

MADISON COUNTY, ILLINOIS

FY 2022 BUDGET SUMMARY BY ALL FUND TYPES

NOVEMBER 17, 2021

(AMENDED)

The following is the recommended FY 2022 Madison County Budget as prepared by the Finance Committee:

General Fund	\$	54,402,175
Special Revenue Funds		91,421,390
Capital Project Fund		5,378,199
Enterprise Fund		4,330,196
Internal Service Fund		15,646,987
Total Budget	\$	<u>171,178,947</u>

Respectfully submitted,

Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2022.

The FY 2021 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 2022 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 51,552,022
Capital Outlay	2,850,153
Total General Fund	<u>\$ 54,402,175</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	\$ 2,604,139
Health Department	5,076,397
IMRF	5,447,085
Social Security	3,391,500
Mental Health	3,210,697
Museum	-
Veteran's Assistance	858,454
Highway	5,186,000
Bridge	1,708,000
Matching Tax	1,400,000
Total Special Revenue Tax Levy Funds	<u>\$ 28,882,272</u>

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 798,855
Animal Population Control	35,000
Jail Commissary	176,425
Indemnity	50,000
Law Library	532,636
Foreclosure Mediation	45,361
Child Advocacy Center	520,311
Motor Fuel Tax	14,209,000
Township Motor Fuel Tax	2,900,000
Circuit Clerk Operation and Admin	169,851
Alternative Court	305,079
Coroner Fee	91,670
Host Fee	1,899,614
Circuit Clerk eCitation	216,000
Neutral Site Exchange	200,000
GIS	680,356
Tax Liquidation	28,000
Tax Sale Automation	81,759
Circuit Clerk Office Automation	946,392
Recorder Office Automation	920,398
Child Support Maintenance & Administration Fee	13,000
Probation Services	332,121
County Clerk Office Automation	128,571

MADISON COUNTY, ILLINOIS
 FY 2022 BUDGET SUMMARY BY FUND
 (CONTINUED)

SPECIAL REVENUE OTHER FUNDS (CONT'D)

Solid Waste Management	\$ 813,353
Tourism	10,000
9-1-1 Emergency Telephone System	6,520,437
Metro East Park & Rec. Dist. Grants Commission	2,486,592
Parks & Recreation Revolving Loan	450,000
Court Document Storage	1,332,127
Forfeited Drug Funds - State's Atty - State	110,090
Forfeited Drug Funds - State's Atty - Federal DOTT	177,341
Forfeited Drug Funds - State's Atty - Federal DOJ	20,000
Forfeited Drug Funds - Sheriff - State	23,000
Forfeited Drug Funds - Sheriff - Federal DOTT	24,000
Forfeited Drug Funds - Sheriff - Federal DOJ	34,100
Sheriff DUI Enforcement	10,000
Total Other Special Revenue Funds	<u>\$ 37,291,439</u>

SPECIAL REVENUE OTHER FUNDS - GRANTS **

Victim Assistance Center Grant	\$ 39,537
Community Development Block Grant	2,990,930
Community Service Block Grant	667,303
Continuum of Care Grant - Chestnut Madison Recovery	234,564
Continuum of Care Grant - Planning Grant	53,610
DHS Emergency and Transitional Housing	80,825
Emergency Solutions Grant	147,560
Emergency Solutions Grant - CARES	755,412
Home Program	883,414
HUD Supportive Housing	274,814
IHWAP Dept. of Energy	382,548
IHWAP HHS Furnace Program	492,142
IHWAP State	200,456
LIHWAP	838,697
LIHEAP/HHS	1,011,919
LIHEAP/State/PIPP	1,723,925
LIHEAP - CARES	4,908,835
Rental Housing Support Program	479,693
Emergency Rental Assistance Program	3,774,955
ETD Grant Contingency	63,177
Trade Adjustment Assistance Program	24,586
WIOA State Rapid Response Disaster	39,529
WIOA Administration	411,272
WIOA Adult Program	1,628,206
WIOA Dislocated Worker Program	528,236
WIOA National Dislocated Worker COVID	1,381,719

MADISON COUNTY, ILLINOIS
 FY 2022 BUDGET SUMMARY BY FUND
 (CONTINUED)

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

WIOA Youth Program	\$ 899,815
WIOA State Rapid Response Supply Chain	330,000
Total Special Revenue Funds - Other Grants	\$ 25,247,679
Total Special Revenue Funds	\$ 91,421,390

CAPITAL PROJECT FUND

Capital Projects	\$ 5,378,199
Total Capital Project Fund	\$ 5,378,199

ENTERPRISE FUND

*Special Service Area #1	\$ 4,330,196
Total Enterprise Fund	\$ 4,330,196

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	\$ 3,275,409
Health Benefits Fund - MADCO Group Plan	11,011,158
Health Benefits Fund - Other	667,420
Health Benefits Fund - AFSCME Family Health Ins.	693,000
Total Internal Service Fund	\$ 15,646,987

Total Madison County Budget FY 2022	\$ 171,178,947
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MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY GENERAL FUND DEPARTMENT

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	FY 2020	FY 2021	09/30/2021	FY 2022
County Board	\$ 676,338	\$ 803,359	\$ 579,548	\$ 844,299
Board of Review	293,174	312,654	263,550	326,489
Facilities Management - Admin	1,397,522	1,476,342	1,054,785	1,524,021
Facilities Management - Janitorial	199,636	205,000	169,681	216,000
Facilities Management - Clay	1,364	3,000	902	3,000
Facilities Management - Det. Home	9,724	22,100	16,130	22,100
Facilities Management - Jail	31,700	52,750	27,935	52,750
Facilities Management - Wood River	54,234	68,500	45,262	68,500
Facilities Management - Crim. Courts	10,798	21,200	21,137	21,200
Facilities Management - Utilities	509,817	558,965	423,621	558,965
Administrative Services	319,640	320,789	242,355	326,810
Circuit Court - Admin.	1,086,633	1,162,740	874,772	1,211,241
Circuit Court - Eviction Mediation	-	-	-	32,716
Information Technology - Admin	1,383,119	1,546,557	836,414	1,596,735
Information Technology - Real Estate Mgmt. System	189,163	193,000	192,972	193,000
Information Technology - HRIS	290,314	-	-	-
EMA - Admin	313,541	330,237	273,507	349,844
Housing Authority	5,800	7,800	4,400	7,800
Liquor Commission	4,180	6,115	3,079	6,115
Personnel	5,182,261	5,282,891	3,912,798	6,962,682
Personnel - HRIS	-	309,067	245,276	337,834
Personnel - Godfrey	210,928	228,000	182,711	239,400
Police Merit Board	26,446	31,323	20,329	31,623
Probation - Admin	1,201,330	1,336,154	924,654	1,359,125
Probation-Public Act 83-982	1,711,596	1,723,207	1,353,387	1,757,811
Probation - Pre-Trial Release	522,039	477,837	457,039	559,575
Public Defender - Admin.	1,389,472	1,399,856	1,011,395	1,447,956
Public Defender - Lab/Consulting	-	15,000	4,250	15,000
Special Studies-Criminal Justice	24,075	25,000	24,075	25,000
Special Studies-Madison County Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,332,564	1,372,204	968,403	1,380,926
Chief County Assessment Official - Postage/Printing/Pt	70,023	94,550	54,567	70,000
Building and Zoning - Admin	396,538	35,771	11,758	32,771
Building and Zoning - Legal Publications	8,058	15,000	8,425	16,000
Building and Zoning - Code Hearing Unit	7,750	14,400	7,500	16,400
Auditor - Admin	733,380	722,257	563,941	765,369
Auditor - CAFR	94,461	102,400	(12,000)	107,520
Circuit Clerk - Admin	3,078,125	3,045,866	2,264,594	3,122,392
Circuit Clerk-IV-D Child Support	24,156	71,237	56,074	72,453
Coroner - Admin	896,027	910,534	713,001	921,871

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY GENERAL FUND DEPARTMENT

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 EXPENDITURES

(CONTINUED)

<u>COUNTY REVENUE DEPTS. (CONT'D)</u>	Actual FY 2020	Projected FY 2021	Actual 09/30/2021	Proposed FY 2022	
Coroner - Autopsy/Lab/Trans	\$ 349,917	\$ 399,178	\$ 292,958	\$ 442,881	
County Clerk - Admin	667,497	639,733	511,654	749,653	
County Clerk - Elections	1,080,865	975,287	647,392	681,600	1,014,902
County Clerk - Election Day Expenses	427,623	252,330	198,231	1,014,902	681,600
Education	465,474	476,633	360,692	496,489	
Recorder	463,917	185,386	144,926	213,581	
Sheriff - Admin	6,081,937	6,013,098	4,650,951	6,072,454	
Sheriff - Vehicle Maintenance & Repair	326,159	304,500	304,800	340,000	
Sheriff - Godfrey Patrol	1,521,100	1,529,758	1,187,536	1,684,356	
Sheriff - Worker's Compensation	151,862	35,000	26,322	35,000	
Sheriff - Triad Security Services	119,136	152,404	120,292	158,358	
Sheriff - MEGSI	120,307	-	-	-	
Sheriff - MEATFF	-	119,146	99,038	136,001	
Sheriff - COPS in School Program	174,948	238,362	180,449	239,782	
Sheriff - Court Security	1,385,434	1,315,266	1,074,578	1,361,712	
Sheriff - Security Services	307,429	225,000	157,911	110,000	
Jail - Admin.	4,447,236	4,547,899	3,549,753	4,767,205	
Jail - Groceries	552,640	616,025	516,931	616,025	
Jail - Medical Expense	405,892	469,250	350,760	469,250	
Jail - Utilities	231,192	251,750	205,580	262,500	
State's Attorney - Admin	3,149,581	3,063,085	2,335,163	3,325,251	
State's Attorney - IV-D Child Support	528,909	572,128	454,843	596,265	
State's Attorney - Transit District Legal Services	33,695	54,000	66,094	96,976	
Treasurer - Admin.	714,903	740,310	561,625	873,488	
Treasurer - Postage/Printing/Publication	122,864	155,000	135,382	155,000	
Capital Outlay	1,148,919	532,577	147,324	2,850,153	
Total County Revenue	<u>\$ 48,715,362</u>	<u>\$ 48,216,767</u>	<u>\$ 36,133,412</u>	<u>\$ 54,402,175</u>	
Total General Fund	<u>\$ 48,715,362</u>	<u>\$ 48,216,767</u>	<u>\$ 36,133,412</u>	<u>\$ 54,402,175</u>	

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 EXPENDITURES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2020	FY 2021	09/30/2021	FY 2022
Detention Home	\$ 2,515,476	\$ 2,582,066	\$ 1,919,693	\$ 2,604,139
Health Dept. - Administration	3,854,908	6,300,000	4,620,170	5,076,397
IMRF	5,009,158	5,187,700	3,291,087	5,447,085
Social Security	3,252,295	3,230,000	2,458,351	3,391,500
Mental Health - Administration	223,678	246,607	169,437	314,123
Mental Health - Agencies	2,460,546	2,499,598	2,080,412	2,498,530
Mental Health - System Development	67,843	44,811	9,000	45,879
Mental Health - Alternative Court	352,164	352,165	293,470	352,165
Museum	196,349	208,891	159,242	-
Veteran's Assistance - Admin.	717,900	604,591	353,051	707,102
Veteran's Assistance - Aid to Veterans	97,797	151,328	36,872	151,352
Highway	4,599,465	4,600,287	3,061,540	5,186,000
Bridge	1,225,329	1,097,808	573,755	1,708,000
Matching Tax	1,340,376	1,000,000	1,372,333	1,400,000
Total Special Revenue Tax Levy Departments	\$ 25,913,284	\$ 28,105,852	\$ 20,398,413	\$ 28,882,272

SPECIAL REVENUE OTHER FUNDS

Animal Care and Control	\$ 695,227	\$ 773,886	\$ 529,985	\$ 798,855
Animal Population Control	24,300	35,000	24,236	35,000
Jail Commissary	142,682	148,949	169,278	176,425
Indemnity Fund	-	50,000	12,300	50,000
Law Library	537,544	515,535	379,828	532,636
Special Advocates Fee	18,000	18,000	-	-
Foreclosure Mediation	75,423	84,059	58,950	45,361
Child Advocacy Center - Admin.	337,159	467,500	209,922	485,311
Child Advocacy Center - Mental Health	12,861	35,000	21,991	35,000
Motor Fuel Tax	5,823,209	6,917,990	4,407,464	14,209,000
Township Motor Fuel Tax	1,577,211	2,000,000	1,976,747	2,900,000
Circuit Clerk Operation and Admin.	151,247	166,598	119,877	169,851
Alternative Court	297,315	300,339	201,925	305,079
Coroner Fee	31,348	90,170	18,292	91,670
Public Defender Automation	-	2,500	-	-
Host Fee - Admin.	720,541	888,564	572,950	905,314
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	703,630	924,300	339,397	969,300
Circuit Clerk eCitation	72,043	236,000	33,854	216,000
Neutral Site Custody Exchange	196,000	200,000	147,000	200,000
State's Attorney Automation	35,466	60,000	13,325	-
GIS Fund	399,687	603,962	316,687	680,356
Tax Liquidation	11,741	28,000	23,990	28,000

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 EXPENDITURES

(CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	Actual FY 2020	Projected FY 2021	Actual 09/30/2021	Proposed FY 2022
Tax Sale Automation	\$ 77,124	\$ 114,155	\$ 64,208	\$ 81,759
Circuit Clerk Office Automation	632,089	960,370	560,489	946,392
Recorder Office Automation	401,794	699,797	859,502	920,398
Child Support Maint & Admin Fee	6,017	13,000	3,719	13,000
Probation Services Fund	225,897	329,052	178,108	332,121
County Clerk Office Automation	167,305	123,840	96,518	128,571
Solid Waste Management-Administration	292,308	835,440	497,478	813,353
Tourism-Greater Alton	2,275	5,000	2,025	5,000
Tourism-Southwestern	2,275	5,000	2,025	5,000
9-1-1 Emergency Telephone System	3,479,959	6,431,144	2,251,258	6,520,437
Metro East Park & Rec. Dist. Grant Commission	1,000,157	2,472,048	758,211	2,486,592
Parks & Rec. Revolving Loan	-	450,000	-	450,000
Court Document Storage	961,670	1,361,666	856,481	1,332,127
Forfeited Drugs Fund - State's Attorney - State	214,571	251,927	140,742	110,090
Forfeited Drugs Fund - State's Attorney - Federal DOT	-	37,044	23,843	177,341
Forfeited Drugs Fund - State's Attorney - Federal DOJ	-	15,000	-	20,000
Forfeited Drugs Fund - Sheriff - State	10,026	25,000	5,266	23,000
Forfeited Drugs Fund - Sheriff - Federal DOT	39,659	20,000	23,359	24,000
Forfeited Drugs Fund - Sheriff - Federal DOJ	64,559	35,500	26,963	34,100
Sheriff DUI Enforcement	29,055	20,000	16,896	10,000
Total Other Special Revenue Departments	\$ 19,494,374	\$ 28,776,335	\$ 15,970,089	\$ 37,291,439

SPECIAL REVENUE OTHER FUNDS - GRANTS **

Victim Assistance Center Grant	\$ 51,554	\$ 16,042	\$ 33,212	\$ 39,537
Child Advocacy Grants	630,591	-	550,220	-
Family Violence Coordinating Council Grants	6,071	-	3,216	-
Sheriff's Capital Grants	93,897	-	-	-
Sheriff's IDOT Step Grant	-	-	14,492	-
St. Attorney Byrne Justice Grant	85,706	-	67,872	-
St. Attorney VOCA Grant	62,995	-	41,897	-
Redeploy Grants	553,362	-	458,631	-
Emergency Management Grants	39,957	-	-	-
Circuit Court Grants	62,668	-	55,040	-
Enhanced Drug Treatment Grants	516,006	-	437,359	-
American Rescue Plan Act (ARPA) - Information Tech	-	-	163,438	-
2008 Section 108 Loan Program	43,230	-	27,443	-
Community Development Block Grant	2,862,603	2,985,068	1,987,365	2,990,930
Community Development Block Grant - CARES	861,163	1,755,949	862,101	-
Community Service Block Grant	570,437	643,368	359,182	667,303
Community Service Block Grant - CARES	63,978	903,669	331,593	-

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 EXPENDITURES

(CONTINUED)

<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	<u>Actual FY 2020</u>	<u>Projected FY 2021</u>	<u>Actual 09/30/2021</u>	<u>Proposed FY 2022</u>
Continuum of Care Chestnut Madison Recovery	\$ 221,298	\$ 226,116	\$ 158,245	\$ 234,564
Continuum of Care Planning Grant	22,233	53,610	15,999	53,610
DHS Emergency & Transitional Housing	106,712	95,000	61,423	80,825
Emergency Solutions Grant	39,507	161,010	55,400	147,560
Emergency Solutions Grant - CARES	-	584,427	217,143	755,412
Home Program	1,483,090	959,874	478,312	883,414
AARA EECBG	92,940	-	-	-
HUD Housing First (prev. Supportive Housing)	171,440	283,943	169,854	274,814
IHWAP Dept. of Energy	239,981	389,722	52,302	382,548
IHWAP HHS Furnace Program	242,083	464,908	383,333	492,142
IHWAP State	148,896	200,456	245,618	200,456
LIHWAP	-	-	-	838,697
LIHEAP/HHS	3,271,952	1,011,919	4,493,487	1,011,919
LIHEAP/State/PIPP	894,769	1,654,271	1,220,498	1,723,925
LIHEAP/CARES	565,323	812,929	474,650	4,908,835
Rental Housing Support Program	169,957	-	144,658	479,693
Emergency Rental Assistance Program	-	-	3,520,883	3,774,955
Industrial Dev. UDAG	104,954	-	47,800	-
Other CD Grants	649,338	-	65,866	-
ETD Grant Contingency	4,257	61,163	-	63,177
Trade Adjustment Assistance Program	52,940	6,548	111,540	24,586
WIOA State Rapid Response Disaster	115,693	231,976	38,011	39,529
WIOA State Workforce Initiatives Service	24,395	62,186	36,337	-
WIOA Work Performance Grant	8,563	-	-	-
WIOA Administration	259,904	426,215	210,887	411,272
WIOA Adult Program	981,876	1,545,426	847,577	1,628,206
WIOA Dislocated Worker Program	208,759	476,346	295,334	528,236
WIOA National Dislocated Worker COVID	284,278	733,792	137,010	1,381,719
WIOA State Rapid Response Layoffs	-	181,717	66,914	-
WIOA Trade Case Management	5,571	-	-	-
WIOA Youth Program	720,608	905,180	574,067	899,815
WIOA State Rapid Response Supply Chain	-	-	17,329	330,000
Total Other Grant Departments	<u>17,595,535</u>	<u>17,832,830</u>	<u>19,533,538</u>	<u>25,247,679</u>
Total Special Revenue Funds	<u>\$ 63,003,193</u>	<u>\$ 74,715,017</u>	<u>\$ 55,902,040</u>	<u>\$ 91,421,390</u>

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 EXPENDITURES

(CONTINUED)

	Actual FY 2020	Projected FY 2021	Actual 09/30/2021	Proposed FY 2022
<u>CAPITAL PROJECT FUND</u>				
Capital Project - ADA Standards Assessment	\$ 1,070	\$ -	\$ -	\$ -
Capital Project - Animal Control Facility	1,547	-	-	70,000
Capital Project - Annex	-	-	-	2,650,000
Capital Project - CJC	629	-	-	181,200
Capital Project - Courthouse, Admin. Bldg. & Annex R	220,014	20,000	243	386,601
Capital Project - Detention Home	41,855	-	-	944,800
Capital Project - Emergency Repairs to Buildings	59,607	150,000	8,257	150,000
Capital Project - Health Dept. Phase II	17,143	20,000	-	-
Capital Project - Highway	-	-	-	19,268
Capital Project - IT Server Room Upgrade	131,597	-	-	-
Capital Project - Jail Camera	-	-	-	7,500
Capital Project - Jail Deficiency Project	3,187,797	1,780,000	975,892	-
Capital Project - Jail Renovation Prisoner	468,236	166,667	156,648	-
Capital Project - New World System CAD Upgrade	22,400	8,116	-	8,116
Capital Project - Repeater Tower Replacement	-	4,000	-	29,000
Capital Project - Sheriff Jail Security Upgrade	-	32,172	9,593	20,784
Capital Project - Sheriff Shooting Range	-	-	-	185,000
Capital Project - Sheriff ASTRO	200,000	-	-	-
Capital Project - VAC	22,218	-	8,740	-
Capital Project - W.R. Facility Building Renovations	30,486	150,000	-	70,000
Capital Project - Host Fee Project List	116,336	-	51,309	655,929
Total Capital Project Fund	<u>\$ 4,520,935</u>	<u>\$ 2,330,955</u>	<u>\$ 1,210,682</u>	<u>\$ 5,378,198</u>
 <u>ENTERPRISE FUND</u>				
*Special Service Area #1 - O & M	\$ 3,072,879	\$ 3,851,558	\$ 2,512,591	\$ 4,330,196
Special Service Area #1 Construction	-	-	-	-
Total Enterprise Fund	<u>\$ 3,072,879</u>	<u>\$ 3,851,558</u>	<u>\$ 2,512,591</u>	<u>\$ 4,330,196</u>
 *Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
Tort Judgment and Liability Insurance	\$ 2,760,969	\$ 3,093,243	\$ 2,870,437	\$ 3,275,409
Health Benefits - Madco Group Med Plan	9,585,751	10,458,842	10,698,747	11,011,158
Health Benefits - Other	560,330	579,514	501,503	667,420
Health Benefits - AFSCME Family Health Ins. Pool	612,018	630,000	564,215	693,000
Total Internal Service Fund	<u>\$ 13,519,068</u>	<u>\$ 14,761,599</u>	<u>\$ 14,634,902</u>	<u>\$ 15,646,987</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2020	FY 2021	09/30/2021	FY 2022
Taxes	\$ 22,528,956	\$ 21,727,742	\$ 18,490,277	\$ 25,137,569
Intergovernmental	18,984,898	15,963,624	12,997,377	16,905,536
Fees	10,477,555	10,765,143	8,236,027	10,803,335
Fines	212,978	269,660	311,910	275,584
Licenses and Permits	328,799	336,280	281,352	342,178
Interest	618,957	485,844	358,017	764,939
Rents	185,637	94,666	24,933	119,710
Miscellaneous	164,633	195,450	152,153	143,071
Total County Revenue	<u>\$ 53,502,413</u>	<u>\$ 49,838,409</u>	<u>\$ 40,852,046</u>	<u>\$ 54,491,922</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2020	FY 2021	09/30/2021	FY 2022
DETENTION HOME				
Taxes	\$ 658,946	\$ 658,887	\$ 642,486	\$ 658,796
Intergovernmental	1,621,171	1,804,477	877,575	1,707,441
Interest	48,873	38,474	23,491	40,596
Miscellaneous	9,002	4,623	5,396	6,809
Total Revenues	<u>2,337,992</u>	<u>2,506,461</u>	<u>1,548,948</u>	<u>2,413,642</u>
HEALTH DEPARTMENT				
Taxes	1,230,187	1,229,022	1,202,574	1,228,846
Intergovernmental	3,342,648	3,146,402	3,618,155	1,058,271
Interest	94,964	75,682	68,225	121,116
Operating Fees	673,124	626,294	502,947	604,789
Miscellaneous	242,548	188,413	92,880	146,593
Total Revenues	<u>5,583,471</u>	<u>5,265,813</u>	<u>5,484,781</u>	<u>3,159,615</u>
IMRF				
Taxes	4,796,249	4,825,784	4,706,089	5,395,856
Intergovernmental	286,295	-	-	-
Interest	38,940	30,681	20,282	31,705
Miscellaneous	43,288	26,970	34,291	45,386
Total Revenues	<u>5,164,772</u>	<u>4,883,435</u>	<u>4,760,662</u>	<u>5,472,947</u>
SOCIAL SECURITY				
Taxes	3,224,596	3,241,637	3,162,941	3,241,349
Intergovernmental	116,560	-	-	-
Interest	30,094	23,318	17,401	25,316
Miscellaneous	30,182	19,765	23,032	31,533
Total Revenues	<u>3,401,432</u>	<u>3,284,720</u>	<u>3,203,374</u>	<u>3,298,198</u>
MENTAL HEALTH BOARD				
Taxes	3,037,138	3,036,102	2,959,881	3,035,572
Intergovernmental	14,835	-	-	-
Interest	47,510	44,665	32,893	56,672
Miscellaneous	28,663	21,757	21,576	28,518
Total Revenues	<u>3,128,146</u>	<u>3,102,524</u>	<u>3,014,350</u>	<u>3,120,762</u>
MUSEUM				
Taxes	107,034	106,871	104,339	-
Intergovernmental	125,000	125,000	125,000	-
Interest	51	-	459	-
Miscellaneous	993	867	3,761	-
Total Revenues	<u>233,078</u>	<u>232,738</u>	<u>233,559</u>	<u>-</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REV. TAX LEVY FUNDS (CONT'D)</u>	FY 2020	FY 2021	09/30/2021	FY 2022
VETERANS ASSISTANCE				
Taxes	\$ 712,478	\$ 709,797	\$ 691,982	\$ 709,530
Intergovernmental	156,880	65,000	65,000	65,000
Interest	15,559	11,658	11,601	21,668
Miscellaneous	6,731	6,703	5,056	8,726
Total Revenues	<u>891,648</u>	<u>793,158</u>	<u>773,639</u>	<u>804,924</u>
HIGHWAY				
Taxes	4,044,237	4,340,810	4,247,749	4,340,274
Intergovernmental	80,391	81,827	98,620	123,595
Interest	83,836	62,292	40,598	77,538
Miscellaneous	65,109	62,041	65,372	80,543
Total Revenues	<u>4,273,573</u>	<u>4,546,970</u>	<u>4,452,339</u>	<u>4,621,950</u>
BRIDGE				
Taxes	1,053,255	1,043,225	1,021,318	1,042,791
Intergovernmental	271,120	-	100,694	-
Interest	263,160	196,649	147,541	255,833
Miscellaneous	11,332	9,118	7,427	9,110
Total Revenues	<u>1,598,867</u>	<u>1,248,992</u>	<u>1,276,980</u>	<u>1,307,734</u>
MATCHING TAX				
Taxes	1,017,620	717,524	694,305	717,332
Intergovernmental	-	-	133,250	-
Interest	349,601	265,026	194,438	323,487
Miscellaneous	9,587	7,214	6,600	8,159
Total Revenues	<u>1,376,808</u>	<u>989,764</u>	<u>1,028,593</u>	<u>1,048,978</u>
Total Special Revenue Tax Levy Funds	<u>\$ 27,989,787</u>	<u>\$ 26,854,575</u>	<u>\$ 25,777,225</u>	<u>\$ 25,248,750</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS</u>	FY 2020	FY 2021	09/30/2021	FY 2022
ANIMAL CARE AND CONTROL				
Fees	\$ 588,879	\$ 590,193	\$ 669,782	\$ 649,136
Intergovernmental	115,000	115,000	179,000	-
Interest	5,609	-	3,744	8,213
Miscellaneous	1,141	1,200	2,465	3,055
Total Revenues	<u>710,629</u>	<u>706,393</u>	<u>854,991</u>	<u>660,404</u>
ANIMAL POPULATION CONTROL				
Fees	33,085	33,242	30,200	37,516
Interest	1,870	1,497	1,093	1,974
Total Revenues	<u>34,955</u>	<u>34,739</u>	<u>31,293</u>	<u>39,490</u>
JAIL COMMISSARY				
Fees	219,534	221,423	215,440	349,555
Interest	12,193	10,340	7,567	14,897
Total Revenues	<u>231,727</u>	<u>231,763</u>	<u>223,007</u>	<u>364,452</u>
INDEMNITY				
Fees	64,990	62,459	60,180	72,120
Interest	34,823	58	19,079	36,516
Total Revenues	<u>99,813</u>	<u>62,517</u>	<u>79,259</u>	<u>108,636</u>
LAW LIBRARY				
Fees	283,112	278,247	196,277	248,127
Interest	45,482	34,735	21,553	39,872
Intergovernmental	30,831	-	-	-
Miscellaneous	772	-	-	-
Total Revenues	<u>360,197</u>	<u>312,982</u>	<u>217,830</u>	<u>287,999</u>
SPECIAL ADVOCATES FEE				
Fees	3,812	3,960	2,684	3,421
Intergovernmental	-	-	22,000	-
Interest	-	-	-	36
Total Revenues	<u>3,812</u>	<u>3,960</u>	<u>24,684</u>	<u>3,457</u>
FORECLOSURE MEDIATION				
Fees	27,800	29,949	13,500	17,399
Intergovernmental	-	-	-	26,000
Interest	3,018	1,854	1,041	1,851
Total Revenues	<u>30,818</u>	<u>31,803</u>	<u>14,541</u>	<u>45,250</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2020	FY 2021	09/30/2021	FY 2022
CHILD ADVOCACY CENTER				
Fees	\$ 21,009	\$ 24,019	\$ 23,606	\$ 73,547
Intergovernmental	378,699	375,000	546,991	560,000
Interest	1,080	-	3,046	4,016
Miscellaneous	-	35,000	1,040	1,040
Total Revenues	<u>400,788</u>	<u>434,019</u>	<u>574,683</u>	<u>638,603</u>
MOTOR FUEL TAX				
Intergovernmental	8,967,166	5,382,950	7,502,260	9,103,587
Interest	607,938	481,765	439,046	866,688
Total Revenues	<u>9,575,104</u>	<u>5,864,715</u>	<u>7,941,306</u>	<u>9,970,275</u>
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	1,710,149	2,000,000	1,805,484	2,754,123
Total Revenues	<u>1,710,149</u>	<u>2,000,000</u>	<u>1,805,484</u>	<u>2,754,123</u>
CIRCUIT CLERK OPERATIONS & ADMIN				
Fees	314,136	366,094	230,282	348,799
Interest	22,926	16,950	15,366	30,661
Intergovernmental	6,141	-	6,074	-
Total Revenues	<u>343,203</u>	<u>383,044</u>	<u>251,722</u>	<u>379,460</u>
ALTERNATIVE COURT				
Fees	5,119	4,580	2,809	2,919
Intergovernmental	300,000	300,000	300,000	300,000
Interest	917	530	299	576
Total Revenues	<u>306,036</u>	<u>305,110</u>	<u>303,108</u>	<u>303,495</u>
CORONER FEE				
Fees	55,620	45,011	52,117	66,021
Intergovernmental	7,105	6,575	5,326	11,207
Interest	8,682	4,563	3,922	4,036
Total Revenues	<u>71,407</u>	<u>56,149</u>	<u>61,365</u>	<u>81,264</u>
PUBLIC DEFENDER AUTOMATION				
Fees	1,736	1,770	2,072	4,168
Total Revenues	<u>1,736</u>	<u>1,770</u>	<u>2,072</u>	<u>4,168</u>
HOST FEE				
Fees	1,375,727	1,405,422	778,468	1,389,517
Interest	133,739	101,002	72,576	136,773
Total Revenues	<u>1,509,466</u>	<u>1,506,424</u>	<u>851,044</u>	<u>1,526,290</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2020	FY 2021	09/30/2021	FY 2022
JAIL MEDICAL				
Fees	\$ 9,579	\$ 13,131	\$ 11,100	\$ 21,637
Interest	-	-	(64)	-
Total Revenues	9,579	13,131	11,036	21,637
CIRCUIT CLERK e-CITATION				
Fees	63,340	64,706	64,235	108,371
Interest	11,611	8,488	6,239	13,495
Total Revenues	74,951	73,194	70,474	121,866
NEUTRAL SITE CUSTODY EXCHANGE CTR				
Fees	-	-	-	-
Intergovernmental	-	-	-	145,000
Interest	12,809	10,620	4,817	8,210
Total Revenues	12,809	10,620	4,817	153,210
STATE'S ATTORNEY AUTOMATION				
Fees	3,084	2,574	2,885	3,171
Interest	314	-	(29)	-
Total Revenues	3,398	2,574	2,856	3,171
GIS				
Fees	918,100	903,771	885,904	1,099,705
Interest	20,736	15,297	19,729	40,107
Miscellaneous	-	4,035	2,360	2,403
Total Revenues	938,836	923,103	907,993	1,142,215
TAX LIQUIDATION				
Interest	1,027	766	573	984
Miscellaneous	20,893	20,304	15,376	20,392
Total Revenues	21,920	21,070	15,949	21,376
TAX SALE AUTOMATION				
Fees	38,602	18,704	34,126	40,225
Interest	24,593	37,504	13,057	23,872
Total Revenues	63,195	56,208	47,183	64,097
CIRCUIT CLERK OFFICE AUTOMATION				
Fees	1,104,202	1,124,450	1,124,450	1,271,509
Interest	22,404	16,635	16,635	36,414
Intergovernmental	19,831	-	-	-
Total Revenues	1,146,437	1,141,085	1,141,085	1,307,923

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2020	FY 2021	09/30/2021	FY 2022
RECORDER OFFICE AUTOMATION				
Fees	\$ 1,008,867	\$ 642,931	\$ 816,451	\$ 1,124,323
Interest	29,168	23,591	23,507	49,589
Intergovernmental	40,031	-	-	-
Miscellaneous	41	35	-	-
Total Revenues	<u>1,078,107</u>	<u>666,557</u>	<u>839,958</u>	<u>1,173,912</u>
CHILD SUPPORT MAINT & ADMIN FEE				
Fees	83,200	88,958	49,683	65,635
Interest	4,136	2,984	3,667	21,025
Total Revenues	<u>87,336</u>	<u>91,942</u>	<u>53,350</u>	<u>86,660</u>
PROBATION SERVICES FUND				
Fees	242,790	263,924	251,745	350,578
Interest	82,604	87,864	45,901	92,944
Total Revenues	<u>325,394</u>	<u>351,788</u>	<u>297,646</u>	<u>443,522</u>
COUNTY CLERK OFFICE AUTOMATION				
Fees	108,158	111,189	103,351	153,007
Interest	8,096	5,923	3,834	12,718
Intergovernmental	69,772	-	-	-
Total Revenues	<u>186,026</u>	<u>117,112</u>	<u>107,185</u>	<u>165,725</u>
PARKS & REC REVOLVING LOAN				
Interest	28,078	14,711	27,262	23,941
Total Revenues	<u>28,078</u>	<u>14,711</u>	<u>27,262</u>	<u>23,941</u>
SOLID WASTE MANAGEMENT				
Fees & Fines	765,270	761,112	488,469	912,958
Intergovernmental	65,325	65,978	113,035	111,516
Interest	117,232	86,912	73,702	101,260
Miscellaneous	113	253	-	-
Total Revenues	<u>947,940</u>	<u>914,255</u>	<u>675,206</u>	<u>1,125,734</u>
TOURISM				
Fees	4,565	3,755	3,833	4,485
Total Revenues	<u>4,565</u>	<u>3,755</u>	<u>3,833</u>	<u>4,485</u>
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Intergovernmental	3,649,899	3,790,763	1,786,597	3,628,835
Interest	391,056	289,622	224,448	449,017
Total Revenues	<u>4,040,955</u>	<u>4,080,385</u>	<u>2,011,045</u>	<u>4,077,852</u>
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,284,824	1,422,815	1,008,446	1,585,325
Interest	44,168	34,750	26,875	49,866
Total Revenues	<u>1,328,992</u>	<u>1,457,565</u>	<u>1,035,321</u>	<u>1,635,191</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS (CONT'D)</u>	FY 2020	FY 2021	09/30/2021	FY 2022
COURT DOCUMENT STORAGE				
Fees	\$ 1,123,081	\$ 1,152,193	\$ 830,348	\$ 1,283,671
Interest	141,276	107,372	80,311	158,067
Intergovernmental	2,326	-	-	-
Total Revenues	1,266,683	1,259,565	910,659	1,441,738
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Fines & Forfeitures	9,264	14,833	50,612	90,032
Intergovernmental	14,940	-	-	-
Interest	10,527	4,251	3,922	8,032
Total Revenues	34,731	19,084	54,534	98,064
FORFEITED DRUG FUNDS-ST ATTY - FED DOTT				
Fines & Forfeitures	188,515	-	1,053	1,896
Interest	2,178	-	3,371	4,760
Total Revenues	190,693	-	4,424	6,656
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL DOJ				
Fines & Forfeitures	-	-	-	-
Interest	819	2,305	556	893
Total Revenues	819	2,305	556	893
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Fines & Forfeitures	376	5,175	8,996	10,795
Interest	173	205	-	-
Total Revenues	549	5,380	8,996	10,795
FORFEITED DRUG FUNDS-SHERIFF - FED DOTT				
Fines & Forfeitures	103,956	-	1,568	1,618
Interest	408	-	952	1,506
Total Revenues	104,364	-	2,520	3,124
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL DOJ				
Fines & Forfeitures	53,300	-	2,162	2,255
Interest	1,885	1,750	1,174	1,412
Total Revenues	55,185	1,750	3,336	3,667
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	7,316	6,880	6,664	10,214
Interest	781	1,227	199	374
Total Revenues	8,097	8,107	6,863	10,588
Total Other Special Revenue Funds	\$ 27,349,479	\$ 23,170,634	\$ 21,480,476	\$ 30,315,408

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	FY 2020	FY 2021	09/30/2021	FY 2022
VICTIM ASSISTANCE CENTER GRANT				
Federal Grant	\$ 40,016	\$ -	\$ 17,850	\$ 39,537
CHILD ADVOCACY CENTER GRANTS				
Federal/State Grant	630,755	-	288,570	-
FAMILY VIOLENCE COORINATING COUNCIL GRTS				
Federal/State Grant	6,071	-	3,216	-
SHERIFF CAPITAL GRANTS				
Federal/State Grant	93,897	-	(35,889)	-
SHERIFF IDOT STEP GRANT				
Federal/State Grant	-	-	10,284	-
REDEPLOY GRANTS				
Federal/State Grant	553,362	-	362,013	-
ST. ATTORNEY BYRNE JUSTICE GRANT				
Federal/State Grant	85,706	-	50,011	-
ST. ATTORNEY VOCA CRIME VICTIMS ASST				
Federal/State Grant	62,995	-	(10,051)	-
EMERGENCY MANAGEMENT GRANTS				
Federal/State Grant	39,957	-	-	-
CIRCUIT COURT GRANTS				
Federal/State Grant	62,668	-	94,621	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	516,006	-	109,884	-
AMERICAN RESCUE PLAN ACT (ARPA)				
Federal Grant	-	-	140,348	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	43,230	-	27,443	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,731,760	2,985,068	1,838,142	2,990,930
COMMUNITY DEVELOPMENT BLOCK GRANT - CARES				
Federal Grant	860,000	1,755,949	814,529	-
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	666,777	1,547,037	1,086,868	667,303
COMMUNITY SERVICE BLOCK GRANT - CARES				
Federal Grant	63,978	-	326,497	-
CONTINUUM OF CARE CHESTNUT				
Federal Grant	221,298	226,116	158,906	234,564

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	FY 2020	FY 2021	09/30/2021	FY 2022
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	\$ 22,233	\$ 53,610	\$ 15,999	\$ 53,610
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	106,712	95,000	49,483	80,825
EMERGENCY SOLUTIONS GRANT				
Federal Grant	39,507	161,010	47,785	147,560
EMERGENCY SOLUTIONS GRANT CARES ACT				
Federal Grant	-	584,427	292,861	755,412
HOME PROGRAM				
Federal Grant	2,564,616	959,874	327,309	883,414
ARRA EECBG				
Federal Grant	2,725	-	496	-
HUD HOUSING FIRST (prev. SUPPORTIVE HOUSING)				
Federal Grant	171,440	283,943	155,236	274,814
IHWAP Dept. of Energy				
Federal Grant	372,205	389,722	(80,149)	382,548
IHWAP HHS FURNACE PROGRAM				
Federal Grant	212,944	464,908	(15,620)	492,142
IHWAP STATE				
State Grant	130,269	200,456	33,738	200,456
LIHWAP				
Federal Grant	-	-	-	838,697
LIHEAP/HHS				
Federal Grant	3,271,952	1,011,919	851,426	1,011,919
LIHEAP/STATE/PIPP				
Federal Grant	894,768	1,654,271	655,441	1,723,925
LIHEAP CARES ACT				
Federal Grant	565,323	812,929	529,807	4,908,835
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	169,957	-	164,304	479,693
EMERGENCY RENTAL ASSISTANCE PROGRAM				
Federal Grant	-	-	7,794,865	3,774,955
INDUSTRIAL DEV UDAG				
Federal Grant	134,808	-	114,221	-
INDUSTRIAL DEV CSBG				
Federal Grant	22,784	-	17,871	-

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES
 (CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>09/30/2021</u>	<u>FY 2022</u>
OTHER CD GRANTS				
Federal Grant	\$ 349,553	\$ -	\$ 230,461	\$ -
ETD GRANT CONTINGENCY				
State Grant	8,491	61,163	985	63,177
WIOA STATE LEVEL RAPID RESP DISASTER				
State Grant	115,693	231,976	35,307	39,529
WIOA STATE WORKFORCE INITIATIVES SERVICES				
State Grant	24,395	62,186	36,337	-
TRADE ADJUSTMENT ASSISTANCE PROGRAM				
Federal Grant	52,940	6,548	102,621	24,586
WIOA WORK PERFORMANCE GRANT				
Federal Grant	8,563	-	-	-
WIA ADMINISTRATION				
State Grant	259,904	426,215	207,560	411,272
WIA ADULT PROGRAM				
State Grant	981,876	1,545,426	812,853	1,628,206
WIA DISLOCATED WORKER PROGRAM				
State Grant	208,759	476,346	300,820	528,236
WIOA NATL DISLOCATED WORKER COVID				
State Grant	284,280	733,792	137,010	1,381,719
WIOA STATEWIDE RAPID RESPONSE LAYOFFS				
State Grant	-	181,717	70,088	-
WIOA TRADE CASE MANAGEMENT				
State Grant	5,571	-	-	-
WIA YOUTH PROGRAM				
State Grant	720,608	905,180	537,210	899,815
WIOA STATE RAPID RESPONSE SUPPLY CHAIN				
State Grant	-	-	16,000	330,000
Total Other Grants	<u>\$ 18,381,352</u>	<u>\$ 17,816,788</u>	<u>\$ 18,725,567</u>	<u>\$ 25,247,679</u>
Total Special Revenue Funds	<u>\$ 73,720,618</u>	<u>\$ 67,841,997</u>	<u>\$ 65,983,268</u>	<u>\$ 80,811,837</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES
 (CONTINUED)

	Actual FY 2020	Projected FY 2021	Actual 09/30/2021	Proposed FY 2022
<u>CAPITAL PROJECT FUNDS</u>				
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ 8,862	\$ 1,250,000	\$ 1,250,000	\$ 3,880,000
Interest	125,934	27,833	23,326	48,426
Property Sales	-	-	-	-
Miscellaneous	18,964	-	-	-
Transfers In	2,063,886	-	-	-
Total Revenues & Transfers	<u>\$ 2,217,646</u>	<u>\$ 1,277,833</u>	<u>\$ 1,273,326</u>	<u>\$ 3,928,426</u>
Total Capital Project Fund - Revenues and Transfers	<u>\$ 2,217,646</u>	<u>\$ 1,277,833</u>	<u>\$ 1,273,326</u>	<u>\$ 3,928,426</u>
<u>ENTERPRISE FUND</u>				
<u>*SPECIAL SRVC AREA #1</u>				
Service Charges	\$ 3,272,365	\$ 3,317,275	\$ 2,834,671	\$ 3,603,104
Late Payment Penalties	127,812	107,661	104,922	128,538
Interest	180,907	136,137	111,932	217,682
Intergovernmental	-	-	-	-
Miscellaneous	11,626	12,112	595	746
Total Revenues	<u>\$ 3,592,710</u>	<u>\$ 3,573,185</u>	<u>\$ 3,052,120</u>	<u>\$ 3,950,070</u>
Total Enterprise Fund	<u>\$ 3,592,710</u>	<u>\$ 3,573,185</u>	<u>\$ 3,052,120</u>	<u>\$ 3,950,070</u>

*Affects residents of Special Service Area #1 only.

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY FUND

ACTUAL FY 2020, PROJECTED FY 2021, ACTUAL AS OF 09/30/2021, AND PROPOSED FY 2022 REVENUES

(CONTINUED)

	Actual FY 2020	Projected FY 2021	Actual 09/30/2021	Proposed FY 2022
<u>INTERNAL SERVICE FUNDS</u>				
TORT JUDGEMENT AND LIABILITY INSURANCE				
Taxes	\$ 2,118,306	\$ 1,996,665	\$ 2,022,760	\$ 1,996,472
Interest	215,619	161,965	123,096	159,752
Intergovernmental	1,321	-	-	-
Miscellaneous	293,124	229,662	174,021	225,262
Total Revenues	\$ 2,628,370	\$ 2,388,292	\$ 2,319,877	\$ 2,381,486
HEALTH BENEFITS FUND - MADISON COUNTY				
Interest	137,927	82,676	78,471	96,462
Miscellaneous	10,194,789	10,038,792	8,640,024	10,772,900
Total Revenues	\$ 10,332,716	\$ 10,121,468	\$ 8,718,495	\$ 10,869,362
HEALTH BENEFITS FUND - AFSCME FAMILY				
Interest	27,888	26,967	8,950	-
Miscellaneous	551,510	-	-	-
Total Revenues	\$ 579,398	\$ 26,967	\$ 8,950	\$ -
Total Internal Service Fund	\$ 13,540,484	\$ 12,536,727	\$ 11,047,322	\$ 13,250,848

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND
 FY 2020 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2020
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 30,015,706
Nonspendable, Restricted, Committed Fund Balance	157,762
Total General Fund	\$ 30,173,468
<u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,066,306
Health Department	4,585,001
IMRF	1,909,741
Social Security	1,766,208
Mental Health	2,275,528
Museum	38,713
Veteran's Assistance	793,731
Highway	3,164,701
Bridge	8,198,201
Matching Tax	10,824,968
Total Special Revenue Tax Levy Funds	\$ 35,623,098
<u>SPECIAL REVENUE OTHER FUNDS</u>	
Animal Care and Control	\$ 15,398
Animal Population Control	68,945
Jail Commissary	449,289
Indemnity	1,000,000
Law Library	1,198,290
Special Advocates Fee	-
Foreclosure Mediation	60,690
Child Advocacy Center	89,733
Motor Fuel Tax	23,235,530
Township Motor Fuel Tax	-
Working Cash	6,422,037
Circuit Clerk Operation and Admin	847,263
Circuit Clerk e-Citation	355,205
Alternative Court	8,721
Coroner Fee	294,777
Public Defender Automation	2,174
Host Fee	4,100,465
Jail Medical	12,176
State's Attorney Automation	(14,386)
Neutral Site Exchange	245,736
GIS	1,029,999

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND
 FY 2020 ACTUAL ENDING FUND BALANCES
 (CONTINUED)

	Actual Ending Fund Balance FY 2020
<u>SPECIAL REVENUE OTHER FUNDS (CON'TD)</u>	
Tax Liquidation	\$ 43,924
Tax Sale Automation	711,695
Circuit Clerk Office Automation	1,093,155
Recorder Office Automation	1,404,062
Child Support Maintenance & Administration Fee	202,422
Probation Services	2,501,538
County Clerk Office Automation	256,630
Solid Waste Management	4,060,041
Tourism	9,102
9-1-1 Emergency Telephone System	12,186,342
Metro East Park & Rec. Dist. Grants Commission	1,717,277
Parks & Recreation Revolving Loan	1,169,873
Court Document Storage	4,421,758
Forfeited Drug Funds - State's Atty - State	221,167
Forfeited Drug Funds - State's Atty - Federal DOTT	190,693
Forfeited Drug Funds - State's Atty - Federal DOJ	36,876
Forfeited Drug Funds - Sheriff - State	4,595
Forfeited Drug Funds - Sheriff - Federal DOTT	64,704
Forfeited Drug Funds - Sheriff - Federal DOJ	66,374
Sheriff DUI Enforcement	22,208
Total Other Special Revenue Funds	\$ 69,806,478
 <u>SPECIAL REVENUE OTHER FUNDS - GRANTS **</u>	
Victim Assistance Center Grant	\$ -
Child Advocacy Grants	164
State's Atty - Byrne Justice Grant	-
State's Atty - VOCA Grant	-
Sheriff 's IDOT Step Grant	-
Emergency Management Grants	-
Enhanced Drug Treatment Grants	-
Sheriff's Capital Grants	-
Family Violence Coordinating Council Grants	-
Circuit Court Grants	-
Redeploy Grants	-
2008 Section 108 Loan Program	278
Community Development Block Grant	(58,549)
Home Program	11,483,596
ARRA EECBG	42,054

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY FUND
 FY 2020 ACTUAL ENDING FUND BALANCES
 (CONTINUED)

	Actual Ending Fund Balance FY 2020
<u>SPECIAL REVENUE OTHER FUNDS - GRANTS ** (CONT'D)</u>	
Industrial Development Loan UDAG	\$ 5,796,791
Industrial Development Loan CSBG	974,314
LIHEAP	-
Other CD Grants	776,569
Workforce Investment	62,616
Total Special Revenue Funds - Other Grants	\$ 19,077,833
Total Special Revenue Funds	\$ 124,507,409
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 1,638,700
Total Capital Project Fund	\$ 1,638,700
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	\$ 6,394,789
Total Enterprise Fund	\$ 6,394,789
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 4,086,503
Health Benefits Fund	3,984,709
Health Benefits AFSCME Family Pool	512,330
Total Internal Service Funds	\$ 8,583,542

*Affects residents of Special Service Area #1 only.