Management	798,071
Tourism	10,000
9-1-1 Emergency Telephone System	5,574,653
Metro East Park & Rec. Dist. Grants Commission	2,486,592
Parks & Recreation Revolving Loan	450,000
Court Document Storage	1,472,099
Forfeited Drug Funds - State's Atty - State	289,507
Forfeited Drug Funds - State's Atty - Federal DOTT	45,000
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	<b>\$ 42,121,011</b>

SPECIAL REVENUE OTHER FUNDS - GRANTS \*\*

Victim Assistance Center Grant	\$ -
Community Development Block Grant	6,693,115
Community Development Block Grant CARES	-
Community Service Block Grant	836,054
Community Service Block Grant CARES	-
Continuum of Care Chestnut Madison Recovery Grant	236,868
Continuum of Care Planning Grant	55,468
Continuum of Care Rapid-Rehousing Grant	429,823
Continuum of Care Supportive Housing Grant	248,851
DHS Emergency and Transitional Housing Grant	-
Emergency Solutions Grant	311,434
Emergency Solutions Grant - CARES	186,589
Home Program	3,622,635
Home ARP	3,529,710
HUD Housing First Grant	289,163
IHWAP Dept. of Energy	332,457
IHWAP HHS Furnace Program	407,880
IHWAP State	202,962
LIHWAP	-
LIHEAP/HHS	1,623,696
LIHEAP/State/PIPP	1,741,338
LIHEAP - CARES	624,000
Rental Housing Support Program	576,253
Emergency Rental Assistance Program	-
Building America Apprenticeship	1,349,032
ETD Grant Contingency	65,141
Trade Adjustment Assistance Program	-
WIOA State Rapid Response Disaster	-

MADISON COUNTY, ILLINOIS  
 FY 2024 BUDGET SUMMARY BY FUND  
 (CONTINUED)

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

WIOA Administration	\$ 334,032
WIOA Adult Program	1,637,665
WIOA Dislocated Worker Program	430,257
WIOA National Dislocated Worker COVID	-
WIOA Youth Program	968,098
WIOA State Rapid Response Supply Chain	-
Total Special Revenue Funds - Other Grants	<u>\$ 26,732,521</u>
Total Special Revenue Funds	<u>\$ 99,661,884</u>

CAPITAL PROJECT FUND

Capital Projects	<u>\$ 2,731,000</u>
Total Capital Project Fund	<u>\$ 2,731,000</u>

ENTERPRISE FUND

*Special Service Area #1	<u>\$ 3,954,454</u>
Total Enterprise Fund	<u>\$ 3,954,454</u>

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

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	\$ 3,503,892
Health Benefits Fund - MADCO Group Plan	11,803,953
Health Benefits Fund - Other	742,914
Health Benefits Fund - AFSCME Family Health Ins.	-
Total Internal Service Fund	<u>\$ 16,050,759</u>

Total Madison County Budget FY 2024	<u>\$ 182,546,676</u>
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MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT  
 ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2022	FY 2023	09/30/2023	FY 2024
County Board	\$ 739,745	\$ 829,988	\$ 576,623	\$ 827,996
Board of Review	310,286	324,363	243,550	330,976
Facilities Management - Admin	1,411,586	1,526,889	1,132,286	1,573,020
Facilities Management - Janitorial	214,821	221,400	191,267	235,000
Facilities Management - Clay	1,639	3,000	2,971	3,500
Facilities Management - Det. Home	24,707	22,100	13,551	22,100
Facilities Management - Jail	25,142	52,750	39,950	54,850
Facilities Management - Wood River	60,357	68,500	43,428	68,500
Facilities Management - Crim. Courts	19,040	21,200	17,395	22,000
Facilities Management - Utilities	460,485	736,039	444,616	959,040
Administrative Services	334,089	345,274	306,405	436,337
Circuit Court - Admin.	1,194,161	1,340,497	1,038,700	1,402,918
Circuit Court - Eviction Mediation	27,684	32,565	23,265	33,181
Information Technology - Admin	1,494,880	2,065,347	1,522,359	2,337,146
Information Technology - Real Estate Mgmt. System	192,972	193,000	147,782	193,000
EMA - Admin	357,216	406,482	270,450	345,793
Housing Authority	5,400	7,800	3,900	7,800
Liquor Commission	3,980	6,069	3,323	6,030
Personnel	5,010,664	8,111,077	4,985,732	8,188,161
Personnel - HRIS	239,525	-	-	-
Personnel - Godfrey	203,887	239,400	200,103	239,400
Police Merit Board	21,971	31,623	19,481	31,623
Probation - Admin	1,337,558	1,492,698	1,059,608	1,520,828
Probation-Public Act 83-982	1,704,368	1,756,650	1,282,087	1,693,401
Probation - Pre-Trial Release	387,952	548,339	404,776	527,956
Probation - Alternative Court	-	325,622	318,232	429,929
Public Defender - Admin.	1,333,763	1,465,458	1,090,333	1,540,814
Public Defender - Lab/Consulting	-	15,000	3,350	15,000
Public Defender - Safe-T Act	-	59,450	-	51,952
Special Studies-Criminal Justice	24,075	25,000	24,075	25,000
Special Studies-Madison County Extension	50,000	50,000	-	50,000
Chief County Assessment Official - Administration	1,345,632	1,381,510	961,984	1,375,851
Chief County Assessment Official - Postage/Printing/Pub.	66,925	60,000	56,373	62,800
Building and Zoning - Admin	14,463	292,944	207,732	283,702
Building and Zoning - Legal Publications	5,617	13,000	3,033	8,000
Building and Zoning - Code Hearing Unit	11,438	16,400	9,000	16,000
Auditor - Admin	748,836	789,281	621,462	798,991
Auditor - ACFR	81,400	107,520	-	108,750
Circuit Clerk - Admin	3,058,343	3,173,925	2,501,268	3,273,753
Circuit Clerk-IV-D Child Support	14,984	72,198	46,353	-
Coroner - Admin	974,260	964,147	768,409	989,134
Coroner - Autopsy/Lab/Trans	413,554	440,102	265,055	529,100
County Clerk - Admin	729,000	710,550	558,875	714,776
County Clerk - Elections	946,077	825,184	661,326	1,056,276

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT  
 ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 EXPENDITURES  
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. (CONT'D)</u>	Actual FY 2022	Projected FY 2023	Actual 09/30/2023	Proposed FY 2024
County Clerk - Election Day Expenses	\$ 656,838	\$ 461,625	\$ 298,554	\$ 754,612
Education	511,672	491,098	379,669	499,774
Recorder	177,094	189,894	178,890	189,754
Sheriff - Admin	6,442,219	6,588,479	5,122,013	6,871,830
Sheriff - Vehicle Maintenance & Repair	479,263	453,250	452,847	484,750
Sheriff - Godfrey Patrol	1,797,817	1,852,493	1,415,594	1,901,852
Sheriff - Worker's Compensation	74,666	35,000	104,679	50,000
Sheriff - Triad Security Services	168,901	172,867	122,971	173,864
Sheriff - Safe-T Act	-	61,220	39,875	62,598
Sheriff - MEATFF	134,917	140,251	109,938	143,937
Sheriff - COPS in School Program	244,506	244,497	194,753	241,014
Sheriff - DCFS	57,891	135,077	100,105	135,105
Sheriff - Court Security	1,452,272	1,475,076	1,218,810	1,492,498
Sheriff - Security Services	71,759	110,000	42,292	110,000
Jail - Admin.	4,810,308	5,082,409	3,924,740	5,244,753
Jail - Groceries	739,033	711,725	615,611	741,725
Jail - Medical Expense	473,899	510,250	388,989	510,250
Jail - Utilities	343,371	314,000	251,470	378,850
State's Attorney - Admin	3,365,184	3,751,002	2,680,100	3,771,337
State's Attorney - IV-D Child Support	522,872	537,622	462,220	624,692
State's Attorney - Safe-T Act	-	319,828	271,740	308,949
State's Attorney - MEATFF	-	97,877	89,659	113,880
State's Attorney - Transit District Legal Services	83,104	76,409	50,994	96,041
Treasurer - Admin.	849,167	865,760	699,803	881,530
Treasurer - Postage/Printing/Publication	147,962	155,000	144,623	185,000
Capital Outlay	956,972	2,663,593	1,671,317	1,789,600
Total County Revenue	<u>\$ 50,164,169</u>	<u>\$ 58,666,643</u>	<u>\$ 43,102,724</u>	<u>\$ 60,148,579</u>
Total General Fund	<u>\$ 50,164,169</u>	<u>\$ 58,666,643</u>	<u>\$ 43,102,724</u>	<u>\$ 60,148,579</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 EXPENDITURES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2022	FY 2023	09/30/2023	FY 2024
Detention Home	\$ 2,505,271	\$ 2,963,898	\$ 2,004,911	\$ 2,870,248
Health Dept. - Administration	2,648,984	3,722,451	2,303,582	3,662,161
IMRF	3,841,329	3,975,000	2,174,033	3,975,000
Social Security	3,288,742	3,690,500	1,663,344	3,690,500
Mental Health - Administration	255,956	317,090	227,019	327,181
Mental Health - Agencies	2,498,530	2,487,290	2,070,569	2,492,779
Mental Health - System Development	65,758	57,119	65,308	57,119
Mental Health - Alternative Court	352,165	352,165	293,470	352,165
Veteran's Assistance - Admin.	582,322	1,034,561	426,131	979,005
Veteran's Assistance - Aid to Veterans	73,863	151,352	100,351	164,494
Highway	4,139,296	5,730,697	3,940,777	5,930,700
Bridge	1,286,085	1,792,000	299,883	4,097,000
Matching Tax	470,542	1,990,000	317,936	2,210,000
Total Special Revenue Tax Levy Departments	\$ 22,008,843	\$ 28,264,123	\$ 15,887,314	\$ 30,808,352

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 777,975	\$ 884,276	\$ 692,009	\$ 871,071
Animal Population Control	43,900	35,000	22,818	35,000
Jail Commissary	164,418	246,052	181,909	244,751
Indemnity Fund	10,766	50,000	11,981	50,000
Law Library	465,131	565,135	302,473	413,198
Special Advocates Fee	-	-	-	18,000
Foreclosure Mediation	33,552	40,996	27,865	41,702
Opioid Remediation	-	-	104,318	376,717
Child Advocacy Center - Admin.	313,683	551,897	418,994	552,938
Child Advocacy Center - Mental Health	35,000	35,000	21,000	35,000
Motor Fuel Tax	3,100,257	14,500,000	4,986,401	17,085,000
Township Motor Fuel Tax	2,912,147	4,500,000	1,968,912	5,500,000
Circuit Clerk Operation and Admin.	148,497	178,280	134,510	187,660
Alternative Court	290,669	-	-	-
Coroner Fee	24,921	91,670	85,659	171,950
Public Defender Automation	-	-	-	-
Host Fee - Admin.	743,829	572,393	294,279	576,941
Host Fee - Litter Control	-	-	15,965	100,000
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	632,689	969,300	470,255	969,300
Circuit Clerk eCitation	51,454	216,000	24,478	216,000
Neutral Site Custody Exchange	196,000	200,000	147,000	200,000
State's Attorney Automation	-	-	-	-
Jail Medical	-	-	-	-
GIS Fund	648,690	785,759	592,779	800,395
Tax Liquidation	18,969	28,000	11,752	28,000
Tax Sale Automation	81,572	95,665	72,301	97,404
Circuit Clerk Office Automation	673,363	966,924	526,378	981,123

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 EXPENDITURES  
 (CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	Actual FY 2022	Projected FY 2023	Actual 09/30/2023	Proposed FY 2024
Recorder Office Automation	\$ 768,287	\$ 996,009	\$ 703,565	\$ 1,000,197
Child Support Maint & Admin Fee	5,289	12,000	4,519	12,000
Probation Services Fund	235,058	174,937	124,115	174,937
County Clerk Office Automation	121,769	167,289	131,725	129,905
Solid Waste Management-Administration	716,334	778,675	563,301	798,071
Tourism-Greater Rivers & Routes	2,326	10,000	1,093	10,000
Tourism-Southwestern	-	-	-	-
9-1-1 Emergency Telephone System	3,305,860	6,309,642	1,850,444	5,574,653
Metro East Park & Rec. Dist. Grant Commission	885,768	2,486,592	1,005,980	2,486,592
Parks & Rec. Revolving Loan	-	450,000	-	450,000
Court Document Storage	952,978	1,346,882	847,377	1,472,099
Forfeited Drugs Fund - State's Attorney - State	118,729	358,974	203,140	289,507
Forfeited Drugs Fund - State's Attorney - Federal DOTT	86,327	-	11,564	45,000
Forfeited Drugs Fund - State's Attorney - Federal DOJ	3,208	20,000	-	20,000
Forfeited Drugs Fund - Sheriff - State	24,862	28,900	12,573	28,900
Forfeited Drugs Fund - Sheriff - Federal DOTT	18,208	19,000	3,236	19,000
Forfeited Drugs Fund - Sheriff - Federal DOJ	33,621	25,500	18,118	25,500
Sheriff DUI Enforcement	13,453	7,500	17,387	7,500
Total Other Special Revenue Departments	<u>\$ 18,684,559</u>	<u>\$ 38,729,247</u>	<u>\$ 16,637,173</u>	<u>\$ 42,121,011</u>

SPECIAL REVENUE OTHER FUNDS - GRANTS \*\*

Victim Assistance Center Grant	\$ 43,775	\$ 39,537	\$ 33,334	\$ -
Child Advocacy Grants	633,750	-	428,519	-
Family Violence Coordinating Council Grants	7,325	-	4,316	-
Sheriff's Capital Grants	121,314	-	13,486	-
Sheriff's IDOT Step Grant	16,266	-	15,657	-
St. Attorney Byrne Justice Grant	80,745	-	79,990	-
St. Attorney VOCA Grant	66,543	-	52,816	-
Redeploy Grants	684,595	-	456,513	-
Health Department Grants	945,600	-	580,997	-
Biopreparedness Grants	257,571	-	63,610	-
Circuit Court Grants	69,128	-	100,759	-
Enhanced Drug Treatment Grants	568,949	-	286,864	-
American Rescue Plan Act (ARPA) Info. Tech	547,264	-	7,574	-
ARPA County Board	126,070	-	228,299	-
ARPA Facilities	37,356	-	4,448	-
ARPA Coroner	79,959	-	18,384	-
ARPA Building & Zoning	149,388	-	109,626	-
ARPA Stormwater	-	-	227,500	-
ARPA Sewer	-	-	3,031,547	-
ARPA Drinking Water	200,000	-	150,000	-
ARPA Revenue Replacement	-	-	592,928	-
ARPA Public Sector Workforce	-	-	61,386	-



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 EXPENDITURES  
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CO)	Actual FY 2022	Projected FY 2023	Actual 09/30/2023	Proposed FY 2024
ARPA Tourism	\$ -	\$ -	\$ 182,842	\$ -
2008 Section 108 Loan Program	36,100	-	22,322	-
Community Development Block Grant	2,743,978	5,458,801	2,429,010	6,693,115
Community Development Block Grant - CARES	455,179	726,335	32,482	-
Community Service Block Grant	845,274	675,984	709,760	836,054
Community Service Block Grant - CARES	395,094	-	-	-
Continuum of Care Chestnut Madison Recovery Grant	208,202	234,564	177,147	236,868
Continuum of Care Planning Grant	45,272	55,468	48,933	55,468
Continuum of Care Rapid-Rehousing Grant	-	-	2,360	429,823
Continuum of Care Supportive Housing Grant	-	-	-	248,851
DHS Emergency & Transitional Housing Grant	53,241	95,000	69,065	-
Emergency Solutions Grant	148,561	185,921	284,893	311,434
Emergency Solutions Grant - CARES	466,843	559,955	441,650	186,589
Home Program	815,440	2,912,779	313,825	3,622,635
Home ARP	-	3,529,710	11,408	3,529,710
AARA EECBG	-	-	-	-
HUD Housing First Grant	203,754	287,039	191,710	289,163
IHWAP Dept. of Energy	247,362	286,344	338,213	332,457
IHWAP HHS Furnace Program	307,553	668,522	373,363	407,880
IHWAP State	178,111	202,481	178,914	202,962
LIHWAP	441,572	658,638	402,216	-
LIHEAP/HHS	2,827,216	2,610,406	2,962,052	1,623,696
LIHEAP/State/PIPP	6,472,964	1,741,338	2,903,984	1,741,338
LIHEAP - CARES	(410)	624,000	-	624,000
Rental Housing Support Program	188,649	541,328	119,943	576,253
Emergency Rental Assistance Program	5,860,057	2,750,000	1,786,617	-
Industrial Dev. UDAG	36,807	-	107,959	-
Other CD Grants	442,563	-	1,355,102	-
Building America Apprenticeship	1,902	-	366,412	1,349,032
ETD Grant Contingency	4,508	61,607	9,370	65,141
Trade Adjustment Assistance Program	15,707	4,371	10,569	-
WIOA State Rapid Response Disaster	1,929	-	-	-
WIOA National Dislocated Worker Recovery	84,208	-	15,121	-
WIOA Administration	243,969	174,313	258,238	334,032
WIOA Adult Program	1,097,875	759,902	853,046	1,637,665
WIOA Dislocated Worker Program	400,365	86,844	244,005	430,257
WIOA National Dislocated Worker COVID	-	1,249,986	-	-
WIOA Youth Program	569,963	586,339	453,183	968,098
WIOA State Rapid Response Supply Chain	97,548	188,795	6,883	-
Total Other Grant Departments	<u>\$ 30,572,954</u>	<u>\$ 27,956,307</u>	<u>\$ 24,211,150</u>	<u>\$ 26,732,521</u>
Total Special Revenue Funds	<u>\$ 71,266,356</u>	<u>\$ 94,949,677</u>	<u>\$ 56,735,637</u>	<u>\$ 99,661,884</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 EXPENDITURES  
 (CONTINUED)

	Actual FY 2022	Projected FY 2023	Actual 09/30/2023	Proposed FY 2024
<u>CAPITAL PROJECT FUND</u>				
Capital Project - Admin. Bldg. & Courthouse	\$ 138,337	\$ 665,569	\$ 86,057	\$ 789,000
Capital Project - Animal Control Facility	-	10,000	3,590	50,000
Capital Project - Annex	147,409	500,000	80,906	750,000
Capital Project - Criminal Justice Center	-	160,000	-	-
Capital Project - Clay Street	13,611	-	4,409	20,000
Capital Project - Coroner	-	-	-	17,000
Capital Project - Courthouse Elevators	51,781	1,800,000	2,472	-
Capital Project - Detention Home	254,617	150,000	-	-
Capital Project - Emergency Repairs to Buildings	133,885	200,000	-	-
Capital Project - Highway	-	-	-	300,000
Capital Project - Jail Camera	7,500	-	-	-
Capital Project - New World System CAD Upgrade	-	-	-	-
Capital Project - Repeater Tower Replacement	28,099	-	-	-
Capital Project - Sheriff Jail Security Upgrade	10,768	-	2,184	-
Capital Project - Sheriff Shooting Range	-	-	-	-
Capital Project - Jail Refrigerator	-	75,000	-	5,000
Capital Project - Sally Port	-	-	-	800,000
Capital Project - W.R. Facility Building Renovations	195,710	120,000	-	-
Capital Project - W.R. Facility Move/Upgrade	-	3,500,000	-	-
Capital Project - Host Fee Project List	18,875	655,929	255,333	-
Total Capital Project Fund	<u>\$ 1,000,592</u>	<u>\$ 7,836,498</u>	<u>\$ 434,951</u>	<u>\$ 2,731,000</u>
 <u>ENTERPRISE FUND</u>				
*Special Service Area #1 - O & M	\$ 2,108,572	\$ 4,054,315	\$ 2,240,291	\$ 3,954,454
Special Service Area #1 Construction	-	-	-	-
Total Enterprise Fund	<u>\$ 2,108,572</u>	<u>\$ 4,054,315</u>	<u>\$ 2,240,291</u>	<u>\$ 3,954,454</u>
*Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
Tort Judgment and Liability Insurance	\$ 4,304,075	\$ 3,339,820	\$ 4,012,425	\$ 3,503,892
Health Benefits - Madco Group Med Plan	11,268,065	11,756,982	8,656,313	11,803,953
Health Benefits - Other	642,772	700,836	557,486	742,914
Health Benefits - AFSCME Family Health Ins. Pool	599,705	-	-	-
Total Internal Service Fund	<u>\$ 16,814,617</u>	<u>\$ 15,797,638</u>	<u>\$ 13,226,224</u>	<u>\$ 16,050,759</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2022	FY 2023	09/30/2023	FY 2024
Taxes	\$ 25,244,900	\$ 25,283,847	\$ 18,806,703	\$ 26,228,816
Intergovernmental	25,538,490	22,384,707	14,835,855	22,481,926
Fees	10,846,612	10,399,063	8,672,445	9,797,932
Fines	480,903	513,782	138,878	178,792
Licenses and Permits	391,387	397,515	267,487	313,706
Investment Income	(1,467,670)	678,022	724,790	1,164,793
Rents	115,960	119,702	24,933	119,710
Miscellaneous	413,484	328,998	190,407	216,776
Total County Revenue	<u>\$ 61,564,066</u>	<u>\$ 60,105,636</u>	<u>\$ 43,661,498</u>	<u>\$ 60,502,451</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2022	FY 2023	09/30/2023	FY 2024
<b>DETENTION HOME</b>				
Taxes	\$ 656,285	\$ 658,802	\$ 644,021	\$ 658,831
Intergovernmental	1,699,726	2,300,217	1,435,485	2,117,794
Investment Income	(38,212)	28,307	32,570	41,587
Miscellaneous	2,312	2,286	1,454	1,346
Total Revenues	<u>2,320,111</u>	<u>2,989,612</u>	<u>2,113,530</u>	<u>2,819,558</u>
<b>HEALTH DEPARTMENT</b>				
Taxes	1,224,742	1,228,854	1,200,538	1,228,903
Intergovernmental	2,572,324	1,660,514	656,427	1,472,052
Investment Income	(197,291)	129,589	174,581	234,505
Operating Fees	824,811	814,399	628,682	633,612
Miscellaneous	145,787	180,232	43,363	54,666
Total Revenues	<u>4,570,373</u>	<u>4,013,588</u>	<u>2,703,591</u>	<u>3,623,738</u>
<b>IMRF</b>				
Taxes	5,377,452	5,432,476	5,307,978	5,432,820
Intergovernmental	-	-	-	-
Investment Income	(66,779)	39,837	89,022	120,503
Miscellaneous	17,531	17,554	9,137	10,692
Total Revenues	<u>5,328,204</u>	<u>5,489,867</u>	<u>5,406,137</u>	<u>5,564,015</u>
<b>SOCIAL SECURITY</b>				
Taxes	3,217,207	3,241,360	3,169,721	3,523,518
Intergovernmental	-	-	-	-
Investment Income	(37,716)	24,197	34,673	40,422
Miscellaneous	11,983	11,701	5,757	6,908
Total Revenues	<u>3,191,474</u>	<u>3,277,258</u>	<u>3,210,151</u>	<u>3,570,848</u>
<b>MENTAL HEALTH BOARD</b>				
Taxes	3,012,078	3,035,596	2,963,522	3,035,726
Intergovernmental	-	-	-	-
Investment Income	(55,904)	44,798	41,427	49,902
Miscellaneous	10,652	10,840	5,384	6,366
Total Revenues	<u>2,966,826</u>	<u>3,091,234</u>	<u>3,010,333</u>	<u>3,091,994</u>
<b>VETERANS ASSISTANCE</b>				
Taxes	708,946	974,352	961,777	709,417
Intergovernmental	65,000	65,000	65,000	65,000
Investment Income	(30,600)	22,312	26,303	34,365
Miscellaneous	2,834	2,801	1,526	2,019
Total Revenues	<u>746,180</u>	<u>1,064,465</u>	<u>1,054,606</u>	<u>810,801</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	FY 2022	FY 2023	09/30/2023	FY 2024
<b>HIGHWAY</b>				
Taxes	\$ 4,330,608	\$ 4,359,241	\$ 4,257,800	\$ 4,359,404
Intergovernmental	71,726	115,141	72,350	74,015
Investment Income	(92,077)	76,010	100,289	139,783
Miscellaneous	64,892	15,705	23,063	22,159
Total Revenues	<u>4,375,149</u>	<u>4,566,097</u>	<u>4,453,502</u>	<u>4,595,361</u>
<b>BRIDGE</b>				
Taxes	1,037,295	1,042,802	1,019,139	1,042,842
Intergovernmental	362,418	-	91,483	124,315
Investment Income	(306,571)	244,514	223,984	338,086
Miscellaneous	3,676	3,491	1,855	2,038
Total Revenues	<u>1,096,818</u>	<u>1,290,807</u>	<u>1,336,461</u>	<u>1,507,281</u>
<b>MATCHING TAX</b>				
Taxes	697,381	698,404	687,694	698,449
Intergovernmental	-	-	-	-
Investment Income	(367,211)	267,355	268,875	351,616
Miscellaneous	2,470	2,276	1,249	1,374
Total Revenues	<u>332,640</u>	<u>968,035</u>	<u>957,818</u>	<u>1,051,439</u>
Total Special Revenue Tax Levy Funds	<u>\$ 24,927,775</u>	<u>\$ 26,750,963</u>	<u>\$ 24,246,129</u>	<u>\$ 26,635,035</u>
 <u>SPECIAL REVENUE OTHER FUNDS</u>				
<b>ANIMAL CARE AND CONTROL</b>				
Fees	\$ 764,475	\$ 817,059	\$ 789,438	\$ 802,345
Intergovernmental	-	-	-	-
Investment Income	(11,820)	9,056	9,401	15,065
Miscellaneous	5,207	5,060	495	642
Total Revenues	<u>757,862</u>	<u>831,175</u>	<u>799,334</u>	<u>818,052</u>
<b>ANIMAL POPULATION CONTROL</b>				
Fees	32,405	33,762	27,255	33,511
Investment Income	(2,777)	1,636	1,443	2,100
Total Revenues	<u>29,628</u>	<u>35,398</u>	<u>28,698</u>	<u>35,611</u>
<b>JAIL COMMISSARY</b>				
Fees	466,534	419,658	299,843	510,376
Investment Income	(23,787)	15,550	21,992	39,252
Total Revenues	<u>442,747</u>	<u>435,208</u>	<u>321,835</u>	<u>549,628</u>
<b>INDEMNITY</b>				
Fees	44,745	44,479	69,940	69,146
Investment Income	(35,683)	26,694	26,537	41,799
Total Revenues	<u>9,062</u>	<u>71,173</u>	<u>96,477</u>	<u>110,945</u>

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2022	FY 2023	09/30/2023	FY 2024
<b>LAW LIBRARY</b>				
Fees	\$ 262,101	\$ 243,494	\$ 203,415	\$ 258,893
Investment Income	(31,864)	23,880	19,109	26,429
Total Revenues	230,237	267,374	222,524	285,322
<b>SPECIAL ADVOCATES FEE</b>				
Fees	764	770	427	401
Investment Income	(517)	415	6	58
Total Revenues	247	1,185	433	459
<b>FORECLOSURE MEDIATION</b>				
Fees	54,730	46,512	35,900	38,566
Intergovernmental	26,000	26,000	26,000	26,000
Investment Income	(889)	490	1,131	2,116
Total Revenues	79,841	73,002	63,031	66,682
<b>OPIOID REMEDIATION</b>				
Investment Income	967	-	11,042	13,637
Miscellaneous	243,323	-	598,095	263,683
Total Revenues	244,290	-	609,137	277,320
<b>CHILD ADVOCACY CENTER</b>				
Fees	36,172	59,652	22,887	27,612
Intergovernmental	560,000	560,000	539,000	560,000
Investment Income	(18,411)	9,310	15,662	21,753
Miscellaneous	1,300	1,560	453	453
Total Revenues	579,061	630,522	578,002	609,818
<b>MOTOR FUEL TAX</b>				
Intergovernmental	9,527,799	6,032,378	4,315,718	5,803,988
Investment Income	(1,016,137)	908,560	979,561	1,631,488
Total Revenues	8,511,662	6,940,938	5,295,279	7,435,476
<b>TOWNSHIP MOTOR FUEL TAX</b>				
Intergovernmental	2,912,147	2,608,347	1,728,290	2,144,091
Total Revenues	2,912,147	2,608,347	1,728,290	2,144,091
<b>PCB SETTLEMENT</b>				
Investment Income	-	-	-	-
Miscellaneous	-	-	27,414	-
Total Revenues	-	-	27,414	-
<b>CIRCUIT CLERK OPERATIONS &amp; ADMIN</b>				
Fees	290,061	283,277	234,599	354,838
Investment Income	(36,928)	27,350	29,855	50,329
Intergovernmental	12,149	6,074	-	-
Total Revenues	265,282	316,701	264,454	405,167

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2022	FY 2023	09/30/2023	FY 2024
<b>ALTERNATIVE COURT</b>				
Fees	\$ 1,270	\$ 1,193	\$ 891	\$ 1,262
Intergovernmental	300,000	-	-	-
Investment Income	(6,775)	2,324	1,797	2,342
Total Revenues	294,495	3,517	2,688	3,604
<b>CORONER FEE</b>				
Fees	76,383	61,628	41,210	92,687
Intergovernmental	5,130	9,548	3,365	16,220
Investment Income	(12,286)	5,277	9,474	3,444
Miscellaneous	3,317	-	-	-
Total Revenues	72,544	76,453	54,049	112,351
<b>PUBLIC DEFENDER AUTOMATION</b>				
Fees	3,439	5,296	2,629	4,018
Total Revenues	3,439	5,296	2,629	4,018
<b>HOST FEE</b>				
Fees	1,437,415	1,458,555	840,488	1,482,447
Investment Income	(141,083)	104,207	104,380	165,085
Total Revenues	1,296,332	1,562,762	944,868	1,647,532
<b>JAIL MEDICAL</b>				
Fees	20,077	30,331	15,471	31,351
Investment Income	(828)	468	699	5,353
Total Revenues	19,249	30,799	16,170	36,704
<b>CIRCUIT CLERK e-CITATION</b>				
Fees	84,771	106,045	72,030	104,116
Investment Income	(14,077)	10,632	10,769	18,401
Total Revenues	70,694	116,677	82,799	122,517
<b>NEUTRAL SITE CUSTODY EXCHANGE CTR</b>				
Fees	99,425	97,060	84,759	113,012
Intergovernmental	145,000	145,000	145,000	145,000
Investment Income	(5,946)	3,127	3,538	5,276
Total Revenues	238,479	245,187	233,297	263,288
<b>STATE'S ATTORNEY AUTOMATION</b>				
Fees	3,690	3,259	2,781	3,222
Investment Income	(18)	7	-	-
Total Revenues	3,672	3,266	2,781	3,222
<b>GIS</b>				
Fees	818,381	1,035,984	550,184	773,649
Investment Income	(61,891)	46,892	48,823	82,343
Total Revenues	756,490	1,082,876	599,007	855,992

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2022	FY 2023	09/30/2023	FY 2024
<b>TAX LIQUIDATION</b>				
Investment Income	\$ (896)	\$ 580	\$ 717	\$ 1,101
Miscellaneous	15,154	19,425	10,431	13,505
Total Revenues	14,258	20,005	11,148	14,606
<b>TAX SALE AUTOMATION</b>				
Fees	37,765	35,407	39,794	40,666
Investment Income	(22,778)	16,926	15,651	23,885
Total Revenues	14,987	52,333	55,445	64,551
<b>CIRCUIT CLERK OFFICE AUTOMATION</b>				
Fees	1,088,324	1,248,919	864,402	1,162,114
Investment Income	(55,639)	38,689	49,538	85,187
Intergovernmental	4,310	4,310	6,589	4,942
Total Revenues	1,036,995	1,291,918	920,529	1,252,243
<b>RECORDER OFFICE AUTOMATION</b>				
Fees	898,461	999,561	649,787	757,462
Investment Income	(50,493)	40,895	38,873	62,717
Miscellaneous	68	-	-	-
Total Revenues	848,036	1,040,456	688,660	820,179
<b>CHILD SUPPORT MAINT &amp; ADMIN FEE</b>				
Fees	72,798	70,118	46,945	59,441
Investment Income	(9,912)	23,919	8,554	10,829
Total Revenues	62,886	94,037	55,499	70,270
<b>PROBATION SERVICES FUND</b>				
Fees	265,702	297,975	227,173	311,568
Intergovernmental	-	-	20,000	-
Investment Income	(89,284)	102,102	65,878	82,581
Total Revenues	176,418	400,077	313,051	394,149
<b>COUNTY CLERK OFFICE AUTOMATION</b>				
Fees	114,101	114,489	93,128	113,245
Investment Income	(9,306)	10,153	6,592	11,483
Intergovernmental	-	-	2,840	3,408
Total Revenues	104,795	124,642	102,560	128,136
<b>PARKS &amp; REC REVOLVING LOAN</b>				
Investment Income	(18,679)	21,245	28,939	41,737
Total Revenues	(18,679)	21,245	28,939	41,737
<b>SOLID WASTE MANAGEMENT</b>				
Fees & Fines	691,573	674,851	336,849	580,662
Intergovernmental	41,588	65,049	122,925	122,925
Investment Income	(152,128)	141,560	113,260	141,297
Miscellaneous	600	452	298	383
Total Revenues	581,633	881,912	573,332	845,267



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2022	FY 2023	09/30/2023	FY 2024
<b>TOURISM</b>				
Fees	\$ 2,448	\$ 2,210	\$ 1,898	\$ 2,119
Total Revenues	2,448	2,210	1,898	2,119
<b>9-1-1 EMERGENCY TELEPHONE SYSTEM</b>				
Intergovernmental	4,210,163	4,752,465	1,823,492	4,006,277
Investment Income	(438,112)	351,924	336,954	421,277
Total Revenues	3,772,051	5,104,389	2,160,446	4,427,554
<b>METRO EAST PARK &amp; REC GRANTS COMM</b>				
Taxes	1,717,152	1,788,894	1,185,080	1,898,413
Investment Income	(88,533)	54,866	80,343	97,107
Total Revenues	1,628,619	1,843,760	1,265,423	1,995,520
<b>COURT DOCUMENT STORAGE</b>				
Fees	1,092,170	1,251,388	865,617	1,162,637
Investment Income	(158,530)	120,494	116,940	188,278
Intergovernmental	-	-	-	-
Total Revenues	933,640	1,371,882	982,557	1,350,915
<b>FORFEITED DRUG FUNDS-ST ATTY - STATE</b>				
Fines & Forfeitures	86,678	101,288	12,861	5,343
Intergovernmental	-	-	-	350,000
Investment Income	2,352	3,215	1,136	-
Total Revenues	89,030	104,503	13,997	355,343
<b>FORFEITED DRUG FUNDS-ST ATTY - FED DOTT</b>				
Fines & Forfeitures	5,652	6,782	2,119	2,735
Investment Income	3,082	3,573	33	52
Total Revenues	8,734	10,355	2,152	2,787
<b>FORFEITED DRUG FUNDS-ST ATTY - FEDERAL DOJ</b>				
Fines & Forfeitures	-	-	-	-
Investment Income	511	583	731	395
Total Revenues	511	583	731	395
<b>FORFEITED DRUG FUNDS-SHERIFF - STATE</b>				
Fines & Forfeitures	95,787	19,157	8,656	6,097
Investment Income	479	247	1,693	2,030
Total Revenues	96,266	19,404	10,349	8,127
<b>FORFEITED DRUG FUNDS-SHERIFF - FED DOTT</b>				
Fines & Forfeitures	17,109	13,767	4,880	5,214
Investment Income	603	752	731	1,084
Total Revenues	17,712	14,519	5,611	6,298
<b>FORFEITED DRUG FUNDS-SHERIFF - FEDERAL DOJ</b>				
Fines & Forfeitures	140,129	42,519	22,279	19,364
Investment Income	997	924	3,135	3,762
Total Revenues	141,126	43,443	25,414	23,126

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONTD)</u>	FY 2022	FY 2023	09/30/2023	FY 2024
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	9,427	10,897	6,046	8,152
Investment Income	(36)	11	(9)	-
Total Revenues	9,391	10,908	6,037	8,152
Total Other Special Revenue Funds	\$ 26,338,317	\$ 27,790,437	\$ 19,196,974	\$ 27,599,273
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>				
VICTIM ASSISTANCE CENTER GRANT				
Federal Grant	\$ 43,775	\$ 39,537	\$ 25,250	\$ -
CHILD ADVOCACY CENTER GRANTS				
Federal/State Grant	633,750	-	297,349	-
FAMILY VIOLENCE COORINATING COUNCIL GRTS				
Federal/State Grant	7,325	-	2,281	-
SHERIFF CAPITAL GRANTS				
Federal/State Grant	121,314	-	(107,177)	-
SHERIFF IDOT STEP GRANT				
Federal/State Grant	16,266	-	7,948	-
ST. ATTORNEY BYRNE JUSTICE GRANT				
Federal/State Grant	80,745	-	54,450	-
ST. ATTORNEY VOCA CRIME VICTIMS ASST				
Federal/State Grant	51,419	-	35,276	-
REDEPLOY GRANTS				
Federal/State Grant	684,595	-	420,925	-
HEALTH DEPARTMNET GRANTS				
Federal/State Grant	945,600	-	805,217	-
BIOPREPAREDNESS GRANTS				
Federal/State Grant	236,745	-	115,622	-
CIRCUIT COURT GRANTS				
Federal/State Grant	69,128	-	153,422	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	568,949	-	177,540	-
AMERICAN RESCUE PLAN ACT (ARPA)				
Federal Grant	(93,948)	-	5,586,757	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	36,100	-	22,322	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,592,590	5,458,801	2,773,487	6,693,115
COMMUNITY DEVELOPMENT BLOCK GRANT - CARES				
Federal Grant	455,179	726,335	32,633	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES  
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CO)</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>09/30/2023</u>	<u>FY 2024</u>
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	845,274	675,984	654,814	836,054
COMMUNITY SERVICE BLOCK GRANT - CARES				
Federal Grant	395,094	-	-	-
CONTINUUM OF CARE CHESTNUT GRANT				
Federal Grant	\$ 208,202	\$ 234,564	\$ 176,586	\$ 236,868
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	45,272	55,468	41,302	55,468
CONTINUUM OF CARE RAPID-REHOUSING GRANT				
Federal Grant	-	-	-	429,823
CONTINUUM OF CARE SUPPORTIVE-HOUSING GRANT				
Federal Grant	-	-	-	248,851
DHS EMERGENCY & TRANSITIONAL HOUSING GRANT				
Federal Grant	53,241	95,000	53,235	-
EMERGENCY SOLUTIONS GRANT				
Federal Grant	148,561	185,921	166,530	311,434
EMERGENCY SOLUTIONS GRANT CARES ACT				
Federal Grant	466,843	559,955	362,212	186,589
HOME PROGRAM				
Federal Grant	1,387,134	2,912,779	309,931	3,622,635
HOME PROGRAM ARP				
Federal Grant	-	3,529,710	10,301	3,529,710
ARRA EECBG				
Federal Grant	509	-	638	-
HUD HOUSING FIRST				
Federal Grant	203,754	287,039	176,513	289,163
IHWAP Dept. of Energy				
Federal Grant	247,090	286,344	238,683	332,457
IHWAP HHS FURNACE PROGRAM				
Federal Grant	248,193	668,522	229,704	407,880
IHWAP STATE				
State Grant	130,618	202,481	115,201	202,962
LIHWAP				
Federal Grant	441,573	658,638	385,199	-
LIHEAP/HHS				
Federal Grant	2,827,216	2,610,406	2,843,033	1,623,696
LIHEAP/STATE/PIPP				
Federal Grant	6,472,964	1,741,338	1,906,950	1,741,338

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (COF</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>09/30/2023</u>	<u>FY 2024</u>
LIHEAP - CARES				
Federal Grant	(410)	624,000	2,009	624,000
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	188,649	541,328	140,886	576,253
EMERGENCY RENTAL ASSISTANCE PROGRAM				
Federal Grant	5,860,057	2,750,000	2,029,586	-
INDUSTRIAL DEV UDAG				
Federal Grant	\$ 125,205	\$ -	\$ 207,489	\$ -
INDUSTRIAL DEV CSBG				
Federal Grant	-	-	-	-
OTHER CD GRANTS				
Federal Grant	474,966	-	534,500	-
BUILDING AMERICAN APPRENTICESHIP				
Federal Grant	1,902	-	312,130	1,349,032
ETD GRANT CONTINGENCY				
State Grant	6,048	61,607	9,891	65,141
TRADE ADJUSTMENT ASSISTANCE PROGRAM				
Federal Grant	15,707	4,371	9,454	-
WIOA STATE LEVEL RAPID RESP DISASTER				
State Grant	1,929	-	15,121	-
WIOA NATIONAL DISLOCATED WORKER RECOVERY				
Federal Grant	84,208	-	-	-
WIA ADMINISTRATION				
State Grant	243,969	174,313	275,640	334,032
WIA ADULT PROGRAM				
State Grant	1,097,875	759,902	895,458	1,637,665
WIA DISLOCATED WORKER PROGRAM				
State Grant	400,365	86,844	277,298	430,257
WIOA NATL DISLOCATED WORKER COVID				
State Grant	-	1,249,986	-	-
WIA YOUTH PROGRAM				
State Grant	569,963	586,339	472,369	968,098
WIOA STATE RAPID RESPONSE SUPPLY CHAIN				
State Grant	97,548	188,795	6,883	-
Total Other Grants	<u>\$ 29,739,051</u>	<u>\$ 27,956,307</u>	<u>\$ 23,262,848</u>	<u>\$ 26,732,521</u>
Total Special Revenue Funds	<u>\$ 81,005,143</u>	<u>\$ 82,497,707</u>	<u>\$ 66,705,951</u>	<u>\$ 80,966,829</u>

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2022, PROJECTED FY 2023, ACTUAL AS OF 09/30/2023, AND PROPOSED FY 2024 REVENUES

(CONTINUED)

	Actual FY 2022	Projected FY 2023	Actual 09/30/2023	Proposed FY 2024
<u>CAPITAL PROJECT FUNDS</u>				
CAPITAL PROJECT FUND				
Intergovernmental	\$ 3,880,000	\$ 5,000,000	\$ 5,000,000	\$ 2,750,000
Investment Income	(497,664)	199,371	511,876	803,565
Property Sales	3,859,761	-	-	-
Miscellaneous	-	-	-	-
Transfers In	2,018,875	-	-	-
Total Revenues & Transfers	\$ 9,260,972	\$ 5,199,371	\$ 5,511,876	\$ 3,553,565
Total Capital Project Fund - Revenues and Transfers	\$ 9,260,972	\$ 5,199,371	\$ 5,511,876	\$ 3,553,565
<u>ENTERPRISE FUND</u>				
*SPECIAL SRVC AREA #1				
Service Charges	\$ 3,311,894	\$ 3,355,153	\$ 2,640,575	\$ 3,586,916
Late Payment Penalties	146,688	142,784	87,530	116,259
Investment Income	(254,124)	179,248	204,894	317,931
Intergovernmental	-	-	-	-
Miscellaneous	1,075	946	4,225	1,194
Total Revenues	\$ 3,205,533	\$ 3,678,131	\$ 2,937,224	\$ 4,022,300
Total Enterprise Fund	\$ 3,205,533	\$ 3,678,131	\$ 2,937,224	\$ 4,022,300
*Affects residents of Special Service Area #1 only.				
<u>INTERNAL SERVICE FUNDS</u>				
TORT JUDGEMENT AND LIABILITY INSURANCE				
Taxes	\$ 2,117,139	\$ 1,996,598	\$ 2,025,081	\$ 1,995,934
Investment Income	(200,151)	146,647	148,098	145,538
Intergovernmental	-	-	-	-
Miscellaneous	270,448	219,093	344,806	204,244
Total Revenues	2,187,436	2,362,338	2,517,985	2,345,716
HEALTH BENEFITS FUND - MADISON COUNTY				
Investment Income	(94,509)	71,772	84,473	138,040
Intergovernmental	-	-	-	-
Miscellaneous	11,090,718	11,936,538	8,920,367	12,087,034
Total Revenues	10,996,209	12,008,310	9,004,840	12,225,074
HEALTH BENEFITS FUND - AFSCME FAMILY				
Investment Income	(1,028)	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	(1,028)	-	-	-
Total Internal Service Fund	\$ 13,182,617	\$ 14,370,648	\$ 11,522,825	\$ 14,570,790

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 FY 2022 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance <u>FY 2022</u>
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 34,849,181
Nonspendable, Restricted, Committed Fund Balance	1,947,721
Total General Fund	<u>\$ 36,796,902</u>
 <u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 1,673,097
Health Department	6,572,834
IMRF	3,758,893
Social Security	1,718,208
Mental Health	2,009,568
Veteran's Assistance	1,085,487
Highway	5,059,366
Bridge	8,433,718
Matching Tax	10,349,524
Total Special Revenue Tax Levy Funds	<u>\$ 40,660,695</u>
 <u>SPECIAL REVENUE OTHER FUNDS</u>	
Animal Care and Control	\$ 161,469
Animal Population Control	65,280
Jail Commissary	875,370
Indemnity	998,296
Law Library	754,894
Special Advocates Fee	25,088
Foreclosure Mediation	50,203
Opioid Remediation	244,290
Child Advocacy Center	457,415
Motor Fuel Tax	33,459,174
Township Motor Fuel Tax	-
Working Cash	6,261,972
Circuit Clerk Operation and Admin	1,128,967
Alternative Court	56,100
Coroner Fee	384,279
Public Defender Automation	8,533
Host Fee	4,075,330
Circuit Clerk e-Citation	421,656
Neutral Site Exchange	97,086
Jail Medical	47,214
State's Attorney Automation	(22,383)
GIS	1,775,289

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 FY 2022 ACTUAL ENDING FUND BALANCES  
 (CONTINUED)

	Actual Ending Fund Balance FY 2022
<u>SPECIAL REVENUE OTHER FUNDS (CON'TD)</u>	
Tax Liquidation	\$ 32,382
Tax Sale Automation	612,826
Circuit Clerk Office Automation	1,852,387
Recorder Office Automation	1,408,565
Child Support Maintenance & Administration Fee	329,610
Probation Services	2,474,465
County Clerk Office Automation	242,167
Solid Waste Management	4,312,640
Tourism	8,734
9-1-1 Emergency Telephone System	13,123,243
Metro East Park & Rec. Dist. Grants Commission	3,148,072
Parks & Recreation Revolving Loan	1,177,919
Court Document Storage	4,459,630
Forfeited Drug Funds - State's Atty - State	103,971
Forfeited Drug Funds - State's Atty - Federal DOTT	93,538
Forfeited Drug Funds - State's Atty - Federal DOJ	34,711
Forfeited Drug Funds - Sheriff - State	79,729
Forfeited Drug Funds - Sheriff - Federal DOTT	40,484
Forfeited Drug Funds - Sheriff - Federal DOJ	153,329
Sheriff DUI Enforcement	8,859
Total Other Special Revenue Funds	\$ 85,022,783

SPECIAL REVENUE OTHER FUNDS - GRANTS \*\*

Victim Assistance Center Grant	\$ -
Child Advocacy Grants	-
State's Atty - Byrne Justice Grant	-
State's Atty - VOCA Grant	-
Sheriff's IDOT Step Grant	-
Enhanced Drug Treatment Grants	-
Sheriff's Capital Grants	-
Family Violence Coordinating Council Grants	-
Circuit Court Grants	-
Redeploy Grants	-
Health Department Grants	-
Biopreparedness Grants	-
American Rescue Plan Act (ARPA)	(830,499)
2008 Section 108 Loan Program	278
Community Development Block Grant	(298,739)
Home Program	11,935,691
ARRA EECBG	48,365

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY FUND  
 FY 2022 ACTUAL ENDING FUND BALANCES  
 (CONTINUED)

	Actual Ending Fund Balance FY 2022
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CONTD)</u>	
Industrial Development Loan UDAG	\$ 5,923,678
Industrial Development Loan CSBG	1,011,659
LIHEAP	-
ERAP	-
Other CD Grants	852,981
Workforce Investment	65,242
Total Special Revenue Funds - Other Grants	<u>\$ 18,708,656</u>
Total Special Revenue Funds	<u>\$ 144,392,134</u>
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 18,977,239
Total Capital Project Fund	<u>\$ 18,977,239</u>
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 8,598,817
Total Enterprise Fund	<u>\$ 8,598,817</u>
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 2,723,431
Health Benefits Fund	2,838,395
Health Benefits AFSCME Family Pool	-
Total Internal Service Funds	<u>\$ 5,561,826</u>