



## **Madison County Budget**

**Fiscal Year 2017**

**October 31, 2016**



# 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 2010 population of 269,282. It contains approximately 724 square miles of territory, with a total of 28 municipalities and 24 townships. In 2010, 212,360 residents resided within the boundaries of the municipalities and 56,992 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 eleven 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 39 departments, under the oversight of the County Board and the Elected Officeholders.

The County Board is comprised of 29 district representatives who are elected on a partisan basis from 29 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 15 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.

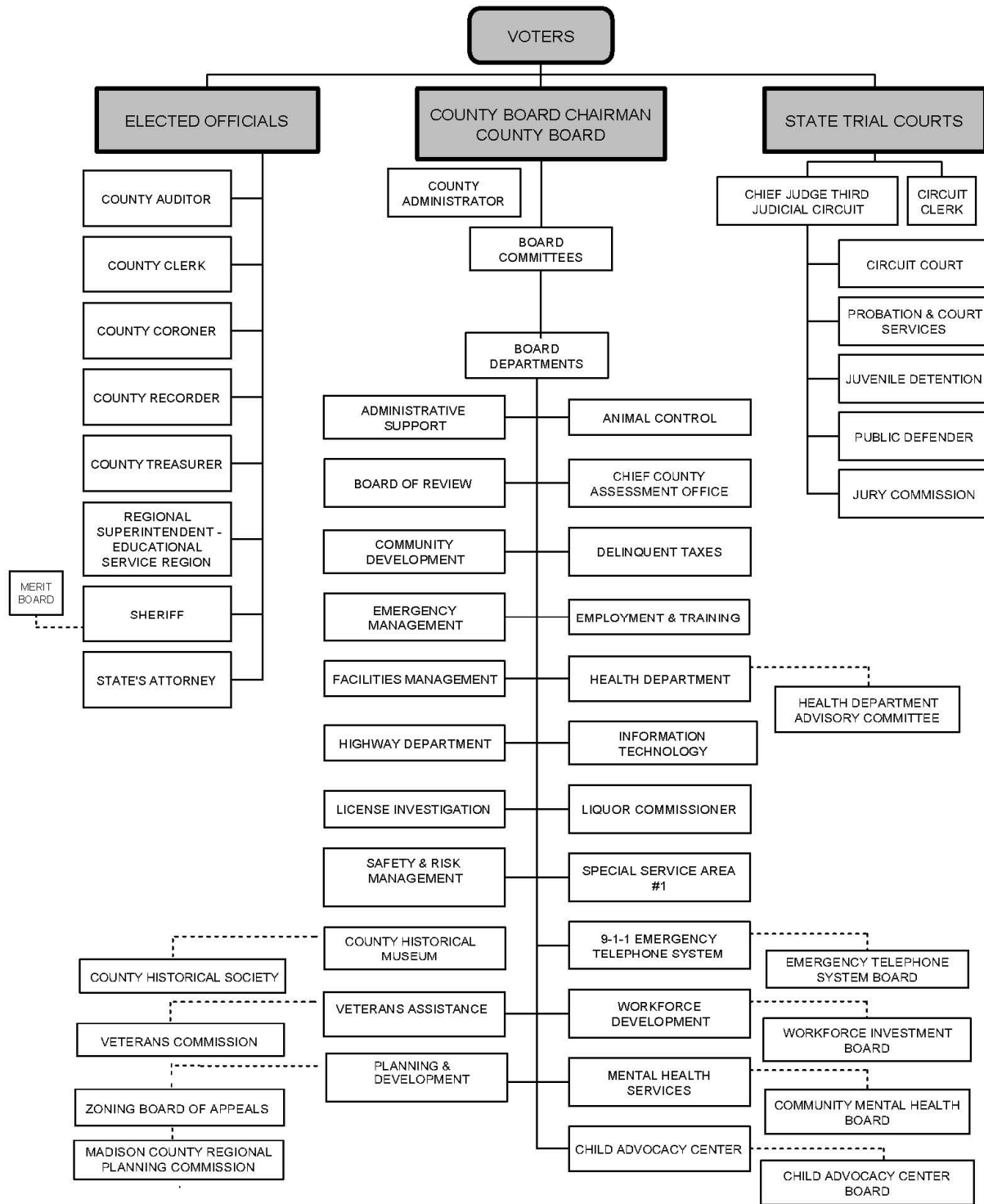
The various services provided through the budgets described in this document are paid for with monies from several funds established by State Statute and/or County Board action. Section 3 presents revenue estimates for the proposed budget. Section 4 provides information concerning the revenue sources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

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# Organizational Chart

## Madison County Government Organization



# Madison County Board Committees

County Institutions Committee

Executive Committee

Facilities Management Committee

Finance and Government Operations Committee

Grants Committee

Government Relations Committee

Health Department Committee

Information Technology Committee

Judiciary Committee

Personnel and Labor Relations Committee

Planning and Development Committee

Public Safety Committee

Real Estate Tax Cycle Committee

Sewer Facilities Committee

Transportation Committee

# Budget Process

## BUDGET SCHEDULE FOR FY 2017

June/July 2016	Preparation of budget material by the Offices of County Auditor and County Administrator
July 20, 2016	Distribute budget materials and instructions to County Departments
August 5, 2016	Departments submit initial line item budget requests to County Board Office
August 6 - September 13, 2016	Review of line item budget requests by County Board Chairman
September 14, 2016	Presentation of budget to Finance Committee
September 15 - November 1, 2016	Finance Committee review of proposed budget
November 1, 2016	Distribute final budget figures to Departments and request final line item budgets
November 1, 2016	Posting of proposed budget 15 days prior to adoption
November 6, 2016	Last date to return final line item budgets by Departments
November 15, 2016	Adoption of FY 2017 Budget at regular County Board Meeting

## FY 2017 Madison County Budget Policies

1. The County Budget for the General Fund and all Special Tax 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 2017 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 2017 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 2017 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 2017.
13. Once the FY 2017 budget is adopted, the County Board Chairman 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 a one-time expenditure 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 and Finance and Government Operations Committee shall recommend which requests should be approved. The County Board will be asked to add funds to pay for such one-time expenditures to the subsequent fiscal year's budget.
15. All building related expenditures from the General Fund shall be made through the Facilities Management Budget. All expenditures for building related projects or improvements from Special Funds shall be coordinated by the Facilities Management Committee. The Facilities Management 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 - Budget Summary by All Fund Types

**MADISON COUNTY FISCAL YEAR 2017 PROPOSED BUDGET SUMMARY**

	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>	<u>% CHANGE</u>
<b>GENERAL FUND</b>				
OPERATIONS	\$46,201,063	\$46,642,281	\$441,218	1.0%
CAPITAL OUTLAY	\$683,630	\$806,756	\$123,126	18.0%
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$46,884,693</b>	<b>\$47,449,037</b>	<b>\$564,344</b>	<b>1.2%</b>
EMP AND TRAINING TRANSFER	\$15,800	\$15,800	\$0	0.0%
COMMUNITY DEVELOPMENT TRANSFER	\$60,000	\$75,000	\$15,000	25.0%
CAPITAL PROJECT TRANSFER - JAIL PROJECT	\$1,500,000	\$1,500,000	\$0	0.0%
TOTAL GENERAL FUND EXP & TRANS	\$48,460,494	\$49,039,837	\$579,343	1.2%
<b>SPECIAL REVENUE FUNDS</b>	<b>\$59,571,079</b>	<b>\$57,918,057</b>	<b>-\$1,653,022</b>	<b>-2.8%</b>
<b>DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>\$5,983,000</b>	<b>\$4,865,500</b>	<b>-\$1,117,500</b>	<b>-18.7%</b>
<b>ENTERPRISE FUNDS</b>	<b>\$3,919,128</b>	<b>\$3,789,839</b>	<b>-\$129,289</b>	<b>-3.3%</b>
<b>INTERNAL SERVICE FUNDS</b>	<b>\$12,780,230</b>	<b>\$13,453,543</b>	<b>\$673,313</b>	<b>5.3%</b>
	<b>\$129,138,130</b>	<b>\$127,475,976</b>	<b>-\$1,662,154</b>	<b>-1.3%</b>

**BOLD IN FINAL TOTALS - OTHER FIGURES FOR INFORMATION ONLY**

**GENERAL FUND OPERATIONS**

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2016</u></b>	<b><u>PROPOSED FY 2017</u></b>	<b><u>CHANGE FROM FY 2016</u></b>
ADMINISTRATIVE SERVICES	348,267	362,750	14,483
AUDITOR	657,442	667,781	10,339
AUDITOR CAFR	102,650	105,250	2,600
** AUDITOR TOTAL **	760,092	773,031	12,939
BOARD OF REVIEW	295,084	298,533	3,449
CHIEF COUNTY ASSESSMENT OFFICIAL	1,433,568	1,445,773	12,205
CHIEF CO ASSESSMENT OFF - POSTAGE/PRINTING/PUB	80,000	80,000	0
** CHIEF COUNTY ASSESSMENT OFFICIAL TOTAL **	1,513,568	1,525,773	12,205
CIRCUIT CLERK - ADMIN	3,215,379	3,214,659	-720
CIRCUIT CLERK IV-D	61,317	63,405	2,088
** CIRCUIT CLERK TOTAL **	3,276,696	3,278,064	1,368
CIRCUIT COURT	1,159,331	1,185,912	26,581
CORONER-ADMIN	828,491	863,002	34,511
CORONER AUTO/LAB/TRANS	308,511	320,161	11,650
** CORONER TOTAL**	1,137,002	1,183,163	46,161
COUNTY BOARD	797,498	806,645	9,147
COUNTY CLERK - ADMIN	677,844	680,694	2,850
COUNTY CLERK - ELECTIONS	924,369	933,170	8,801
COUNTY CLERK - ELECTION DAY EXPENSES	459,750	456,750	-3,000
** COUNTY CLERK TOTAL **	2,061,963	2,070,614	8,651
EDUCATION	591,072	590,091	-981
EMERGENCY MGMT - ADMIN	273,517	288,752	15,235
FACILITIES MANAGEMENT	1,425,220	1,471,702	46,482
FACILITIES MANAGEMENT UTILITIES	762,439	702,439	-60,000
** BUILDINGS & LANDS TOTAL **	2,187,659	2,174,141	-13,518

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
HOUSING AUTHORITY	9,000	9,000	0
INFORMATION TECHNOLOGY - ADMIN	2,131,399	2,120,150	-11,249
INFO SYSTEMS - REAL ESTATE MGMT SYSTEM	189,000	189,000	0
*** INFORMATION SYSTEMS TOTAL **	2,320,399	2,309,150	-11,249
LIQUOR COMMISSION	7,350	7,350	0
PERSONNEL	5,418,378	5,237,898	-180,480
PERSONNEL - GODFREY	183,000	215,000	32,000
PLANNING & DEVELOPMENT-ADMIN	702,506	707,877	5,371
PLANNING & DEVELOPMENT - LEGAL PUB	10,500	10,500	0
PLANNING & DEVELOPMENT - CODE HEARING UNIT	11,000	11,000	0
** PLANNING & DEVELOPMENT TOTAL **	724,006	729,377	5,371
PROBATION - ADMIN	1,589,442	1,510,771	-78,671
PROBATION - PUB ACT 83-982	1,571,890	1,591,887	19,997
PROBATION - PRETRIAL RELEASE	295,249	319,824	24,575
** PROBATION TOTAL **	3,456,581	3,422,482	-34,099
PUBLIC DEFENDER	1,182,628	1,188,532	5,904
RECORDER	559,828	578,537	18,709
SHERIFF'S MERIT BOARD	29,372	29,372	0
SHERIFF	5,254,883	5,339,593	84,710
SHERIFF - COPS IN SCHOOL PROGRAM	225,969	225,099	-870
SHERIFF - COURT SECURITY	1,197,828	1,284,076	86,248
SHERIFF - CYBERCRIMES TASK FORCE	17,202	15,000	-2,202
SHERIFF - GODFREY PATROL	1,253,445	1,262,496	9,051
SHERIFF - MEGSI	116,724	118,046	1,322
SHERIFF - SECURITY SERVICES	60,000	120,000	60,000
SHERIFF - TRIAD SECURITY SERVICES	154,428	155,591	1,163
SHERIFF - WORKER COMP	37,744	37,744	0

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
SHERIFF VEHICLE FUEL	372,000	372,000	0
JAIL - ADMIN	3,798,990	3,867,257	68,267
JAIL - GROCERIES	489,000	489,000	0
JAIL - MEDICAL EXPENSES	331,315	357,411	26,096
JAIL - UTILITIES	202,250	226,900	24,650
** SHERIFF & JAIL TOTAL**	13,511,778	13,870,213	358,435
SP ST-CRIM JUSTICE SILEC	24,075	24,075	0
SP ST-MAD. CO. EXTENSION	50,000	50,000	0
** SPECIAL STUDIES TOTAL **	74,075	74,075	0
STATES ATTORNEY - ADMIN	2,798,600	2,871,466	72,866
STATES ATTORNEY - IV-D CHILD SUPPORT	542,723	581,857	39,134
STATES ATTNY - TRANSIT DIST LEGAL SERVICES	60,000	50,000	-10,000
** STATES ATTORNEY TOTAL **	3,401,323	3,503,323	102,000
TREASURER - ADMIN	726,096	735,003	8,907
TREASURER - POSTAGE-PRINTING-PUBLICATION	195,500	195,500	0
** TREASURER TOTAL **	921,596	930,503	8,907
<b>***** TOTAL FOR GEN FUND OPERATIONS ==&gt;</b>	46,201,064	46,642,281	441,217

**GENERAL FUND CAPITAL OUTLAY**

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2016</u></b>	<b><u>PROPOSED FY 2017</u></b>	<b><u>CHANGE FROM FY 2016</u></b>
ADMINISTRATIVE SERVICES			
replacement postage machine		28,000	
** ADMINISTRATIVE SERVICES TOTAL **	0		28,000
BOARD OF REVIEW			
** BOARD OF REVIEW TOTAL **	11,000		0
CIRCUIT COURT			
office furniture replacement		10,000	
** CIRCUIT COURT TOTAL **	10,000		10,000
CORONER			
replacement vehicle		33,500	
** CORONER TOTAL **	32,000		33,500
COUNTY CLERK			
** COUNTY CLERK TOTAL **	38,150		0
EMERGENCY MANAGEMENT			
new pick up truck for trailered assets		33,000	
air compressor for Wood River service garage		2,000	
replacement plotter/printer		8,000	
Starcom radio replacement		15,000	
** EMERGENCY MANAGEMENT TOTAL **	0		58,000
FACILITIES MANAGEMENT			
replacement vehicle - snow plow vehicle		34,000	
** FACILITIES MANAGEMENT TOTAL **	0		34,000

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>	
INFORMATION TECHNOLOGY				
video storage replacement		25,000		
anti -virus software upgrade		50,000		
virtual server upgrade - Wood River Facility		40,000		
** INFORMATION SYSTEMS TOTAL **	92,000		115,000	
PUBLIC DEFENDER				
replacement computers		12,600		
office window and door modification		6,000		
** PUBLIC DEFENDER TOTAL **	11,500		18,600	
RECORDER				
digitize paper recordings		25,000		
** RECORDER TOTAL **	25,000		25,000	
SHERIFF				
ten replacement police vehicles		330,000		
search and rescue drone		20,000		
automated defibrillators for patrol units		32,620		
replacement of Taser's and holsters		39,725		
search and rescue all terrain vehicles and trailers		30,000		
** SHERIFF TOTAL **	438,980		452,345	
STATE'S ATTORNEY				
replacement scanner/copy machine		7,631		
DocuWare document management software maintenance		4,680		
desktop computer replacement		20,000		
** STATE'S ATTORNEY TOTAL **	25,000		32,311	
<b>TOTAL GEN FUND CAPITAL OUTLAY</b>		683,630	806,756	123,126
<b>***** GRAND TOTAL GENERAL FUND ==&gt;</b>		46,884,694	47,449,037	564,343



**SPECIAL REVENUE FUNDS****Property Tax Funding**

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2016</u></b>	<b><u>PROPOSED FY 2017</u></b>	<b><u>CHANGE FROM FY 2016</u></b>
DETENTION HOME	2,688,513	2,608,914	-79,599
DETENTION CAP OUTLAY	48,000	0	-48,000
** DETENTION TOTAL**	2,736,513	2,608,914	-127,599
HEALTH DEPT - ADMIN	2,725,000	2,650,000	-75,000
HIGHWAY	4,890,200	4,874,700	-15,500
HIGHWAY - BRIDGE	2,845,000	3,819,000	974,000
HIGHWAY - MATCHING TAX	1,347,000	1,750,000	403,000
** HIGHWAY TOTAL**	9,082,200	10,443,700	1,361,500
IMRF	5,500,000	5,300,000	-200,000
MH - ADMIN	271,007	275,768	4,761
MH-AID TO AGENCIES	2,258,379	2,307,608	49,229
MH-ALTERNATIVE COURT	352,165	352,165	0
MH-SYSTEM DEVELOPMENT	85,000	89,500	4,500
** MENTAL HEALTH TOTAL**	2,966,551	3,025,041	58,490
MUSEUM	202,181	216,198	14,017
MUSEUM - CAP OUTLAY	0	8,300	8,300
** MUSEUM TOTAL**	202,181	224,498	22,317
SOCIAL SECURITY	3,150,000	3,150,000	0
VETERAN'S ASST-ADMIN	364,424	402,174	37,750
VETERAN'S ASST - AID TO VETS	152,800	152,800	0
** VETERAN'S ASST TOTAL**	517,224	554,974	37,750

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
<b><u>Fee Funding Only</u></b>			
ANIMAL CARE AND CONTROL ADMIN	793,578	786,246	-7,332
ANIMAL CARE AND CONTROL CAPITAL OUTLAY	18,300	36,640	18,340
ANIMAL CARE AND CONTROL - ANIMAL POPULATION CON	67,000	35,000	-32,000
** ANIMAL CARE AND CONTROL TOTAL**	878,878	857,886	-20,992
CHILD ADVOCACY CENTER - ADMIN	389,430	376,021	-13,409
CHILD ADVOCACY - MH CONTRACT	56,000	56,000	0
** CHILD ADVOCACY TOTAL**	445,430	432,021	-13,409
CIRCUIT CLERK CHILD SUPPORT MAINT & ADMIN FEE	117,752	66,809	-50,943
CIRCUIT CLERK COURT DOCUMENT STORAGE FUND	1,210,396	1,196,962	-13,434
CIRCUIT CLERK eCITATION BUDGET	236,000	236,000	0
CIRCUIT CLERK OFFICE AUTOMATION	877,235	845,784	-31,451
CIRCUIT CLERK OFFICE AUTOMATION CAPITAL OUTLAY	140,000	140,000	0
** CIRCUIT CLERK OFFICE AUTOMATION TOTAL**	1,017,235	1,106,700	89,465
CIRCUIT CLERK OPERATION AND ADMIN FUND	117,454	120,916	3,462
CORONER FEE FUND	70,850	77,350	6,500
COUNTY CLERK OFFICE AUTOMATION	77,311	83,231	5,920
FORECLOSURE MEDIATION FUND	71,950	73,372	1,422
FORFEITED STATE DRUG FUNDS-STS ATTY	195,000	195,000	0
FORFEITED STATE DRUG FUNDS-SHERIFF	5,500	5,500	0
FORFEITED FEDERAL DRUG FUNDS-STS ATTY	15,000	15,000	0
FORFEITED FEDERAL DRUG FUNDS-SHERIFF	750	750	0

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
GIS DEVELOPMENT FUND	485,945	476,940	-9,005
GIS CAPITAL OUTLAY	45,750	25,000	-20,750
** GIS TOTAL **	531,695	501,940	-29,755
HOST FEE FUND - ADMIN	794,317	761,384	-32,933
HOST FEE CAPITAL OUTLAY	0	195,000	195,000
HOST FEE - LOCAL EMERG PLANNING COMM	25,000	25,000	0
HOST FEE - GRANTS	339,000	339,000	0
** HOST FEE TOTAL **	1,158,317	1,320,384	162,067
INDEMNITY FUND	50,000	50,000	0
LAW LIBRARY	401,197	400,337	-860
LAW LIBRARY CAPITAL OUTLAY	0	381,000	381,000
** LAW LIBRARY TOTAL **	401,197	781,337	380,140
MOTOR FUEL TAX	5,264,000	3,404,000	-1,860,000
MOTOR FUEL TAX - TOWNSHIP	1,400,000	1,500,000	100,000
NEUTRAL SITE EXCHANGE FUND	200,000	200,000	0
PARK & REC GRANTS COMMISSION	1,411,500	1,415,500	4,000
PARKS & REC REVOLVING LOAN FUND	300,000	300,000	0
PROBATION - ALTERNATIVE COURT	296,914	311,568	14,654
PROBATION SERVICES FUND	345,738	347,371	1,633
** PROBATION TOTAL **	642,652	658,939	16,287
RECORDER OFFICE AUTOMATION	269,982	349,094	79,112
SHERIFF DUI ENFORCEMENT FUND	20,000	20,000	0
SHERIFF JAIL COMMISSARY FUND	101,300	101,300	0
SOLID WASTE-ADMIN	333,158	331,252	-1,906

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
SOLID WASTE-GRANTS	25,000	50,000	25,000
** SOLID WASTE TOTAL **		358,158	381,252
SPECIAL ADVOCATES FEE	18,000	18,000	0
STATE'S ATTORNEY AUTOMATION	60,000	50,000	-10,000
TAX LIQUIDATION FUND	21,000	21,000	0
TAX SALE AUTOMATION FUND	75,000	95,000	20,000
TOURISM-GREATER ALTON & SOUTHWESTERN	10,000	10,000	0
"9-1-1"EMERGENCY TELEPHONE SYS	2,743,948	2,233,207	-510,741
<b><u>Federal - State Grants</u></b>			
VICTIM ASST CENTER GRANT	35,700	35,700	0
HAVA ELECTION EQUIPMENT GRANT	35,070	35,070	0
COMMUNITY DEVELOPMENT - COUNTY ADMIN	60,000	75,000	15,000
COMMUNITY DEVELOPMENT BLOCK GRANT	2,695,838	2,718,393	22,555
COMMUNITY SERVICES BLOCK GRANT	588,390	634,679	46,289
CONTINUUM OF CARE - CHESTNUT MADISON RECOVERY	213,828	219,972	6,144
CONTINUUM OF CARE - PLANNING GRANT	0	61,719	61,719
CONTINUUM OF CARE - VETERANS MAINSTAY PROJECT	19,462	20,362	900
DHS EMERGENCY AND TRANSITIONAL HOUSING	43,002	43,002	0
EMERGENCY SOLUTIONS GRANT	84,030	80,736	-3,294
HOME PROGRAM	711,252	739,519	28,267
HUD SUPPORTIVE HOUSING	304,797	262,031	-42,766
I.H.W.A.P DEPT OF ENERGY	199,036	222,877	23,841
I.H.W.A.P HHS FURNACE PROGRAM	323,970	502,639	178,669
I.H.W.A.P STATE	0	135,662	135,662

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
LEAD HAZARD CONTROL	1,033,505	0	-1,033,505
LIHEAP/HHS 2015	561,451	0	-561,451
LIHEAP/HHS 2016	1,639,309	830,173	-809,136
LIHEAP/HHS 2017	0	809,535	809,535
LIHEAP/STATE/PIPP	0	1,174,391	1,174,391
RENTAL HOUSING SUPPORT PROGRAM	769,398	0	-769,398
US EPA BROWNFIELDS	400,000	0	-400,000
EMPLOYMENT AND TRAINING - COUNTY ADMIN	15,800	15,800	0
ETD GRANT CONTINGENCY	55,736	56,300	564
TRADE ADJUSTMENT ASSISTANCE PROGRAM	18,264	595,778	577,514
WIOA WORK PERFORMANCE GRANT	6,512	15,804	9,292
WIOA ADMINISTRATION	330,068	316,035	-14,033
WIOA ADULT PROGRAM	1,035,388	1,090,188	54,800
WIOA DISLOCATED WORKER PROGRAM	504,875	406,069	-98,806
WIOA TRADE CASE MANAGEMENT	106,118	257,000	150,882
WIOA YOUTH PROGRAM	805,080	848,962	43,882
WORKFORCE INNOVATION FUND GRANT	599,276	0	-599,276
<b>**** TOTAL SPECIAL REVENUE FUNDS ==&gt;</b>	<b>59,571,079</b>	<b>57,918,057</b>	<b>-1,653,022</b>

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
<b><u>CAPITAL PROJECT FUNDS</u></b>			
Criminal Justice Center HVAC Air Handler Replacement		60,000	
Criminal Justice Fire Alarm Panel Replacement		8,000	
Health Department			
Needs Assessment - HIPAA Compliance		30,000	
Carpeting Replacement		10,000	
Emergency Building Repairs		170,000	
Jail Deficiency Project		2,500,000	
Courthouse, Admin Building, Jail and Annex Renovations			
Courthouse HVAC Replacement and ADA Rennovations		2,000,000	
Admin Building Cooling Tower Rehabilitation		50,000	
Detention Home HVAC Air Handler Replacement		37,500	
<b>**** TOTAL CAPITAL PROJECT FUNDS ==&gt;</b>	<b>5,983,000</b>		<b>4,865,500 -1,117,500</b>

<u>DEPARTMENT NAME</u>	<u>FY 2016</u>	<u>PROPOSED FY 2017</u>	<u>CHANGE FROM FY 2016</u>
<b><u>ENTERPRISE FUNDS</u></b>			
SS AREA #1-O & M	3,460,128	3,789,839	329,711
SS AREA #1 - CAPITAL OUTLAY	459,000	0	-459,000
** SS AREA #1 TOTAL **	3,919,128	3,789,839	-129,289
**** TOTAL ENTERPRISE FUNDS ==>	3,919,128	3,789,839	-129,289
<b><u>INTERNAL SERVICE FUND</u></b>			
TORT JUDGMENT & LIABILITY	2,364,055	2,406,379	42,324
HLTH INS-MADCO GRP MED PLAN	9,202,850	9,847,667	644,817
HLTH INS-OTHER	572,572	629,902	57,330
AFSCME FAMILY HEALTH INSURANCE POOL	640,753	569,595	-71,158
**** TOTAL INTERNAL SERVICE FUNDS ==>	12,780,230	13,453,543	673,313

## Section 2 - Budget Detail by All Fund Types



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>09/30/2016</u>	<u>FY 2017</u>
County Board	\$ 812,178	\$ 797,498	\$ 589,577	\$ 806,645
Board of Review	257,747	295,084	202,907	298,533
Facilities Management - Admin	1,281,870	1,425,220	1,135,116	1,471,702
Facilities Management - Utilities	496,869	762,439	404,491	702,439
Administrative Services	332,243	348,267	274,641	362,750
Circuit Court	987,026	1,159,331	884,663	1,185,912
Information Technology - Admin	1,944,632	2,131,399	1,294,856	2,120,150
Information Technology - Real Estate Mgmt. System	178,197	189,000	189,437	189,000
EMA - Admin	249,417	273,517	232,519	288,752
Housing Authority	8,800	9,000	4,500	9,000
Liquor Commission	3,837	7,350	3,043	7,350
Personnel	4,470,142	5,418,378	3,917,619	5,237,898
Personnel - Godfrey	173,605	183,000	153,413	215,000
Police Merit Board	28,313	29,372	17,041	29,372
Probation - Admin	1,392,690	1,589,442	1,053,104	1,510,771
Probation-Public Act 83-982	1,517,185	1,571,890	1,232,442	1,591,887
Probation - Pre-Trial Release	275,115	295,249	228,322	319,824
Public Defender - Admin.	1,108,767	1,182,628	916,277	1,188,532
Special Studies-Criminal Justice	24,075	24,075	24,075	24,075
Special Studies-Madison Cnty Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,281,631	1,433,568	1,038,726	1,445,773
Chief County Assessment Official - Postage/Printing/Pt	52,280	80,000	57,089	80,000
Planning and Development - Admin	707,748	702,506	578,208	707,877
Planning and Development - Legal Publications	6,333	10,500	6,313	10,500
Planning and Development - Code Hearing Unit	9,140	11,000	6,750	11,000
Auditor - Admin	629,518	657,442	514,624	667,781
Auditor - CAFR	99,200	102,650	17,150	105,250
Circuit Clerk - Admin	3,125,722	3,215,379	2,433,876	3,214,659
Circuit Clerk-IV-D Child Support	71,064	61,317	49,431	63,405
Coroner - Admin	777,687	828,491	641,778	863,002
Coroner - Autop/Lab/Trans	302,026	308,511	272,621	320,161
County Clerk - Admin	540,060	677,844	478,455	680,694
County Clerk - Elections	858,080	924,369	765,725	933,170
County Clerk - Election Day Expenses	206,921	459,750	235,096	456,750
Education	563,192	591,072	455,557	590,091
Recorder	541,289	559,828	451,332	578,537
Sheriff - Admin	5,008,471	5,254,883	4,167,076	5,339,593
Sheriff - Vehicle Maintenance & Repair	279,292	372,000	237,199	372,000
Sheriff - Godfrey Patrol	1,183,252	1,253,445	949,098	1,262,496
Sheriff - Worker's Compensation	25,035	37,744	-	37,744
Sheriff - Triad Security Services	102,536	154,428	105,878	155,591
Sheriff - MEGSI	108,309	116,724	82,499	118,046
Sheriff - COPS in School Program	207,499	225,969	171,798	225,099
Sheriff - Court Security	1,110,155	1,197,828	932,216	1,284,076
Sheriff - Security Services	118,069	60,000	127,851	120,000
Sheriff - Cybercrimes Task Force	4,254	17,202	1,307	15,000
Sheriff - Metro East Auto Theft Task Force	27,132	-	-	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 EXPENDITURES  
 (CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
Jail - Admin	\$ 3,563,697	\$ 3,798,990	\$ 3,012,921	\$ 3,867,257
Jail - Groceries	531,770	489,000	467,490	489,000
Jail - Medical Expense	307,990	331,315	304,510	357,411
Jail - Utilities	223,168	202,250	201,373	226,900
State's Attorney - Admin	2,666,712	2,798,600	2,210,378	2,871,466
State's Attorney - IV-D Child Support	545,901	542,723	432,605	581,857
State's Attorney - Metro East Auto Theft Task Force	31,742	-	-	-
State's Attorney - Transit District Legal Services	45,000	60,000	37,500	50,000
Treasurer - Admin.	663,434	726,096	527,447	735,003
Treasurer - Postage/Printing/Publication	145,034	195,500	132,709	195,500
Capital Outlay	593,152	683,630	548,817	806,756
Total County Revenue	<u>\$ 42,856,203</u>	<u>\$ 46,884,693</u>	<u>\$ 35,461,445</u>	<u>\$ 47,449,037</u>
Total General Fund	<u>\$ 42,856,203</u>	<u>\$ 46,884,693</u>	<u>\$ 35,461,445</u>	<u>\$ 47,449,037</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY DEPTS.

Detention Home	\$ 2,476,436	\$ 2,688,513	\$ 2,015,932	\$ 2,608,914
Detention Home - Capital Outlay	35,475	48,000	2,242	-
Health Dept - Administration	2,418,621	2,725,000	2,044,491	2,650,000
IMRF	4,707,638	5,500,000	4,042,560	5,300,000
Social Security	2,818,002	3,150,000	2,400,710	3,150,000
Mental Health - Administration	224,776	271,007	157,906	275,768
Mental Health - Agencies	2,166,653	2,258,379	1,883,780	2,307,608
Mental Health - System Development	80,732	85,000	84,932	89,500
Mental Health - Alternative Court	337,165	352,165	293,470	352,165
Museum	182,797	202,181	157,102	216,198
Museum - Capital Outlay	16,849	-	296	8,300
Veteran's Assistance - Admin.	403,082	364,424	298,749	402,174
Veteran's Assistance - Aid to Veterans	98,158	152,800	75,128	152,800
Highway	3,775,761	4,890,200	3,506,121	4,874,700
Bridge	3,599,967	2,845,000	404,324	3,819,000
Matching Tax	825,750	1,347,000	1,937,256	1,750,000
Total Special Revenue Tax Levy Departments	<u>\$ 24,167,862</u>	<u>\$ 26,879,669</u>	<u>\$ 19,304,999</u>	<u>\$ 27,957,127</u>

OTHER SPECIAL REVENUE DEPARTMENTS

Animal Care and Control	\$ 738,335	\$ 793,578	\$ 583,879	\$ 786,246
Animal Care and Control - Capital Outlay	15,224	18,300	12,992	36,640
Animal Population Control	34,301	67,000	58,013	35,000
Jail Commissary	95,073	101,300	84,446	101,300
Indemnity Fund	-	50,000	-	50,000
Law Library	259,333	401,197	236,351	400,337
Law Library - Capital Outlay	41,948	-	969	381,000
Child Advocacy Center - Admin.	328,644	389,430	328,753	376,021
Child Advocacy Center - Mental Health	54,978	56,000	29,038	56,000

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 EXPENDITURES

(CONTINUED)

<u>OTHER SPECIAL REVENUE DEPARTMENTS</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
Special Advocates Fee	\$ 15,970	\$ 18,000	\$ 13,500	\$ 18,000
Foreclosure Mediation	68,438	71,950	56,173	73,372
Motor Fuel Tax	6,855,979	5,264,000	4,035,654	3,404,000
Township Motor Fuel Tax	1,503,875	1,400,000	997,497	1,500,000
Circuit Clerk Operation and Admin.	108,002	117,454	68,196	120,916
Alternative Court	217,282	296,914	169,810	311,568
Coroner Fee	6,729	70,850	7,539	77,350
Coroner Fee - Capital Outlay	32,588	-	1,972	-
Host Fee - Admin.	824,072	794,317	726,055	761,384
Host Fee - Capital Outlay	39,397	-	2,466	195,000
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	265,461	339,000	184,762	339,000
Circuit Clerk eCitation	30,977	236,000	35,652	236,000
Neutral Site Custody Exchange	169,000	200,000	196,000	200,000
State's Attorney Automation	19,219	60,000	11,750	50,000
GIS Fund	355,481	485,945	316,850	476,940
GIS Fund - Capital Outlay	-	45,750	7,716	25,000
Tax Liquidation	16,396	21,000	8,042	21,000
Tax Sale Automation	68,016	75,000	55,793	95,000
Circuit Clerk Office Automation	389,617	877,235	309,407	845,784
Circuit Clerk Office Automation - Capital Outlay	148,175	140,000	57,094	140,000
Recorder Office Automation	154,721	269,982	172,669	349,094
Child Support Maint & Admin Fee	83,537	117,752	69,810	66,809
Probation Services Fund	183,719	345,738	161,900	347,371
County Clerk Office Automation	17,045	77,311	43,797	83,231
Solid Waste Management-Administration	249,070	333,158	204,532	331,252
Solid Waste Management-Grants	1,114	25,000	3,000	50,000
Tourism-Greater Alton	2,747	5,000	1,980	5,000
Tourism-Southwestern	2,747	5,000	1,980	5,000
9-1-1 Emergency Telephone System	2,481,574	2,743,948	1,658,204	2,233,207
Metro East Park & Rec. Dist. Grant Commission	1,276,062	1,411,500	1,213,506	1,415,500
Parks & Rec. Revolving Loan	-	300,000	-	300,000
Court Document Storage	1,038,291	1,210,396	679,597	1,196,962
Forfeited Drugs Fund - State's Attorney - State	184,187	195,000	150,402	195,000
Forfeited Drugs Fund - State's Attorney - Federal	177,555	15,000	644	15,000
Forfeited Drugs Fund - Sheriff - State	1,185	5,500	10,379	5,500
Forfeited Drugs Fund - Sheriff - Federal	-	750	-	750
Sheriff DUI Enforcement	149	20,000	2,648	20,000
Total Other Special Revenue Departments	\$ 18,581,213	\$ 19,496,255	\$ 12,996,418	\$ 17,757,534

SPECIAL REVENUE FUNDS

OTHER GRANT DEPARTMENTS \*\*

Victim Assistance Center Grant	\$ 48,404	\$ 35,700	\$ 40,669	\$ 35,700
HAVA Election Equipment Grant	-	35,070	-	35,070
Child Advocacy Grants	129,719	-	50,110	-
Family Violence Coordinating Council Grants	10,889	-	-	-
Sheriff's Capital Grants	-	-	58,640	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 EXPENDITURES  
 (CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
<u>OTHER GRANT DEPARTMENTS (CONT'D)**</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>09/30/2016</u>	<u>FY 2017</u>
Sheriff Byrne Justice Grant	\$ -	\$ -	\$ -	\$ -
Corridor Transportation Grants	-	-	-	-
Health Department Grants	529,709	-	270,412	-
Biopreparedness Grants	259,685	-	226,836	-
Probation Redeploy Grants	470,978	-	382,794	-
Emergency Management Grants	3,542	-	4,608	-
Circuit Court Grants	16,888	-	8,097	-
Enhanced Drug Treatment Grants	432,394	-	307,951	-
2008 Section 108 Loan Program	35,294	-	43,150	-
Community Development - County Admin.	-	60,000	-	75,000
Community Development Block Grant	2,478,046	2,695,838	2,202,118	2,718,393
Community Service Block Grant	509,030	588,390	491,257	634,679
Continuum of Care (Shelter Plus) Chestnut Madison R	187,107	213,828	124,799	219,972
Continuum of Care (Shelter Plus) Planning Grant	-	-	-	61,719
Continuum of Care (Shelter Plus) Veterans Mainstay	9,179	19,462	13,297	20,362
DHS Emergency & Transitional Housing	28,494	43,002	43,002	43,002
Emergency Solutions Grant	76,702	84,030	61,631	80,736
EPA Lead Grant	626,130	-	515,739	-
Home Program	1,654,749	711,252	1,217,328	739,519
AARA EECBG	766	-	289	-
HUD Supportive Housing	325,936	304,797	227,913	262,031
HUD Supportive Housing HMIS Grant	7,326	-	-	-
IHWAP DOE	380,033	199,036	417,373	222,877
IHWAP HHS Furnace Program	333,306	323,970	159,658	502,639
IHWAP State	180,656	-	101,241	135,662
Midwest Disaster Recovery	4,108	-	-	-
Lead Hazard Control	57,803	1,033,505	15,922	-
LIHEAP HHS 2014	61,944	-	-	-
LIHEAP HHS 2015	2,128,513	561,451	122,717	-
LIHEAP HHS 2016	124,976	1,639,309	1,503,715	830,173
LIHEAP HHS 2017	-	-	-	809,535
LIHEAP State 2015	1,131,365	-	-	-
LIHEAP State 2016	-	-	1,173,724	1,174,391
Rental Housing Support Program	214,126	769,398	171,927	-
Shelter Plus Care - Reach For Recovery	-	-	-	-
US EPA Brownfields	761	400,000	47,865	-
Industrial Dev. UDAG	270,109	-	348,382	-
Industrial Dev. CSBG	-	-	-	-
Other CD Grants	146,967	-	128,530	-
Employment & Training - County Admin.	15,800	15,800	-	15,800
ETD Grant Contingency	19	55,736	4	56,300
Trade Adjustment Assistance Program	87,934	18,264	448,078	595,778
WIOA Transition Services	22,863	-	9,500	-
WIOA Work Performance Grant	-	6,512	-	15,804
WIOA Administration	178,777	330,068	163,349	316,035
WIOA Adult Program	804,208	1,035,388	575,079	1,090,188
WIOA Dislocated Worker Program	384,809	504,875	280,318	406,069

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 EXPENDITURES

(CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
<u>OTHER GRANT DEPARTMENTS - CONT'D</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>09/30/2016</u>	<u>FY 2017</u>
WIA Incentive	\$ 19,177	\$ -	\$ 6,512	\$ -
WIOA Trade Case Management	-	106,118	71,118	257,000
WIOA Youth Program	646,398	805,080	525,203	848,962
Workforce Innovation Fund Grant	101,846	599,276	702	-
Total Other Grant Departments	<u>15,137,465</u>	<u>13,195,155</u>	<u>12,561,557</u>	<u>12,203,396</u>
Total Special Revenue Funds	<u>\$ 57,886,540</u>	<u>\$ 59,571,079</u>	<u>\$ 44,862,973</u>	<u>\$ 57,918,057</u>

DEBT SERVICE FUNDS

1998 Refunding Bonds & Interest	342,538	-	-	-
Total Debt Service Funds	<u>\$ 342,538</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CAPITAL PROJECT FUND

Capital Project - Animal Control Facility - ADA Office	\$ 3,597	\$ 4,000	\$ -	\$ -
Capital Project - Annex HVAC Upgrade	-	60,000	-	-
Capital Project - CJC HVAC	-	-	-	60,000
Capital Project - CJC Fire Alarm	-	-	-	8,000
Capital Project - Courthouse, Admin. Bldg. & Annex I	49,975	2,139,000	254,230	2,050,000
Capital Project - Detention Home Cell Door	29,440	-	254	-
Capital Project - Detention Home Chiller Rep/HVAC	39,942	110,000	4,932	37,500
Capital Project - Emergency Repairs to Buildings	14,589	-	157,811	170,000
Capital Project - Fire Alarm System	13,217	-	23,607	-
Capital Project - Freeman School Building Repairs	-	150,000	-	-
Capital Project - Health Dept. Flooring Replacement	-	20,000	-	10,000
Capital Project - Health Dept. HIPAA	-	-	-	30,000
Capital Project - Health Dept. Phase II	12,324	-	12,825	-
Capital Project - IT Phase Two Server Upgrade Comp	-	-	-	-
Capital Project - IT Server Room Upgrade	-	-	508,100	-
Capital Project - Jail Deficiency Project	-	3,500,000	320,072	2,500,000
Capital Project - Jail Renovation Assessment	35,003	-	36,995	-
Capital Project - Museum Parking Lot Retainage Wall	26,400	-	-	-
Capital Project - New World System CAD Upgrade	57,452	-	-	-
Capital Project - Repeater Tower Replacement	-	-	-	-
Capital Project - Sheriff Jail Security Upgrade	3,500	-	1,350	-
Capital Project - Sheriff Jail Camera	-	-	16,941	-
Capital Project - Sheriff Starcom Dispatch Console Re	603,067	-	14,630	-
Capital Project - VoIP Phone Upgrade	11,350	-	-	-
Capital Project - W.R. Facility Building Renovations	154,099	-	252,594	-
Capital Project - W.R. Phased Roof Replacement	342,679	-	-	-
Capital Project - W.R. Storage Building	273,006	-	-	-
Total Capital Project Fund	<u>\$ 1,669,640</u>	<u>\$ 5,983,000</u>	<u>\$ 1,604,341</u>	<u>\$ 4,865,500</u>

ENTERPRISE FUND

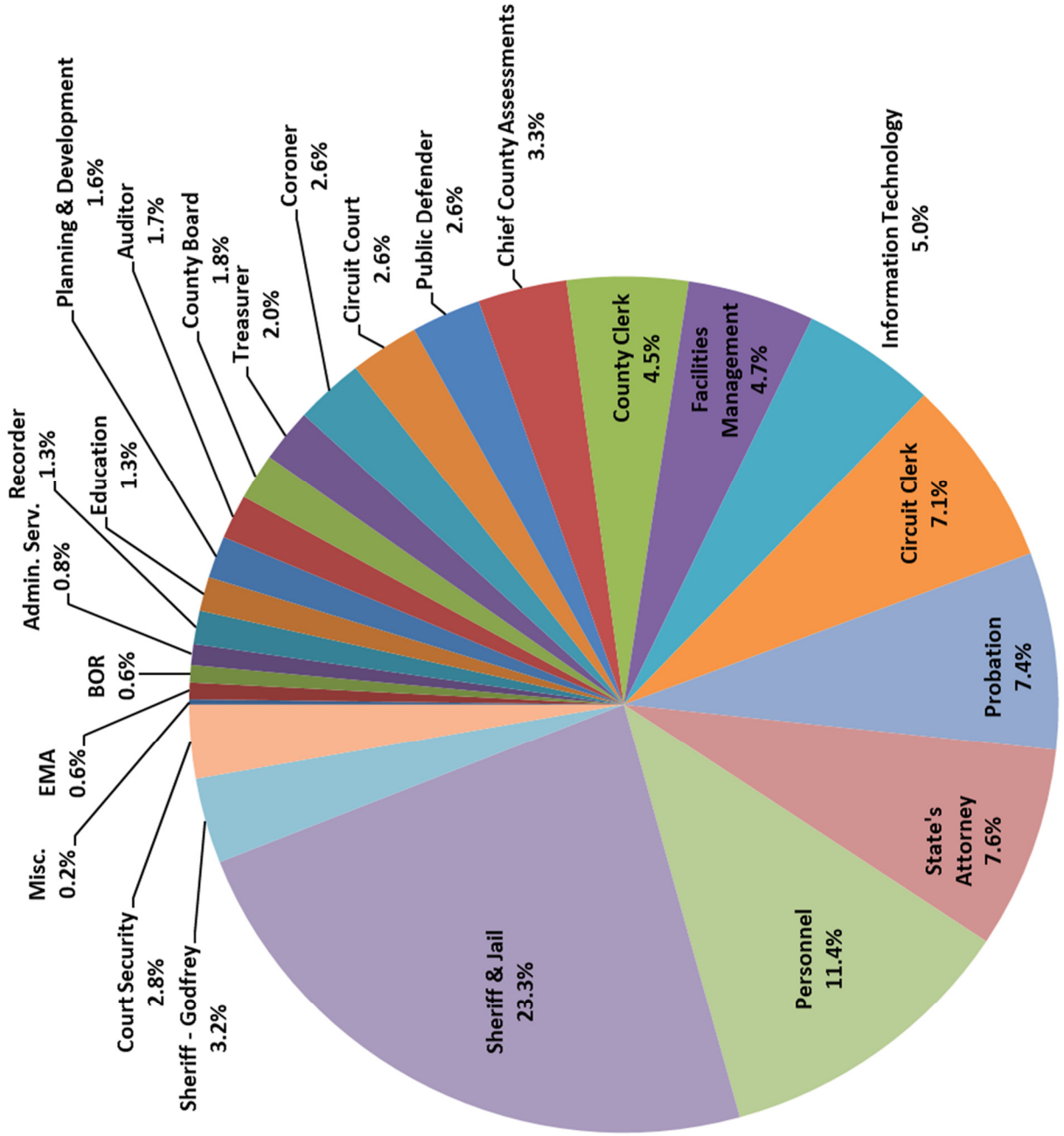
*Special Service Area #1 - O & M	\$ 2,933,648	\$ 3,460,128	\$ 2,857,644	\$ 3,789,839
Special Service Area #1 Construction	-	459,000	-	0
Total Enterprise Fund	<u>\$ 2,933,648</u>	<u>\$ 3,919,128</u>	<u>\$ 2,857,644</u>	<u>\$ 3,789,839</u>

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

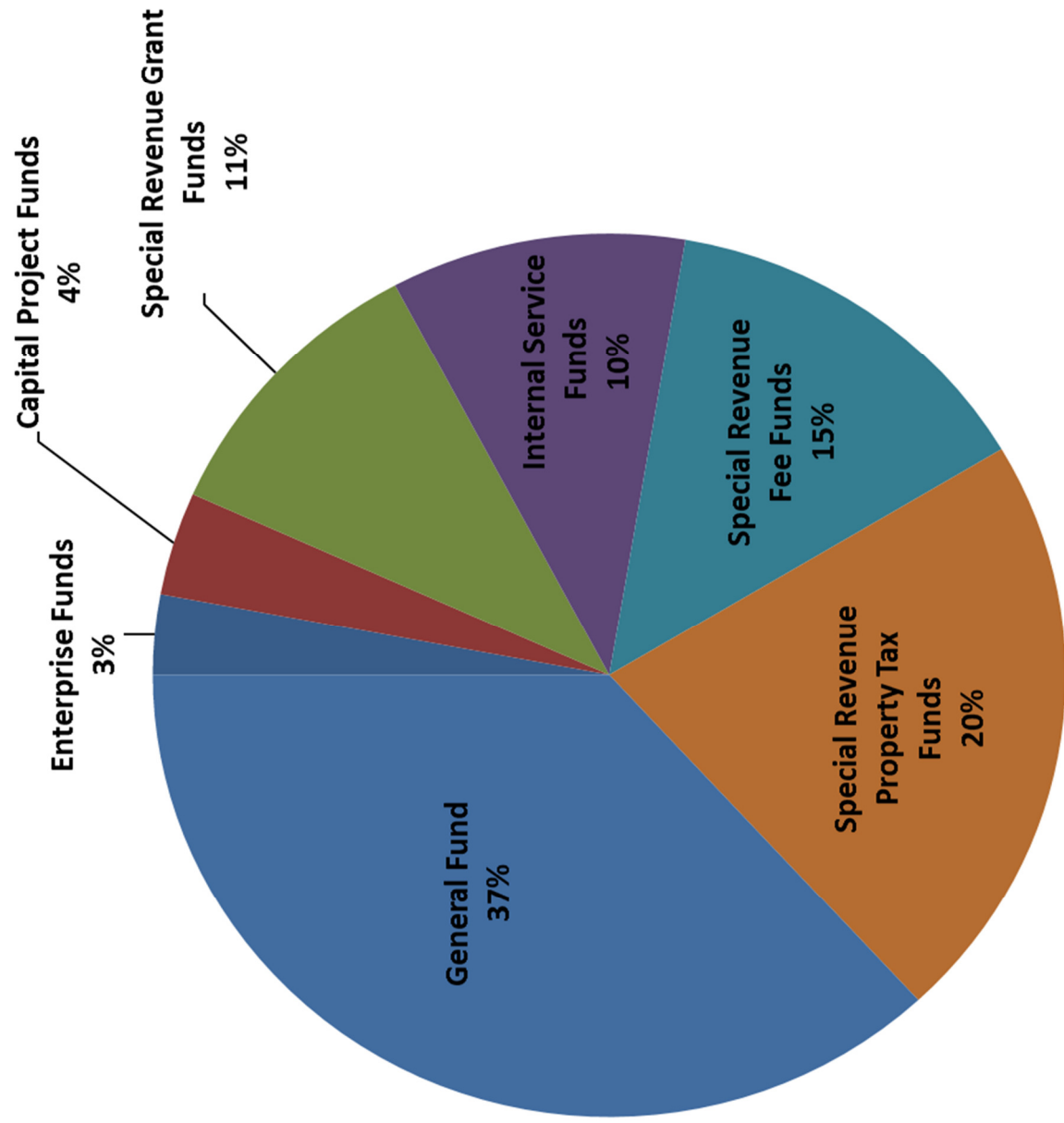
MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 EXPENDITURES  
 (CONTINUED)

<u>INTERNAL SERVICE FUND</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
Tort Judgment and Liability Insurance	\$ 2,871,525	\$ 2,364,055	\$ 1,623,292	\$ 2,406,379
Health Benefits - Madco Group Med Plan	7,764,699	9,202,850	7,800,941	9,847,667
Health Benefits - Other	515,944	572,572	450,750	629,902
Health Benefits - AFSCME Family Health Ins. Pool	623,378	640,753	513,201	569,595
Health Benefits - ERRP	-	-	-	-
Total Internal Service Fund	<u>\$ 11,775,546</u>	<u>\$ 12,780,230</u>	<u>\$ 10,388,184</u>	<u>\$ 13,453,543</u>

# FY 2017 General Fund Budget



# FY 2017 Budget Breakdown by Fund Type





## 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 and the FY 2017 budget amount. 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

## **Administrative Services**

Account Number: 010040-11-010

Department Head/Elected Official: Barry D. Harris

Mission:

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.

Fund: General

FY 2016 Budget: \$ 348,267

FY 2017 Budget Request: \$ 362,750

## **Auditor**

Account Number: 010200-11-010

Department Head/Elected Official: Rick Faccin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 657,442

FY 2017 Budget Request: \$ 667,781

## **Auditor Comprehensive Annual Financial Report**

Account Number: 010200-11-018

Department Head/Elected Official: Rick Faccin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 102,650

FY 2017 Budget Request: \$ 105,250

**Board of Review**

Account Number: 010020-11-010

Department Head/Elected Official: Bessie Powers

Mission:

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.

Fund: General

FY 2016 Budget: \$ 295,084

FY 2017 Budget Request: \$ 298,533

**Chief County Assessment Official - Admin**

Account Number: 010156-11-010

Department Head/Elected Official: Joseph Dauderman

Mission:

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.

Fund: General

FY 2016 Budget: \$ 1,433,568

FY 2017 Budget Request: \$ 1,445,773

**Chief County Assessment Officer - Postage/ Printing/ Publication**

Account Number: 010156-11-015

Department Head/Elected Official: Joseph Dauderman

Mission:

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.

Fund: General

FY 2016 Budget: \$ 80,000

FY 2017 Budget Request: \$ 80,000

**Circuit Clerk - Admin**

Account Number: 010210-11-010

Department Head/Elected Official: Mark Von Nida

Mission:

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.

Fund: General

FY 2016 Budget: \$ 3,215,379

FY 2017 Budget Request: \$ 3,214,659

**Circuit Clerk – IV-D Child Support**

Account Number: 010210-11-028

Department Head/Elected Official: Mark Von Nida

Mission:

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.

Fund: General

FY 2016 Budget: \$ 61,317

FY 2017 Budget Request: \$ 63,405

**Circuit Court**

Account Number: 010050-11-010

Department Head/Elected Official: Chief Judge David Hylla

Mission:

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.

Fund: General

FY 2016 Budget: \$ 1,159,331

FY 2017 Budget Request: \$ 1,234,012

**Coroner - Admin**

Account Number: 010221-11-010

Department Head/Elected Official: Stephen Nonn

Mission:

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.

Fund: General

FY 2016 Budget: \$ 828,491

FY 2017 Budget Request: \$ 863,002

**Coroner - Autopsy/Lab/Trans**

Account Number: 010221-11-011

Department Head/Elected Official: Stephen Nonn

Mission:

This budget provides for the autopsy, laboratory and transportation expenses related to the Coroner's work.

Fund: General

FY 2016 Budget: \$ 308,511

FY 2017 Budget Request: \$ 320,161

**County Board**

Account Number: 010010-11-010

Department Head/Elected Official: Alan J. Dunstan

Mission:

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.

Fund: General

FY 2016 Budget: \$ 797,498

FY 2017 Budget Request: \$ 806,645

**County Clerk - Admin**

Account Number: 010231-11-010

Department Head/Elected Official: Debra Ming-Mendoza

Mission:

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.

Fund: General

FY 2016 Budget: \$ 677,844

FY 2017 Budget Request: \$ 680,694

**County Clerk - Elections**

Account Number: 010231-11-012

Department Head/Elected Official: Debra Ming-Mendoza

Mission:

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.

Fund: General

FY 2016 \$ 924,369

FY 2017 Budget Request: \$ 933,170

**County Clerk – Election Day Expenses**

Account Number: 010231-11-075

Department Head/Elected Official: Debra Ming-Mendoza

Mission:

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.

Fund: General

FY 2016 Budget: \$ 459,750

FY 2017 Budget Request: \$ 456,750

## **Education**

Account Number: 010240-11-010

Department Head/Elected Official: Dr. Robert Daiber

Mission:

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.

Fund: General

FY 2016 Budget: \$ 591,072

FY 2017 Budget Request: \$ 590,091

## **Emergency Management Agency - Admin**

Account Number: 010085-11-010

Department Head/Elected Official: Larry Ringering

Mission:

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: General

FY 2016 Budget: \$ 273,517

FY 2017 Budget Request: \$ 288,752

## **Facilities Management - Admin**

Account Number: 010031-11-010

Department Head/Elected Official: Kurt M. Geschwend

Mission:

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.

Fund: General

FY 2016 Budget: \$ 1,425,220

FY 2017 Budget Request: \$ 1,471,702



**Facilities Management - Utilities**

Account Number: 010031-11-090

Department Head/Elected Official: Kurt M. Geschwend

Mission:

This Facilities Management Department budget provides for utility expenses for County Buildings.

Fund: General

FY 2016 Budget: \$ 762,439

FY 2017 Budget Request: \$ 702,439

**Housing Authority**

Account Number: 010087-11-010

Department Head/Elected Official: County Board Office

Mission:

This budget provides for per diem payments to Madison County Housing Authority members for up to 18 meetings per year.

Fund: General

FY 2016 Budget: \$ 9,000

FY 2017 Budget Request: \$ 9,000

**Information Technology - Admin**

Account Number: 010061-11-010

Department Head/Elected Official: Timothy Renick

Mission:

The Information Technology Department facilitates efficient and cost-effective operations in various County departments by developing and implementing both centralized and decentralized information management systems that allow for the handling of large volumes of data and flexibility in providing services to the public.

Fund: General

FY 2016 Budget: \$ 2,131,399

FY 2017 Budget Request: \$ 2,120,149

**Information Technology – Real Estate Management System**

Account Number: 010061-11-083

Department Head/Elected Official: Timothy Renick

Mission:

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.

Fund: General

FY 2016 Budget: \$ 189,000

FY 2017 Budget Request: \$ 189,000

**Liquor Commission**

Account Number: 010100-11-010

Department Head/Elected Official: Alan J. Dunstan

Mission:

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.

Fund: General

FY 2016 Budget: \$ 7,350

FY 2017 Budget Request: \$ 7,350

**Personnel**

Account Number: 010110-11-010

Department Head/Elected Official: Joseph D. Parente

Mission:

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.

Fund: General

FY 2016 Budget: \$ 5,418,378

FY 2017 Budget Request: \$ 5,237,898

**Personnel - Godfrey**

Account Number: 010111-11-010

Department Head/Elected Official: County Board Finance Committee

Mission:

This separate budget pays for the health insurance contributions for Sheriff's personnel assigned to the Village of Godfrey patrol operation.

Fund: General

FY 2016 Budget: \$ 183,000

FY 2017 Budget Request: \$ 215,000

**Planning & Development - Admin**

Account Number: 010170-11-010

Department Head/Elected Official: Matt Brandmeyer

Mission:

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 laboratory.

Fund: General

FY 2016 Budget: \$ 702,506

FY 2017 Budget Request: \$ 707,877

**Planning & Development Legal Publications**

Account Number: 010170-11-013

Department Head/Elected Official: Matt Brandmeyer

Mission:

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.

Fund: General

FY 2016 Budget: \$ 10,500

FY 2017 Budget Request: \$ 10,500

**Planning & Development - Code Hearing Unit**

Account Number: 010170-11-014

Department Head/Elected Official: Matt Brandmeyer

Mission:

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.

Fund: General

FY 2016 Budget: \$ 11,000

FY 2017 Budget Request: \$ 11,000

**Probation - Admin**

Account Number: 010130-11-010

Department Head/Elected Official: Judy Dallas

Mission:

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.

Fund: General

FY 2016 Budget: \$ 1,589,442

FY 2017 Budget Request: \$ 1,510,771

**Probation - Public Act 83-982**

Account Number: 010130-11-045

Department Head/Elected Official: Judy Dallas

Mission:

This budget also supports the operation of the Probation Department and is to be totally reimbursed by the State Supreme Court Administrative Office. (Although full reimbursement has lagged due to State funding cutbacks.)

Fund: General

FY 2016 Budget: \$ 1,571,890

FY 2017 Budget Request: \$ 1,591,887

**Probation - Pre-Trial Release**

Account Number: 010130-11-046

Department Head/Elected Official: Judy Dallas

Mission:

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.

Fund: General

FY 2016 Budget: \$ 295,249

FY 2017 Budget Request: \$ 319,824

**Public Defender - Admin**

Account Number: 010141-11-010

Department Head/Elected Official: John J. Rekowski

Mission:

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.

Fund: General

FY 2016 Budget: \$ 1,182,628

FY 2017 Budget Request: \$ 1,188,532

**Recorder**

Account Number: 010250-11-010

Department Head/Elected Official: Amy Meyer

Mission:

The Recorder 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.

Fund: General

FY 2016 Budget: \$ 559,828

FY 2017 Budget Request: \$ 578,537

**Sheriff's Police Merit Board**

Account Number: 010120-11-010

Department Head/Elected Official: Mark Ringering

Mission:

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.

Fund: General

FY 2016 Budget: \$ 29,372

FY 2017 Budget Request: \$ 29,372

**Sheriff**

Account Number: 010260-11-010

Department Head/Elected Official: John Lakin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 5,254,883

FY 2017 Budget Request: \$ 5,339,593

**Sheriff – COPS in School Program**

Account Number: 010260-11-037

Department Head/Elected Official: John Lakin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 225,969

FY 2017 Budget Request: \$ 225,099

**Sheriff - Court Security**

Account Number: 010260-11-040

Department Head/Elected Official: John Lakin

Mission:

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.

Fund: General (Court Security Fees)

FY 2016 Budget: \$ 1,197,828

FY 2017 Budget Request: \$ 1,259,076

**Sheriff – Cybercrimes Task Force**

Account Number: 010260-11-057

Department Head/Elected Official: John Lakin

Mission:

The Sheriff’s office participates with the Federal Bureau of Investigation in investigating cybercrimes. This budget pays for costs associated with the Task Force, primarily overtime. The costs are reimbursed by the FBI.

Fund: General

FY 2016 Budget: \$ 17,202

FY 2017 Budget Request: \$ 15,000

**Sheriff - Godfrey Patrol**

Account Number: 010260-11-025

Department Head/Elected Official: John Lakin

Mission:

The County and Sheriff have contracted with the Village of Godfrey to provide law enforcement services. This budget pays for that service.

Fund: General

FY 2016 Budget: \$ 1,253,445

FY 2017 Budget Request: \$ 1,262,496

**Sheriff - MEGSI**

Account Number: 010260-11-036

Department Head/Elected Official: John Lakin

Mission:

The Sheriff participates in the Metropolitan Enforcement Group for special investigations into drug related cases. This budget provides for that participation.

Fund: General

FY 2016 Budget: \$ 116,724

FY 2017 Budget Request: \$ 118,046

**Sheriff - Security Services**

Account Number: 010260-11-050

Department Head/Elected Official: John Lakin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 60,000

FY 2017 Budget Request: \$ 120,000

**Sheriff - Triad Security Services**

Account Number: 010260-11-035

Department Head/Elected Official: John Lakin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 154,428

FY 2017 Budget Request: \$ 155,591



**Sheriff - Workers Compensation**

Account Number: 010260-11-027

Department Head/Elected Official: John Lakin

Mission:

This budget funds all worker's compensation payments to Sheriff Deputies; the cost of which is reimbursed by the Tort Liability Fund.

Fund: General

FY 2016 Budget: \$ 37,744

FY 2017 Budget Request: \$ 37,744

**Sheriff – Vehicle Maintenance and Repair**

Account Number: 010260-11-067

Department Head/Elected Official: John Lakin

Mission:

This budget is established to pay for vehicle maintenance and repair including fuel costs.

Fund: General

FY 2016 Budget: \$ 372,000

FY 2017 Budget Request: \$ 372,000

**Jail - Admin**

Account Number: 010262-11-010

Department Head/Elected Official: John Lakin

Mission:

The Sheriff is responsible for the administration and security of the County Jail. This budget provides the funds to support that effort.

Fund: General

FY 2016 Budget: \$ 3,798,990

FY 2017 Budget Request: \$ 3,867,257

**Jail - Groceries**

Account Number: 010262-11-070

Department Head/Elected Official: John Lakin

Mission:

This budget pays for the food costs related to the Jail.

Fund: General

FY 2016 Budget: \$ 489,000

FY 2017 Budget Request: \$ 489,000

**Jail - Medical Expenses**

Account Number: 010262-11-080

Department Head/Elected Official: John Lakin

Mission:

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.

Fund: General

FY 2016 Budget: \$ 331,315

FY 2017 Budget Request: \$ 357,411

**Jail - Public Utilities**

Account Number: 010262-11-090

Department Head/Elected Official: John Lakin

Mission:

This budget funds the cost of the utilities needed to operate the Jail building.

Fund: General

FY 2016 Budget: \$ 202,250

FY 2017 Budget Request: \$ 226,900

**Special Studies - Criminal Justice SILEC**

Account Number: 010150-11-010-79140

Department Head/Elected Official: County Board Finance Committee

Mission:

This budget provides for the County's annual contribution to the operation of the Southwestern Illinois Law Enforcement Commission.

Fund: General

FY 2016 Budget: \$ 24,075

FY 2017 Budget Request: \$ 24,075

**Special Studies - Madison County Extension**

Account Number: 010150-11-010 -79140

Department Head/Elected Official: County Board Finance Committee

Mission:

This funding supports the County's annual contribution to the operation of the Madison County Cooperative Extension Service.

Fund: General

FY 2016 Budget: \$ 50,000

FY 2017 Budget Request: \$ 50,000

**State's Attorney - Admin**

Account Number: 010270-11-010

Department Head/Elected Official: Thomas Gibbons

Mission:

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.

Fund: General

FY 2016 Budget: \$ 2,798,600

FY 2017 Budget Request: \$ 2,871,466

**State's Attorney - Child Support**

Account Number: 010270-11-028

Department Head/Elected Official: Thomas Gibbons

Mission:

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.

Fund: General

FY 2016 Budget: \$ 542,723

FY 2017 Budget Request: \$ 581,857

**State's Attorney - Transit District Services**

Account Number: 010270-11-071

Department Head/Elected Official: Thomas Gibbons

Mission:

This budget supports the provision of legal services by the State's Attorney to the Madison County Transit District through an intergovernmental agreement.

Fund: General

FY 2016 Budget: \$ 60,000

FY 2017 Budget Request: \$ 50,000

**Treasurer - Admin**

Account Number: 010285-11-010

Department Head/Elected Official: Kurt Prenzler

Mission:

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.

Fund: General

FY 2016 Budget: \$ 726,096

FY 2017 Budget Request: \$ 735,003

**Treasurer - Postage/Printing/Publication**

Account Number: 010285-11-015

Department Head/Elected Official: Kurt Prenzler

Mission:

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.

Fund: General

FY 2016 Budget: \$ 195,000

FY 2017 Budget Request: \$ 195,500

**Capital Outlay**

Account Number: 010XXX-14-000

Department Head/Elected Official: Finance Committee

Mission:

These funds are set aside for specific capital projects or purchases by individual departments. The initial list of projects is approved by the County Board with the initial budget and the actual expenditures are approved by the Finance Committee throughout the year.

Fund: General

FY 2016 Budget: \$ 683,630

FY 2017 Budget Request: \$ 806,756

**Capital Project Transfer**

Account Number: X-XX-XXX-XX-X

Department Head/Elected Official: Finance Committee

Mission:

These funds are transferred from the general fund to the capital projects fund to provide for the financing of future projects identified by the County Board.

FY 2016 Budget: \$ 1,500,000

FY 2017 Budget Request: \$ 1,500,000

## Special Revenue Fund Budgets

**Detention Home**

Account Number: 020320-10-010

Department Head/Elected Official: Judy Dallas

Mission:

The Juvenile Detention Home is a 42-bed facility utilized as the County's temporary placement center for juveniles awaiting Court decisions.

Fund: Detention Home

FY 2016 Budget: \$ 2,736,513

FY 2017 Budget Request: \$ 2,608,914

**Health Department - Admin**

Account Number: 020325-10-010

Department Head/Elected Official: Toni Corona

Mission:

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.

Fund: Health Department

FY 2016 Budget: \$ 2,725,000

FY 2017 Budget Request: \$ 2,650,000

**Highway**

Account Number: 020440-10-000

Department Head/Elected Official: Mark Gvillo

Mission:

The Highway Department insures that the highway network within the County is adequate to meet the needs of business, industry and private citizens by constructing, maintaining and repairing County-owned roads, cooperating with State and local road districts to construct and maintain connecting roads and drainage structures.

Fund: Highway

FY 2016 Budget: \$ 4,890,200

FY 2017 Budget Request: \$ 4,874,700



**Highway - Bridge**

Account Number: 020441-10-000

Department Head/Elected Official: Mark Gvillo

Mission:

The Bridge budget pays for the County's portion of the cost of eligible bridge projects.

Fund: Bridge

FY 2016 Budget: \$ 2,845,000

FY 2017 Budget Request: \$ 3,819,000

**Highway Matching Tax**

Account Number: 020442-10-000

Department Head/Elected Official: Mark Gvillo

Mission:

The Matching Tax program provides locally raise property tax revenue to match State/Federal funds to complete eligible highway projects.

Fund: Matching Tax

FY 2016 Budget: \$ 1,347,000

FY 2017 Budget Request: \$ 1,750,000

**IMRF**

Account Number: 020350-10-000

Department Head/Elected Official: County Board Finance Committee

Mission:

This budget provides for the County's contributions to the Illinois Municipal Retirement Fund for all County employees.

Fund: IMRF

FY 2016 Budget: \$ 5,500,000

FY 2017 Budget Request: \$ 5,300,000

**Mental Health - Admin**

Account Number: 020380-10-010

Department Head/Elected Official: Jennifer Roth

Mission:

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.

Fund: Mental Health

FY 2016 Budget: \$ 271,007

FY 2017 Budget Request: \$ 275,768

**Mental Health – Aid to Agencies**

Account Number: 020380-10-125

Department Head/Elected Official: Jennifer Roth

Mission:

This budget pays for the direct mental health services provided by the cooperating agencies throughout the County.

Fund: Mental Health

FY 2016 Budget: \$ 2,258,379

FY 2017 Budget Request: \$ 2,307,608

**Mental Health – Alternative Court**

Account Number: 020380-10-096

Department Head/Elected Official: Jennifer Roth

Mission:

This funding provides substance abuse and/or mental health treatment for individuals adjudicated through a specialized court diversion program.

Fund: Mental Health

FY 2016 Budget: \$ 352,165

FY 2017 Budget Request: \$ 352,165

**Mental Health – System Development**

Account Number: 020380-10-115

Department Head/Elected Official: Jennifer Roth

Mission: This budget pays for the requests from the community to fund various mental health education and system development activities.

Fund: Mental Health

FY 2016 Budget: \$ 85,000

FY 2017 Budget Request: \$ 89,500

**Museum**

Account Number: 020390-10-000

Department Head/Elected Official: Suzanne Dietrich

Mission:

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.

Fund: Museum

FY 2016 Budget: \$ 202,181

FY 2017 Budget Request: \$ 224,498

**Social Security**

Account Number: 020355-10-000

Department Head/Elected Official: County Board Finance Committee

Mission:

The County's required Social Security and Medicare Tax contributions for County employees.

Fund: Social Security

FY 2016 Budget: \$ 3,150,000

FY 2017 Budget Request: \$ 3,150,000

**Veteran's Assistance - Admin**

Account Number: 020420-10-010

Department Head/Elected Official: Bradley Lavite

Mission:

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.

Fund: Veteran's Assistance

FY 2016 Budget: \$ 364,424

FY 2017 Budget Request: \$ 402,174

**Veteran's Assistance - Aid to Vets**

Account Number: 020420-10-120

Department Head/Elected Official: Bradley Lavite

Mission:

This budget provides for the direct financial assistance to eligible veterans.

Fund: Veteran's Assistance

FY 2016 Budget: \$ 152,800

FY 2017 Budget Request: \$ 152,800

**Animal Care and Control - Admin**

Account Number: 020301-10-010

Department Head/Elected Official: David Hall, DVM

Mission:

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.

Fund: Animal Control

FY 2016 Budget: \$ 811,878

FY 2017 Budget Request: \$ 822,886

**Animal Care and Control – Animal Population Control**

Account Number: 020301-10-XXX

Department Head/Elected Official: David Hall, DVM

Mission:

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.

Fund: Animal Population Control Fund

FY 2016 Budget: \$ 67,000

FY 2017 Budget Request: \$ 35,000

**Children’s Advocacy Center - Admin**

Account Number: 020429-10-010

Department Head/Elected Official: Carrie Cohan

Mission:

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.

Fund: Children’s Advocacy Center

FY 2016 Budget: \$ 384,430

FY 2017 Budget Request: \$ 376,021

**Children’s Advocacy Center – Mental Health Board Contract**

Account Number: 020429-10-045

Department Head/Elected Official: Carrie Cohan

Mission:

This budget provides for the grants to agencies that provide mental health services to constituents.

Fund: Mental Health

FY 2016 Budget: \$ 56,000

FY 2017 Budget Request: \$ 56,000

**Circuit Clerk Child Support & Maintenance Fee**

Account Number: 020492-10-000

Department Head/Elected Official: Mark Von Nida

Mission:

These funds represent the fees collected from child support payers and are used to further the efforts to collect child support payments.

Fund: Maintenance Fee Fund

FY 2016 Budget: \$ 117,752

FY 2017 Budget Request: \$ 66,809

**Circuit Clerk Court Document Storage**

Account Number: 020510-10-000

Department Head/Elected Official: Mark Von Nida

Mission:

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.

Fund: Court Document Storage

FY 2016 Budget: \$ 1,210,396

FY 2017 Budget Request: \$ 1,196,962

**Circuit Clerk eCitation Budget**

Account Number: 020483-10-000

Department Head/Elected Official: Mark Von Nida

Mission:

Fund: eCitation Fund

FY 2016 Budget: \$ 236,000

FY 2017 Budget Request: \$ 236,000

**Circuit Clerk Office Automation**

Account Number: 020490-10-000

Department Head/Elected Official: Mark Von Nida - Chief Judge David Hylla

Mission:

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.

Fund: Circuit Clerk Automation Fund

FY 2016 Budget: \$ 1,017,235

FY 2017 Budget Request: \$ 985,784

**Circuit Clerk Operation and Administration Fund**

Account Number: 020470-10-000

Department Head/Elected Official: Mark Von Nida

Mission:

These funds represent the fees collected from certain filings in the Circuit Clerk's office for use for operation and administrative costs.

Fund: Circuit Clerk Operation and Administration Fund

FY 2016 Budget: \$ 117,454

FY 2017 Budget Request: \$ 120,916

**Coroner Fee Fund**

Account Number: 020477-10-000

Department Head/Elected Official: Stephen Nonn

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.

Fund: Coroner Fee Fund

FY 2016 Budget: \$ 70,850

FY 2017 Budget Request: \$ 77,350

**County Clerk Office Automation**

Account Number: 020494-10-000

Department Head/Elected Official: Debra Ming-Mendoza

Mission:

The County Clerk collects fees through the office's operation. The money is used to support automation of the Clerk's office.

Fund: County Clerk Office Automation

FY 2016 Budget: \$ 77,311

FY 2017 Budget Request: \$ 83,231

**Foreclosure Mediation Fund – Circuit Court**

Account Number: 020415-10-000

Department Head/Elected Official: Chief Judge David Hylla

Mission:

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.

Fund: Foreclosure Mediation Fund

FY 2016 Budget: \$ 71,950

FY 2017 Budget Request: \$ 73,372

**Forfeited State Drug Funds - State's Attorney**

Account Number: 020511-10-000

Department Head/Elected Official: Thomas Gibbons

Mission:

The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.

Fund: Forfeited Drug

FY 2016 Budget: \$ 195,000

FY 2017 Budget Request: \$ 195,000



**Forfeited State Drug Funds - Sheriff**

Account Number: 020512-10-000

Department Head/Elected Official: John Lakin

Mission:

The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.

Fund: Forfeited Drug

FY 2016 Budget: \$ 5,500

FY 2017 Budget Request: \$ 5,500

**Forfeited Federal Drug Funds - State's Attorney**

Account Number: 020514-10-000

Department Head/Elected Official: Thomas Gibbons

Mission:

The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.

Fund: Forfeited Drug

FY 2016 Budget: \$ 15,000

FY 2017 Budget Request: \$ 15,000

**Forfeited Federal Drug Funds - Sheriff**

Account Number: 020515-10-000

Department Head/Elected Official: John Lakin

Mission:

The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.

Fund: Forfeited Drug

FY 2016 Budget: \$ 750

FY 2017 Budget Request: \$ 750

**GIS Development Fund**

Account Number: 020487-10-000

Department Head/Elected Official: County Board

Mission:

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.

Fund: GIS Fund

FY 2016 Budget: \$ 531,695

FY 2017 Budget Request: \$ 501,940

**Host Fee Fund**

Account Number: 020480-10-000

Department Head/Elected Official: Matt Brandmeyer

Mission:

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

Fund: Host Fee

FY 2016 Budget: \$ 794,317

FY 2017 Budget Request: \$ 956,384

**Host Fee Aid to Other Agencies**

Account Number: 020480--XX-XXX

Department Head/Elected Official: Matt Brandmeyer

Mission:

The Solid Waste fund provides assistance to the Local Emergency Planning Committee for hazardous response planning.

Fund: Host Fee

FY 2016 Budget: \$ 25,000

FY 2017 Budget Request: \$ 25,000

**Host Fee Grants Program**

Account Number: 020480-XX-XXX

Department Head/Elected Official: Matt Brandmeyer

Mission:

The County Board's grant program provides support to eligible entities that are encouraging the expansion of environmental efforts in the County.

Fund: Host Fee

FY 2016 Budget: \$ 339,000

FY 2017 Budget Request: \$ 339,000

**Indemnity Fund**

Account Number: 020365-10-000

Department Head/Elected Official: County Board

Mission:

This budget provides funds for the settlement of indemnity cases involving the sale of property for non-payment of taxes.

Fund: Indemnity

FY 2016 Budget: \$ 50,000

FY 2017 Budget Request: \$ 50,000

**Law Library**

Account Number: 020370-10-000

Department Head/Elected Official: Chief Judge David Hylla

Mission:

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: Law Library

FY 2016 Budget: \$ 401,197

FY 2017 Budget Request: \$ 781,337

**Motor Fuel Tax**

Account Number: 020443-10-000

Department Head/Elected Official: Mark Gvillo

Mission:

The Motor Fuel Taxes received by the County represent our share of the fuel taxes collected by the State of Illinois and are used to support eligible highway maintenance and construction.

Fund: Motor Fuel Tax

FY 2016 Budget: \$ 5,264,000

FY 2017 Budget Request: \$ 3,404,000

**Motor Fuel Tax Township Reimbursement Account**

Account Number: 020444-10-000

Department Head/Elected Official: Mark Gvillo

Mission:

This budget represents the County's role as a pass through trustee for Motor Fuel Taxes available to township road districts.

Fund: Township Motor Fuel Tax

FY 2016 Budget: \$ 1,400,000

FY 2017 Budget Request: \$ 1,500,000

**Neutral Site Custody Exchange Fund**

Account Number: 020485-10-000

Department Head/Elected Official: Chief Judge David Hylla

Mission: Contract with Children's First Foundation

Fund:

FY 2016 Budget: \$ 200,000

FY 2017 Budget Request: \$ 200,000

**Park and Recreation Grants Commission**

Account Number: 020499-10-000

Department Head/Elected Official: Grant Commission/County Board – Frank Miles

Mission:

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.

Fund: Metro East Park & Recreation

FY 2016 Budget: \$ 1,411,500

FY 2017 Budget Request: \$ 1,415,500

**Park and Recreation Revolving Loan Fund**

Account Number: 020495-10-000

Department Head/Elected Official: Frank Miles

Mission:

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.

Fund: Metro East Park & Recreation

FY 2016 Budget: \$ 300,000

FY 2017 Budget Request: \$ 300,000

**Probation – Alternative Court**

Account Number: 020473-10-000

Department Head/Elected Official: Judy Dallas

Mission:

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.

Fund: General

FY 2016 Budget: \$ 296,914

FY 2017 Budget Request: \$ 311,568

**Probation Services Fund**

Account Number: 020493-10-000

Department Head/Elected Official: Chief Judge David Hylla & Judy Dallas

Mission:

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.

Fund: Probation Services Fee Fund

FY 2016 Budget: \$ 345,738

FY 2017 Budget Request: \$ 347,371

**Recorder Office Automation**

Account Number: 020491-10-000

Department Head/Elected Official: Amy Meyer

Mission:

These funds are received by the Recorder through recording fees and are used to automate functions in the Recorder's office.

Fund: Recorder Office Automation

FY 2016 Budget: \$ 269,982

FY 2017 Budget Request: \$ 349,094

**Sheriff DUI Enforcement**

Account Number: 020517-10-000

Department Head/Elected Official: John Lakin

Mission:

Fund provided for the enforcement of DUI laws.

Fund: Forfeited Drug

FY 2016 Budget: \$ 20,000

FY 2017 Budget Request: \$ 20,000

**Sheriff Jail Commissary Fund**

Account Number: 020330-10-000

Department Head/Elected Official: John Lakin

Mission:

The operation of the Jail Commissary is supported by these funds, which are derived from jail telephone system commissions and commissary receipts.

Fund: Jail Commissary

FY 2016 Budget: \$ 101,300

FY 2017 Budget Request: \$ 101,300

**Solid Waste - Admin**

Account Number: 020496-10-010

Department Head/Elected Official: Matt Brandmeyer

Mission:

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.

Fund: Solid Waste

FY 2016 Budget: \$ 333,158

FY 2017 Budget Request: \$ 331,252

**Solid Waste Grants Program**

Account Number: 020496-XX-XXX

Department Head/Elected Official: Matt Brandmeyer

Mission:

The County Board's grant program provides support to eligible entities that are encouraging the expansion of environmental efforts in the County.

Fund: Solid Waste

FY 2016 Budget: \$ 25,000

FY 2017 Budget Request: \$ 50,000

**Special Advocates Fee**

Account Number: 020410-10-000

Department Head/Elected Official: Chief Judge David Hylla

Mission:

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.

Fund: Special Advocates Fee Fund

FY 2016 Budget: \$ 18,000

FY 2017 Budget Request: \$ 18,000

**State's Attorney Office Automation**

Account Number: 020486-10-000

Department Head/Elected Official: Thomas Gibbons

Mission:

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.

Fund: State's Attorney Office Automation

FY 2016 Budget: \$ 60,000

FY 2017 Budget Request: \$ 50,000

**Tax Liquidation Fund**

Account Number: 020488-10-000

Department Head/Elected Official: County Board Real Estate Tax Cycle Committee

Mission:

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.

Fund: Tax Liquidation Fund

FY 2016 Budget: \$ 21,000

FY 2017 Budget Request: \$ 21,000



**Tax Sale Automation Fund**

Account Number: 020489-10-000

Department Head/Elected Official: Kurt Prenzler

Mission:

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.

Fund: Tax Sale Automation Fund

FY 2016 Budget: \$ 75,000

FY 2017 Budget Request: \$ 95,000

**Tourism – Aid to Agencies**

Account Number 020497-10-125

Department Head/Elected Official: County Board Finance Committee

Mission:

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.

Fund: Tourism

FY 2016 Budget: \$ 10,000

FY 2017 Budget Request: \$ 10,000

**"9-1-1" Emergency Telephone System**

Account Number: 020498-10-000

Department Head/Elected Official: Terence McFarland

Mission:

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.

Fund: Emergency Telephone System

FY 2016 Budget: \$ 2,743,948

FY 2017 Budget Request: \$ 2,256,238

**Victim Assistance Center Grant**

Account Number: 020500-10-000

Department Head/Elected Official: Thomas Gibbons

Mission:

These State/Federal funds provide for support services for the victims of crimes through the State's Attorney's office.

Fund: Victim Assistance Grant

FY 2016 Budget: \$ 35,700

FY 2017 Budget Request: \$ 35,700

**HAVA Election Grant**

Account Number: XXXXX-XX-XXXX

Department Head/Elected Official: Debbie Ming-Mendoza

Mission:

These State/Federal funds provide for grants to upgrade county election equipment.

Fund: HAVA Election Grant

FY 2016 Budget: \$ 35,070

FY 2017 Budget Request: \$ 35,070

**Community Development – County Admin**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

These funds support the Community Development Program Economic Development Administrative Costs.

Fund: General

FY 2016 Budget: \$ 60,000

FY 2017 Budget Request: \$ 75,000

**Community Development Block Grant**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

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

Fund: Grant Fund

FY 2016 Budget: \$ 2,695,838

FY 2017 Budget Request: \$ 2,718,393

**Community Services Block Grant**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

The Community Services Block Grant funds are used to provide a wide range of direct and referral services to eligible County residents

Fund: Grant Fund

FY 2016 Budget: \$ 588,390

FY 2017 Budget Request: \$ 634,679

**Continuum of Care – Chestnut Madison Recovery**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission: The grant provides rent subsidies for permanent supportive housing for homeless people with mental illness.

Fund: Grant Fund

FY 2016 Budget: \$ 213,828

FY 2017 Budget Request: \$ 219,972

**Continuum of Care – Planning Grant**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission: The grant provides funding for local planning activities to meet HUD requirements pertaining to ending homelessness in Madison County.

Fund: Grant Fund

FY 2016 Budget: \$ 0

FY 2017 Budget Request: \$ 61,719

**Continuum of Care – Veterans Mainstay Project**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission: The grant provides rent subsidies for permanent supportive housing for homeless people with mental illness.

Fund: Grant Fund

FY 2016 Budget: \$ 19,462

FY 2017 Budget Request: \$ 20,362

**DHS Emergency and Transitional Housing**

Account Number: 2-10-XXX-00-00

Department Head/Elected Official: Frank Miles

Mission:

This program provides food and shelter to eligible residents who are involved in the transitional housing program.

Fund: Grant Fund

FY 2016 Budget: \$ 43,002

FY 2017 Budget Request: \$ 43,002

**Emergency Solutions Grant**

Account Number: 023XXX-28

Department Head/Elected Official: Frank Miles

Mission:

These funds will be used to provide rental assistance to prevent homeless.

Fund: Grant Fund

FY 2016 Budget: \$ 84,030

FY 2017 Budget Request: \$ 80,736

**Home Program**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

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

Fund: Grant Fund

FY 2016 Budget: \$ 711,252

FY 2017 Budget Request: \$ 739,519

**HUD Supportive Housing**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

This budget provides housing support for income eligible households.

Fund: Grant Fund

FY 2016 Budget: \$ 304,797

FY 2017 Budget Request: \$ 262,031

**I.H.W.A.P. / Dept of Energy**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

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.

Fund: Grant Fund

FY 2016 Budget: \$ 199,036

FY 2017 Budget Request: \$ 222,877

**I.H.W.A.P. HHS Furnace Program**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

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.

Fund: Grant Fund

FY 2016 Budget: \$ 323,970

FY 2017 Budget Request: \$ 502,639

**I.H.W.A.P. / State**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

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.

Fund: Grant Fund

FY 2016 Budget: \$ 0

FY 2017 Budget Request: \$ 135,662

**Lead Hazard Control Program**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

These funds are used to support the identification and removal of hazardous lead materials in the housing stock in Madison County.

Fund: Grant Fund

FY 2016 Budget: \$ 1,033,505

FY 2017 Budget Request: \$ 0

**LIHEAP/ HHS 2015**

(Low Income Housing Energy Assistance Program)

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents

Fund: Grant Fund

FY 2016 Budget: \$ 561,451

FY 2017 Budget Request: \$ 0

**LIHEAP/ HHS 2016**

(Low Income Housing Energy Assistance Program)

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents

Fund: Grant Fund

FY 2016 Budget: \$ 1,639,309

FY 2017 Budget Request: \$ 830,173

**LIHEAP/ HHS 2017  
(Low Income Housing Energy Assistance Program)**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents

Fund: Grant Fund

FY 2016 Budget: \$ 0

FY 2017 Budget Request: \$ 809,535

**LIHEAP/ State/ PIPP  
(Low Income Housing Energy Assistance Program)**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents

Fund: Grant Fund

FY 2016 Budget: \$ 0

FY 2017 Budget Request: \$ 1,174,391

**Rental Housing Support Program**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

This budget provides housing support for income eligible households.

Fund: Grant Fund

FY 2016 Budget: \$ 769,398

FY 2017 Budget Request: \$ 0



**US EPA Brownfields**

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

This grant provides funding for environmental testing and cataloguing of potential Brownfield sites.

Fund: Grant Fund

FY 2016 Budget: \$ 400,000

FY 2017 Budget: \$ 0

**Employment and Training – County Admin**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

These funds support the Employment and Training Department Administrative Costs.

Fund: General

FY 2016 Budget: \$ 15,800

FY 2017 Budget Request: \$ 15,800

**ETD Grant Contingency**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

These are WIA grant income funds that are used to pay for grant eligible expenses.

Fund: Grant Fund

FY 2016 Budget: \$ 55,736

FY 2017 Budget Request: \$ 56,300

**Trade Adjustment Assistance Program**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission: These funds are to be used to assist individuals who become unemployed as a result of increased imports, return to suitable employment.

Fund: Grant Fund

FY 2016 Budget: \$ 18,264

FY 2017 Budget Request: \$ 595,778

**WIOA Work Performance Grant**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

This grant is awarded based on the performance results of the Workforce Invest Act programs. These funds are used to enhance the training program.

Fund: Grant Fund

FY 2016 Budget: \$ 6,512

FY 2017 Budget Request: \$ 15,804

**WIOA Administration**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

This budget provides for the overall administration of the Workforce Investment Act programs operated by the Employment and Training Department.

Fund: Grant Fund

FY 2016 Budget: \$ 330,068

FY 2017 Budget Request: \$ 316,035

**WIOA Adult Program**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

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.

Fund: Grant Fund

FY 2016 Budget: \$ 1,035,388

FY 2017 Budget Request: \$ 1,090,188

**WIOA Dislocated Worker Program**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

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.

Fund: Grant Fund

FY 2016 Budget: \$ 504,875

FY 2017 Budget Request: \$ 406,069

**WIOA Trade Case Management**

Account Number: 027330-17

Department Head/Elected Official: David Stoecklin

Mission:

These funds will be used to pay for WIOA salaries and fringe benefits of WIOA staff who provide career services and supportive services for eligible Trade participants.

Fund: Grant Fund

FY 2016 Budget: \$ 106,118

FY 2017 Budget Request: \$ 257,000

**WIOA Youth Program**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission:

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.

Fund: Grant Fund

FY 2016 Budget: \$ 805,080

FY 2017 Budget Request: \$ 848,962

**Workforce Innovation Fund Grant**

Account Number: 027XXX-17

Department Head/Elected Official: David Stoecklin

Mission: The purpose of this DOL grant is to develop a workforce development program that will scale up, sustain and evaluate regional sector partnerships that address the growing skilled worker shortages in manufacturing. Its main goal is to reduce the time needed to fill critical job openings with qualified low skilled and low income workers and improve access to employment and earnings opportunities in these critical jobs.

Fund: Grant Fund

FY 2016 Budget: \$ 599,276

FY 2017 Budget Request: \$ 0

## Capital Project Fund Budgets

## Capital Projects

Account Number: 4-10-816-00-00

Department Head/Elected Official: County Board Facilities Management Committee/ Kurt M. Geschwend; Major Equipment – IT Department and Sheriff Department.

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 2016 Budget: \$ 5,983,000

FY 2017 Budget Request: \$ 4,865,500

FY 2017 Project Detail:

Criminal Justice Center HVAC Air Handler Replacement	60,000
Criminal Justice Fire Alarm Panel Replacement	8,000
Health Department	
Needs Assessment - HIPAA Compliance	30,000
Carpeting Replacement	10,000
Emergency Building Repairs	170,000
Jail Deficiency Project	2,500,000
Courthouse, Admin Building, Jail and Annex Renovations	
Courthouse HVAC Replacement and ADA Renovations	2,000,000
Admin Building Cooling Tower Rehabilitation	50,000
Detention Home HVAC Air Handler Replacement	75,000

## Enterprise Fund Budgets

**Special Service Area #1**

Account Number: 050850-10-010

Department Head/Elected Official: Ralph Burnett, Jr.

Mission:

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.

Fund: Enterprise

FY 2016 Budget: \$ 3,460,128

FY 2017 Budget Request: \$ 3,789,839

**Special Service Area #1 Construction**

Account Number: 5050850-10-150

Department Head/Elected Official: Ralph Burnett, Jr.

Mission:

The budget provides for construction projects undertaken within Special Service Area #1 to expand or upgrade the sewer collection system.

Fund: Enterprise

FY 2016 Budget: \$ 459,000

FY 2017 Budget Request: \$ 0



Internal Service Fund Budgets

**Tort Judgment & Liability**

Account Number: 060410-10-000

Department Head/Elected Official: Annette Schoeberle

Mission:

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.

Fund: Tort Fund

FY 2016 Budget: \$ 2,364,055

FY 2017 Budget Request: \$ 2,406,379

**Health Insurance Fund - Madco Group Med Plan**

Account Number: 060870-10-155

Department Head/Elected Official: Annette Schoeberle

Mission:

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.

Fund: Internal Service

FY 2016 Budget: \$ 9,202,850

FY 2017 Budget Request: \$ 9,847,667

**Health Insurance Fund - Teamster**

Account Number: 060870-10-160

Department Head/Elected Official: Annette Schoeberle

Mission:

This budget provides for payments to the Teamsters Health & Welfare Fund.

Fund: Internal Service

FY 2016 Budget: \$ 572,572

FY 2017 Budget Request: \$ 629,902

**Health Insurance Fund – AFSCME Family Health Insurance Pool**

Account Number: 060880-10-165

Department Head/Elected Official: Joseph Parente

Mission:

This budget provides for payments to the AFSCME Family Health Insurance Pool.

Fund: Internal Service

FY 2016 Budget: \$ 640,753

FY 2017 Budget Request: \$ 569,595

## Section 4 - 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.

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>09/30/2016</u>	<u>FY 2017</u>
Taxes	\$ 21,432,240	\$ 22,142,719	\$ 17,963,879	\$ 21,782,817
Intergovernmental	13,256,048	14,318,581	8,764,664	14,853,282
Fees	10,383,506	10,715,006	8,206,172	10,774,136
Fines	590,637	462,077	420,075	523,879
Licenses and Permits	348,483	352,056	265,550	314,081
Interest	137,285	107,325	169,923	161,475
Rents	137,802	142,687	34,933	142,687
Miscellaneous	436,669	322,501	271,650	321,852
Total County Revenue	<u>\$ 46,722,670</u>	<u>\$ 48,562,952</u>	<u>\$ 36,096,846</u>	<u>\$ 48,874,209</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	FY 2015	FY 2016	09/30/2016	FY 2017
<b>DETENTION HOME</b>				
Taxes	\$ 775,711	\$ 779,440	\$ 772,134	\$ 770,947
Intergovernmental	2,548,946	2,263,564	1,038,241	1,685,996
Interest	5,386	3,860	12,226	11,723
Miscellaneous	1,967	911	1,579	1,969
Total Revenues	\$ 3,332,010	\$ 3,047,775	\$ 1,824,180	\$ 2,470,635
<b>HEALTH DEPARTMENT</b>				
Taxes	1,177,094	1,210,419	1,197,314	1,233,982
Intergovernmental	493,346	449,951	447,012	440,000
Interest	18,782	15,554	23,130	21,883
Operating Fees	759,309	793,670	638,246	871,415
Miscellaneous	34,644	15,169	56,743	64,190
Total Revenues	\$ 2,483,175	\$ 2,484,763	\$ 2,362,445	\$ 2,631,470
<b>IMRF</b>				
Taxes	4,929,212	4,733,186	4,672,974	4,711,142
Intergovernmental	500,000	500,000	500,000	200,000
Interest	11,222	8,115	20,029	17,444
Miscellaneous	16,402	-	9,764	11,637
Total Revenues	\$ 5,456,836	\$ 5,241,301	\$ 5,202,767	\$ 4,940,223
<b>SOCIAL SECURITY</b>				
Taxes	2,703,409	2,512,843	2,477,659	2,495,989
Intergovernmental	-	-	-	-
Interest	16,838	13,283	20,532	18,065
Miscellaneous	9,421	-	5,249	6,083
Total Revenues	\$ 2,729,668	\$ 2,526,126	\$ 2,503,440	\$ 2,520,137
<b>MENTAL HEALTH BOARD</b>				
Taxes	3,017,049	3,039,872	3,004,416	3,035,270
Intergovernmental	-	-	-	-
Interest	6,620	5,169	10,445	9,368
Miscellaneous	5,774	-	6,146	7,283
Total Revenues	\$ 3,029,443	\$ 3,045,041	\$ 3,021,007	\$ 3,051,921
<b>MUSEUM</b>				
Taxes	92,893	93,467	93,559	93,379
Intergovernmental	75,000	75,000	75,000	90,000
Interest	590	520	591	557
Miscellaneous	2,737	-	190	427
Total Revenues	\$ 171,220	\$ 168,987	\$ 169,340	\$ 184,363
<b>VETERANS ASSISTANCE</b>				
Taxes	505,532	530,980	455,019	330,389
Interest	3,342	2,423	4,543	3,679
Miscellaneous	3,341	-	974	1,246
Total Revenues	\$ 512,215	\$ 533,403	\$ 460,536	\$ 335,314

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

SPECIAL REVENUE TAX LEVY FUNDS - CONT	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<b>HIGHWAY</b>				
Taxes	\$ 4,357,735	\$ 4,269,828	\$ 4,216,563	\$ 4,338,970
Intergovernmental	260,741	183,971	198,342	255,023
Interest	2,931	1,314	11,228	8,642
Miscellaneous	54,187	139,381	8,753	10,979
Total Revenues	<u>\$ 4,675,594</u>	<u>\$ 4,594,494</u>	<u>\$ 4,434,886</u>	<u>\$ 4,613,614</u>
<b>BRIDGE</b>				
Taxes	2,315,648	2,162,631	2,134,837	2,098,261
Intergovernmental	38,110	202,043	242,428	242,428
Interest	24,651	25,545	27,522	30,916
Miscellaneous	7,918	-	4,521	5,324
Total Revenues	<u>\$ 2,386,327</u>	<u>\$ 2,390,219</u>	<u>\$ 2,409,308</u>	<u>\$ 2,376,929</u>
<b>MATCHING TAX</b>				
Taxes	1,513,292	1,367,287	1,324,949	1,162,624
Intergovernmental	32,112	35,137	32,112	-
Interest	62,655	56,898	85,323	87,772
Miscellaneous	16,967	-	2,581	3,924
Total Revenues	<u>\$ 1,625,026</u>	<u>\$ 1,459,322</u>	<u>\$ 1,444,965</u>	<u>\$ 1,254,320</u>
Total Special Revenue Tax Levy Funds	<u>\$ 26,401,514</u>	<u>\$ 25,491,431</u>	<u>\$ 23,832,874</u>	<u>\$ 24,378,926</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>OTHER SPECIAL REVENUE FUNDS</u>	FY 2015	FY 2016	09/30/2016	FY 2017
<b>ANIMAL CARE AND CONTROL</b>				
Fees	\$ 576,994	\$ 604,610	\$ 628,661	\$ 657,879
Intergovernmental	220,000	220,000	220,000	220,000
Interest	1,591	1,749	2,379	3,122
Miscellaneous	1,422	-	-	-
Total Revenues	<u>\$ 800,007</u>	<u>\$ 826,359</u>	<u>\$ 851,040</u>	<u>\$ 881,001</u>
<b>ANIMAL POPULATION CONTROL</b>				
Fees	28,890	29,731	24,750	30,294
Intergovernmental	-	-	-	-
Interest	690	433	734	654
Total Revenues	<u>\$ 29,580</u>	<u>\$ 30,164</u>	<u>\$ 25,484</u>	<u>\$ 30,948</u>
<b>JAIL COMMISSARY</b>				
Fees	97,442	92,079	62,696	92,855
Interest	2,343	1,748	3,031	2,820
Miscellaneous	2,074	-	-	-
Total Revenues	<u>\$ 101,859</u>	<u>\$ 93,827</u>	<u>\$ 65,727</u>	<u>\$ 95,675</u>
<b>INDEMNITY</b>				
Fees	69,420	69,420	64,600	64,600
Interest	6,408	5,533	8,026	8,449
Miscellaneous	2,720	-	-	-
Total Revenues	<u>\$ 78,548</u>	<u>\$ 74,953</u>	<u>\$ 72,626</u>	<u>\$ 73,049</u>
<b>LAW LIBRARY</b>				
Fees	387,829	418,986	297,396	405,069
Interest	9,604	8,142	12,859	13,398
Miscellaneous	3,502	-	-	-
Total Revenues	<u>\$ 400,935</u>	<u>\$ 427,128</u>	<u>\$ 310,255</u>	<u>\$ 418,467</u>
<b>SPECIAL ADVOCATES FEE</b>				
Fees	17,402	17,963	13,706	18,275
Interest	-	-	-	-
Total Revenues	<u>\$ 17,402</u>	<u>\$ 17,963</u>	<u>\$ 13,706</u>	<u>\$ 18,275</u>
<b>FORECLOSURE MEDIATION</b>				
Fees	75,100	74,800	55,398	73,712
Interest	185	74	721	992
Total Revenues	<u>\$ 75,285</u>	<u>\$ 74,874</u>	<u>\$ 56,119</u>	<u>\$ 74,704</u>
<b>CHILD ADVOCACY CENTER</b>				
Fees	253,373	267,137	204,232	283,655
Intergovernmental	115,194	116,000	91,642	116,000
Interest	222	211	173	115
Miscellaneous	782	-	-	-
Total Revenues	<u>\$ 369,571</u>	<u>\$ 383,348</u>	<u>\$ 296,047</u>	<u>\$ 399,770</u>



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<b>MOTOR FUEL TAX</b>				
Intergovernmental	\$ 4,123,794	\$ 4,037,013	\$ 3,686,071	\$ 4,775,114
Interest	95,859	89,283	108,683	120,969
Miscellaneous	41,480	-	-	-
Total Revenues	<u>\$ 4,261,133</u>	<u>\$ 4,126,296</u>	<u>\$ 3,794,754</u>	<u>\$ 4,896,083</u>
<b>TOWNSHIP MOTOR FUEL TAX</b>				
Intergovernmental	1,503,892	1,631,918	973,999	1,177,849
Total Revenues	<u>\$ 1,503,892</u>	<u>\$ 1,631,918</u>	<u>\$ 973,999</u>	<u>\$ 1,177,849</u>
<b>CIRCUIT CLERK OPERATIONS &amp; ADMIN</b>				
Fees	110,065	115,443	99,886	136,927
Interest	3,397	3,828	4,472	5,957
Miscellaneous	646	-	-	-
Total Revenues	<u>\$ 114,108</u>	<u>\$ 119,271</u>	<u>\$ 104,358</u>	<u>\$ 142,884</u>
<b>CIRCUIT CLERK e-CITATION</b>				
Fees	63,114	62,583	47,175	64,787
Interest	1,438	1,517	2,064	4,889
Total Revenues	<u>\$ 64,552</u>	<u>\$ 64,100</u>	<u>\$ 49,239</u>	<u>\$ 69,676</u>
<b>ALTERNATIVE COURT</b>				
Fees	99,643	99,203	73,139	95,013
Intergovernmental	100,000	100,000	100,000	100,000
Interest	994	1,043	1,017	1,230
Miscellaneous	136	-	-	-
Total Revenues	<u>\$ 200,773</u>	<u>\$ 200,246</u>	<u>\$ 174,156</u>	<u>\$ 196,243</u>
<b>CORONER FEE</b>				
Fees	47,056	47,099	32,146	40,435
Intergovernmental	4,333	4,659	-	-
Interest	939	1,101	1,293	1,933
Miscellaneous	34	-	-	-
Total Revenues	<u>\$ 52,362</u>	<u>\$ 52,859</u>	<u>\$ 33,439</u>	<u>\$ 42,368</u>
<b>HOST FEE</b>				
Fees	1,040,288	996,605	679,708	1,216,838
Interest	25,154	24,418	30,955	36,580
Miscellaneous	5,032	-	-	-
Total Revenues	<u>\$ 1,070,474</u>	<u>\$ 1,021,023</u>	<u>\$ 710,663</u>	<u>\$ 1,253,418</u>
<b>NEUTRAL SITE CUSTODY EXCHANGE CTR</b>				
Fees	148,717	161,175	99,146	134,130
Interest	4,662	4,621	5,649	6,869
Miscellaneous	714	-	-	-
Total Revenues	<u>\$ 154,093</u>	<u>\$ 165,796</u>	<u>\$ 104,795</u>	<u>\$ 140,999</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<b>STATE'S ATTORNEY AUTOMATION</b>				
Fees	\$ 18,476	\$ 21,302	\$ 13,461	\$ 20,636
Interest	340	314	380	418
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 18,816</u>	<u>\$ 21,616</u>	<u>\$ 13,841</u>	<u>\$ 21,054</u>
<b>GIS</b>				
Fees	342,540	366,279	285,576	357,675
Interest	4,542	4,630	5,751	6,742
Miscellaneous	8,295	12,505	4,867	10,885
Total Revenues	<u>\$ 355,377</u>	<u>\$ 383,414</u>	<u>\$ 296,194</u>	<u>\$ 375,302</u>
<b>TAX LIQUIDATION</b>				
Interest	210	176	238	246
Miscellaneous	5,481	7,486	11,551	12,451
Total Revenues	<u>\$ 5,691</u>	<u>\$ 7,662</u>	<u>\$ 11,789</u>	<u>\$ 12,697</u>
<b>TAX SALE AUTOMATION</b>				
Fees	43,322	53,231	39,105	51,957
Interest	5,070	4,350	6,301	7,064
Miscellaneous	2,924	-	-	-
Total Revenues	<u>\$ 51,316</u>	<u>\$ 57,581</u>	<u>\$ 45,406</u>	<u>\$ 59,021</u>
<b>CIRCUIT CLERK OFFICE AUTOMATION</b>				
Fees	447,654	443,280	342,629	469,972
Interest	5,846	5,263	6,723	7,092
Miscellaneous	4,658	-	-	-
Total Revenues	<u>\$ 458,158</u>	<u>\$ 448,543</u>	<u>\$ 349,352</u>	<u>\$ 477,064</u>
<b>RECORDER OFFICE AUTOMATION</b>				
Fees	292,477	296,928	268,545	315,755
Interest	3,155	2,458	6,383	27,328
Miscellaneous	1,326	-	-	-
Total Revenues	<u>\$ 296,958</u>	<u>\$ 299,386</u>	<u>\$ 274,928</u>	<u>\$ 343,083</u>
<b>CHILD SUPPORT MAINT &amp; ADMIN FEE</b>				
Fees	78,221	74,192	74,994	104,647
Interest	-	-	-	-
Miscellaneous	408	-	-	-
Total Revenues	<u>\$ 78,629</u>	<u>\$ 74,192</u>	<u>\$ 74,994</u>	<u>\$ 104,647</u>
<b>PROBATION SERVICES FUND</b>				
Fees	475,440	513,107	348,091	470,177
Interest	7,672	11,731	11,863	16,131
Miscellaneous	816	-	-	-
Total Revenues	<u>\$ 483,928</u>	<u>\$ 524,838</u>	<u>\$ 359,954</u>	<u>\$ 486,308</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<b>COUNTY CLERK OFFICE AUTOMATION</b>				
Fees	\$ 94,012	\$ 90,501	\$ 92,490	\$ 112,444
Interest	159	100	786	1,732
Miscellaneous	374	-	-	-
Total Revenues	<u>\$ 94,545</u>	<u>\$ 90,601</u>	<u>\$ 93,276</u>	<u>\$ 114,176</u>
<b>PARKS &amp; REC REVOLVING LOAN</b>				
Interest	13,439	5,268	9,035	9,735
Miscellaneous	-	-	-	-
Total Revenues	<u>\$ 13,439</u>	<u>\$ 5,268</u>	<u>\$ 9,035</u>	<u>\$ 9,735</u>
<b>SOLID WASTE MANAGEMENT</b>				
Fees & Fines	481,522	456,301	308,426	528,731
Intergovernmental	92,215	92,767	97,713	97,713
Interest	5,117	4,135	9,041	12,699
Miscellaneous	9,566	-	493	-
Total Revenues	<u>\$ 588,420</u>	<u>\$ 553,203</u>	<u>\$ 415,673</u>	<u>\$ 639,143</u>
<b>TOURISM</b>				
Fees	5,720	4,083	3,552	3,894
Interest	-	-	-	-
Total Revenues	<u>\$ 5,720</u>	<u>\$ 4,083</u>	<u>\$ 3,552</u>	<u>\$ 3,894</u>
<b>9-1-1 EMERGENCY TELEPHONE SYSTEM</b>				
Fees	644,598	588,973	51,577	-
Intergovernmental	1,631,435	1,600,636	1,164,993	2,422,685
Interest	40,878	34,533	50,877	55,534
Miscellaneous	23,658	-	-	-
Total Revenues	<u>\$ 2,340,569</u>	<u>\$ 2,224,142</u>	<u>\$ 1,267,447</u>	<u>\$ 2,478,219</u>
<b>METRO EAST PARK &amp; REC GRANTS COMM</b>				
Taxes	1,118,974	1,116,757	756,892	1,126,726
Interest	14,563	12,625	16,517	18,358
Miscellaneous	6,052	-	-	-
Total Revenues	<u>\$ 1,139,589</u>	<u>\$ 1,129,382</u>	<u>\$ 773,409</u>	<u>\$ 1,145,084</u>
<b>COURT DOCUMENT STORAGE</b>				
Fees	1,335,505	1,438,684	1,020,811	1,401,818
Interest	20,058	19,287	27,429	33,614
Miscellaneous	5,780	-	-	-
Total Revenues	<u>\$ 1,361,343</u>	<u>\$ 1,457,971</u>	<u>\$ 1,048,240</u>	<u>\$ 1,435,432</u>
<b>FORFEITED DRUG FUNDS-ST ATTY - STATE</b>				
Forfeited Drug Funds	74,446	97,750	54,865	65,838
Intergovernmental	28,200	28,200	21,150	28,200
Interest	1,453	904	1,195	877
Miscellaneous	204	-	-	-
Total Revenues	<u>\$ 104,303</u>	<u>\$ 126,854</u>	<u>\$ 77,210</u>	<u>\$ 94,915</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<b>FORFEITED DRUG FUNDS-SHERIFF - STATE</b>				
Forfeited Drug Funds	\$ 3,270	\$ 3,924	\$ 597	\$ 937
Interest	6	20	9	20
Miscellaneous	34	-	-	-
Total Revenues	<u>\$ 3,310</u>	<u>\$ 3,944</u>	<u>\$ 606</u>	<u>\$ 957</u>
<b>FORFEITED DRUG FUNDS-ST ATTY - FEDERAL</b>				
Fines & Forfeitures	19,404	25,863	-	-
Interest	626	562	191	138
Miscellaneous	1,564	-	-	-
Total Revenues	<u>\$ 21,594</u>	<u>\$ 26,425</u>	<u>\$ 191</u>	<u>\$ 138</u>
<b>FORFEITED DRUG FUNDS-SHERIFF - FEDERAL</b>				
Fines & Forfeitures	-	-	-	-
Interest	2	-	-	-
Total Revenues	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>SHERIFF DUI ENFORCEMENT</b>				
Fines & Forfeitures	3,376	3,319	2,863	3,146
Interest	154	146	238	321
Miscellaneous	68	-	-	-
Total Revenues	<u>\$ 3,598</u>	<u>\$ 3,465</u>	<u>\$ 3,101</u>	<u>\$ 3,467</u>
Total Other Special Revenue Funds	<u>\$ 16,719,879</u>	<u>\$ 16,752,695</u>	<u>\$ 12,754,605</u>	<u>\$ 17,715,745</u>
<b><u>OTHER GRANTS **</u></b>				
<b>VICTIM ASSISTANCE CENTER GRANT</b>				
Federal Grant	\$ 48,404	\$ 35,700	\$ 18,964	\$ 35,700
<b>HAVA ELECTION EQUIPMENT GRANT</b>				
Federal Grant	-	35,070	-	35,070
<b>CHILD ADVOCACY CENTER GRANTS</b>				
Federal/State Grant	129,719	-	41,008	-
<b>FAMILY VIOLENCE COORINATING COUNCIL GRTS</b>				
Federal/State Grant	10,889	-	-	-
<b>SHERIFF CAPITAL GRANTS</b>				
Federal/State Grant	(2,500)	-	62,226	-
<b>SHERIFF BYRNE JUSTICE GRANT</b>				
Federal/State Grant	-	-	11,090	-
<b>CORRIOR TRANSPORTATION GRANTS</b>				
Federal/State Grant	-	-	6,599	-
<b>HEALTH DEPT GRANTS</b>				
Federal/State Grant	525,638	-	166,395	-
<b>BIOPREPAREDNESS GRANT</b>				
Federal/State Grant	237,480	-	105,809	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER GRANTS **</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
PROBATION REDEPLOY GRANTS				
Federal/State Grant	\$ 468,657	\$ -	\$ 355,548	\$ -
EMERGENCY MANAGEMENT GRANTS				
Federal/State Grant	3,542	-	31,957	-
CIRCUIT COURT GRANTS				
Federal/State Grant	16,888	-	15,086	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	432,394	-	176,894	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	35,294	-	43,150	-
COMMUNITY DEVELOPMENT - COUNTY ADMIN'				
Local Grant	50,000	60,000	50,000	75,000
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,460,184	2,695,838	2,166,126	2,718,393
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	509,030	588,390	495,606	634,679
CONTINUUM OF CARE (SHELTER PLUS) CHESTNUT				
Federal Grant	187,107	213,828	124,799	219,972
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	-	-	-	61,719
CONTINUUM OF CARE (SHELTER PLUS) VETERANS				
Federal Grant	9,179	19,462	13,297	20,362
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	28,494	43,002	43,002	43,002
EMERGENCY SOLUTIONS GRANT				
Federal Grant	76,702	84,030	59,570	80,736
EPA LEAD GRANT				
Federal Grant	626,130	-	473,508	-
HOME PROGRAM				
Federal Grant	2,579,505	711,252	1,176,297	739,519
ARRA EECBG				
Federal Grant	45,017	-	1,180	-
HUD SUPPORTIVE HOUSING				
Federal Grant	327,436	304,797	218,673	262,031
HUD SUPPORTIVE HOUSING HMIS GRANT				
Federal Grant	7,327	-	-	-
IHWAP DOE				
Federal Grant	380,033	199,036	263,798	222,877

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<b>IHWAP HHS FURNACE PROGRAM</b>				
Federal Grant	\$ 333,306	\$ 323,970	\$ 109,011	\$ 502,639
<b>IHWAP STATE</b>				
State Grant	180,656	-	101,241	135,662
<b>MIDWEST DISASTER RECOVERY</b>				
Federal Grant	4,108	-	-	-
<b>LEAD HAZARD CONTROL</b>				
Federal Grant	17,226	1,033,505	39	-
<b>LIHEAP HHS 2014</b>				
Federal Grant	61,944	-	-	-
<b>LIHEAP HHS 2015</b>				
Federal Grant	2,128,513	561,451	122,717	-
<b>LIHEAP HHS 2016</b>				
Federal Grant	124,976	1,639,309	1,629,778	830,173
<b>LIHEAP HHS 2017</b>				
Federal Grant	-	-	-	809,535
<b>LIHEAP STATE 2015</b>				
State Grant	1,131,365	-	-	-
<b>LIHEAP STATE 2016 PIPP</b>				
Federal Grant	-	-	1,172,297	1,174,391
<b>RENTAL HOUSING SUPPORT PROGRAM</b>				
Federal Grant	214,126	769,398	200,544	-
<b>SHELTER PLUS CARE GRANT - REACH FOR RECOVERY</b>				
Federal Grant	-	-	-	-
<b>US EPA BROWNSFIELDS</b>				
Federal Grant	761	400,000	47,723	-
<b>INDUSTRIAL DEV UDAG</b>				
Federal Grant	22,958	-	111,245	-
<b>INDUSTRIAL DEV CSBG</b>				
Federal Grant	76,950	-	2,899	-
<b>OTHER CD GRANTS</b>				
Federal Grant	78,485	-	169,756	-
<b>EMPLOYMENT &amp; TRAINING - COUNTY ADMIN.</b>				
Local Grant	31,600	15,800	15,800	15,800
<b>ETD GRANT CONTINGENCY</b>				
State Grant	451	55,736	348	56,300
<b>TRADE ADJUSTMENT ASSISTANCE PROGRAM</b>				
Federal Grant	87,934	18,264	287,303	595,778

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<u>WOIA TRANSITION SERVICES</u>				
Federal Grant	\$ 22,863	\$ -	\$ 9,500	\$ -
<u>WOIA WORK PERFORMANCE GRANT</u>				
Federal Grant	-	6,512	-	15,804
<u>WIA ADMINISTRATION</u>				
State Grant	178,777	330,068	181,386	316,035
<u>WIA ADULT PROGRAM</u>				
State Grant	804,208	1,035,388	607,330	1,090,188
<u>WIA DISLOCATED WORKER PROGRAM</u>				
State Grant	384,809	504,875	327,007	406,069
<u>WIA INCENTIVE</u>				
State Grant	19,177	-	6,512	-
<u>WIOA TRADE CASE MANAGEMENT</u>				
State Grant	-	106,118	78,000	257,000
<u>WIA YOUTH PROGRAM</u>				
State Grant	646,398	805,080	529,232	848,962
<u>WORKFORCE INNOVATION FUND GRANT</u>				
State Grant	101,846	599,276	702	-
Total Other Grants	<u>\$ 15,845,986</u>	<u>\$ 13,195,155</u>	<u>\$ 11,830,952</u>	<u>\$ 12,203,396</u>
Total Special Revenue Funds	<u>\$ 58,967,379</u>	<u>\$ 55,439,281</u>	<u>\$ 48,418,431</u>	<u>\$ 54,298,067</u>
 <u>DEBT SERVICE FUNDS</u>				
<u>1998 JAIL BONDS AND INTEREST</u>				
Taxes	\$ 11,586	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-
Interest	1,962	1,632	-	-
Miscellaneous	753	-	-	-
Total Revenues	<u>\$ 14,301</u>	<u>\$ 1,632</u>	<u>\$ -</u>	<u>\$ -</u>
Total Debt Service Funds	<u>\$ 14,301</u>	<u>\$ 1,632</u>	<u>\$ -</u>	<u>\$ -</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2015, PROJECTED FY 2016, ACTUAL AS OF 09/30/2016, AND PROPOSED FY 2017 REVENUES  
 (CONTINUED)

<u>CAPITAL PROJECT FUNDS</u>	Actual FY 2015	Projected FY 2016	Actual 09/30/2016	Proposed FY 2017
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
Interest	58,959	60,414	93,857	116,204
Property Sales	150,000	150,000	150,000	125,000
Miscellaneous	41,901	35,000	35,000	-
Transfers In	3,200,000	1,500,000	-	1,500,000
Total Revenues & Transfers	<u>\$ 3,950,860</u>	<u>\$ 2,245,414</u>	<u>\$ 778,857</u>	<u>\$ 1,741,204</u>
 Total Capital Project Fund - Revenues and Transfers	 <u>\$ 3,950,860</u>	 <u>\$ 2,245,414</u>	 <u>\$ 778,857</u>	 <u>\$ 1,741,204</u>
 <u>ENTERPRISE FUND</u>				
<u>*SPECIAL SRVC AREA #1</u>				
Service Charges	\$ 3,273,644	\$ 3,354,500	\$ 2,640,991	\$ 3,303,442
Late Payment Penalties	133,821	122,458	87,456	103,020
Interest	20,405	18,462	27,351	33,511
Miscellaneous	5,406	-	-	-
Total Revenues	<u>\$ 3,433,276</u>	<u>\$ 3,495,420</u>	<u>\$ 2,755,798</u>	<u>\$ 3,439,973</u>
 Total Enterprise Fund	 <u>\$ 3,433,276</u>	 <u>\$ 3,495,420</u>	 <u>\$ 2,755,798</u>	 <u>\$ 3,439,973</u>
 *Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
<u>TORT JUDGEMENT AND LIABILITY INSURANCE</u>				
Taxes	\$ 2,114,530	\$ 1,976,331	\$ 2,010,853	\$ 2,091,374
Interest	38,317	29,188	49,607	42,932
Miscellaneous	192,097	175,305	143,908	198,504
Total Revenues	<u>\$ 2,344,944</u>	<u>\$ 2,180,824</u>	<u>\$ 2,204,368</u>	<u>\$ 2,332,810</u>
 <u>HEALTH BENEFITS FUND - MADISON COUNTY</u>				
Interest	22,979	19,194	25,183	25,888
Miscellaneous	8,413,324	8,490,192	7,182,579	9,061,947
Total Revenues	<u>\$ 8,436,303</u>	<u>\$ 8,509,386</u>	<u>\$ 7,207,762</u>	<u>\$ 9,087,835</u>
 <u>HEALTH BENEFITS FUND - AFSCME FAMILY</u>				
Interest	7,424	6,648	9,108	9,728
Miscellaneous	483,170	490,753	490,753	498,381
Total Revenues	<u>\$ 490,594</u>	<u>\$ 497,401</u>	<u>\$ 499,861</u>	<u>\$ 508,109</u>
 <u>HEALTH BENEFITS FUND - ERRP</u>				
Interest	28	-	-	-
Total Revenues	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Internal Service Fund	 <u>\$ 11,271,869</u>	 <u>\$ 11,187,611</u>	 <u>\$ 9,911,991</u>	 <u>\$ 11,928,754</u>



MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2015 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2015
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 22,791,587
Nonspendable, Restricted, Committed Fund Balance	2,097,978
Total General Fund	\$ 24,889,565
<u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,046,570
Health Department	3,222,188
IMRF	3,315,510
Social Security	3,274,962
Mental Health	1,845,049
Museum	77,538
Veteran's Assistance	660,697
Highway	2,400,685
Bridge	3,382,467
Matching Tax	10,982,513
Total Special Revenue Tax Levy Funds	\$ 31,208,179
<u>OTHER SPECIAL REVENUE FUNDS</u>	
Animal Care and Control	\$ (6,962)
Animal Population Control	115,036
Jail Commissary	395,526
Indemnity	992,280
Law Library	1,630,778
Special Advocates Fee	3,637
Foreclosure Mediation	103,007
Child Advocacy Center	8,257
Motor Fuel Tax	14,381,750
Township Motor Fuel Tax	(16)
Working Cash	5,879,603
Circuit Clerk Operation and Admin	564,790
Circuit Clerk e-Citation	262,007
Alternative Court	144,003
Coroner Fee	166,474
Host Fee	4,109,194
State's Attorney Automation	55,683
Neutral Site Exchange	780,083
GIS	735,081
Tax Liquidation	34,744
Tax Sale Automation	808,726
Circuit Clerk Office Automation	858,872
Recorder Office Automation	627,804
Child Support Maintenance & Administration Fee	(28,588)
Probation Services	1,480,642
County Clerk Office Automation	90,571

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2015 ACTUAL ENDING FUND BALANCES

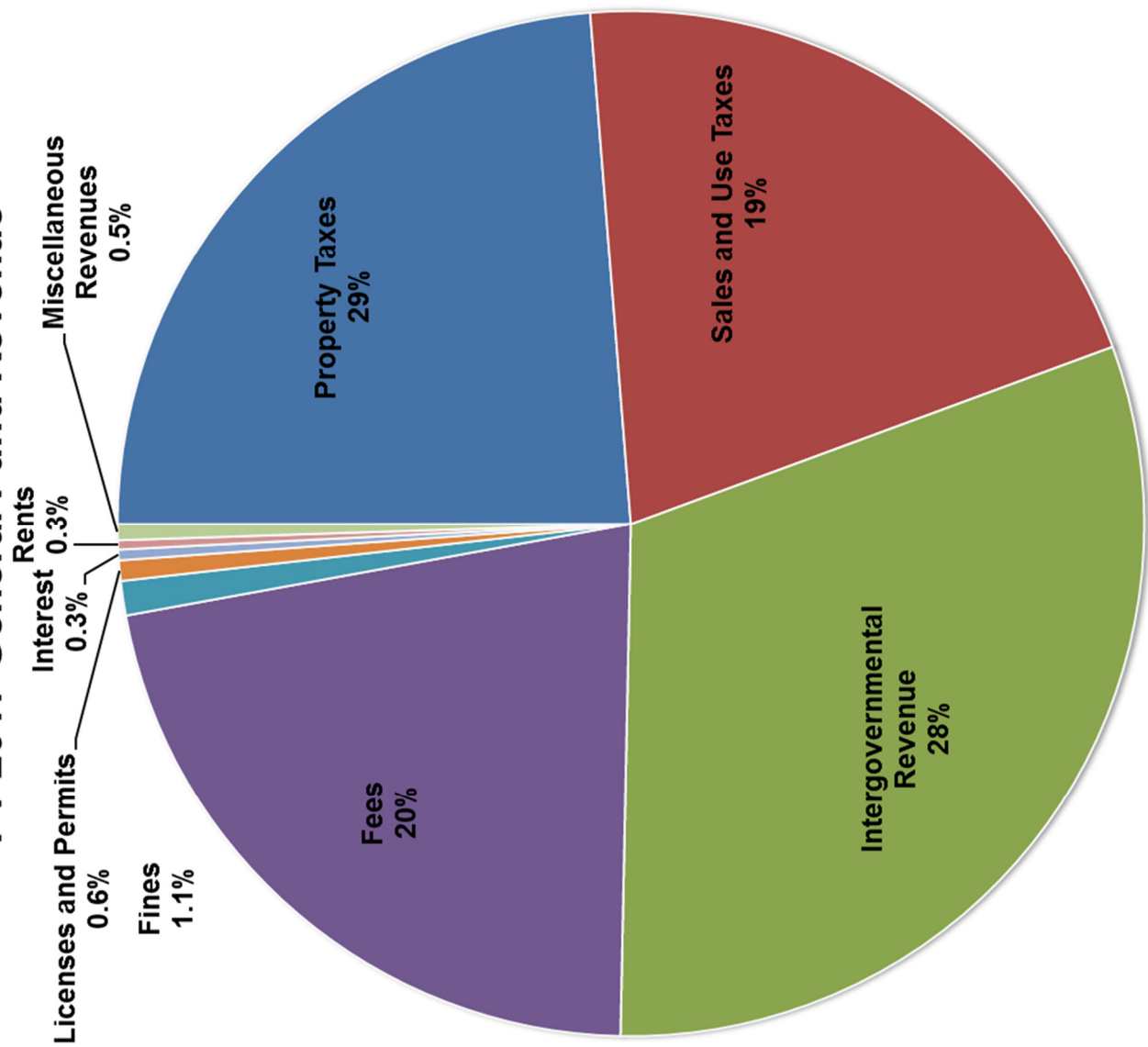
	Actual
	Ending Fund Balance
	<u>FY 2015</u>
<u>OTHER SPECIAL REVENUE FUNDS CONT'D</u>	
Solid Waste Management	\$ 1,181,700
Tourism	9,864
9-1-1 Emergency Telephone System	7,093,511
Metro East Park & Rec. Dist. Grants Commission	2,427,336
Parks & Recreation Revolving Loan	1,077,926
Court Document Storage	3,407,541
Forfeited Drug Funds - State's Atty - State	195,435
Forfeited Drug Funds - State's Atty - Federal	30,142
Forfeited Drug Funds - Sheriff - State	15,266
Forfeited Drug Funds - Sheriff - Federal	799
Sheriff DUI Enforcement	33,059
Total Other Special Revenue Funds	<u>\$ 49,665,561</u>
 <u>SPECIAL REVENUE FUNDS - OTHER GRANTS **</u>	
Victim Assistance Center Grant	\$ -
HAVA Election Equipment Grant	-
Child Advocacy Grants	-
Family Violence Coordinating Council Grants	289
Sheriff's Capital Grants	-
Sheriff Byrne Justice Grant	-
Corridor Transportation Grants	-
Health Department Grants	-
Biopreparedness Grants	-
Probation Redeploy Grants	-
Emergency Management Grants	-
Circuit Court Grants	-
Enhanced Drug Treatment Grants	-
2008 Section 108 Loan Program	278
Community Development - County Admin.	-
Community Development Block Grant	28,899
Community Service Block Grant	-
Continuum of Care Grant - Chestnut Madison Recovery	-
Continuum of Care Grant - Veterans Mainstay Project	-
DHS Emergency and Transitional Housing	-
Emergency Solutions Grant	-
EPA Lead Grant	-
Home Program	9,210,634
ARRA EECBG	147,099
HUD Supportive Housing	-
HUD Supportive Housing HMIS Grant	-
IHWAP Dept of Energy	-
IHWAP HHS Furnace Program	-
IHWAP State	-
Midwest Disaster Recovery	-
Lead Hazard Control	17,549
LIHEAP HHS 2014	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2015 ACTUAL ENDING FUND BALANCES

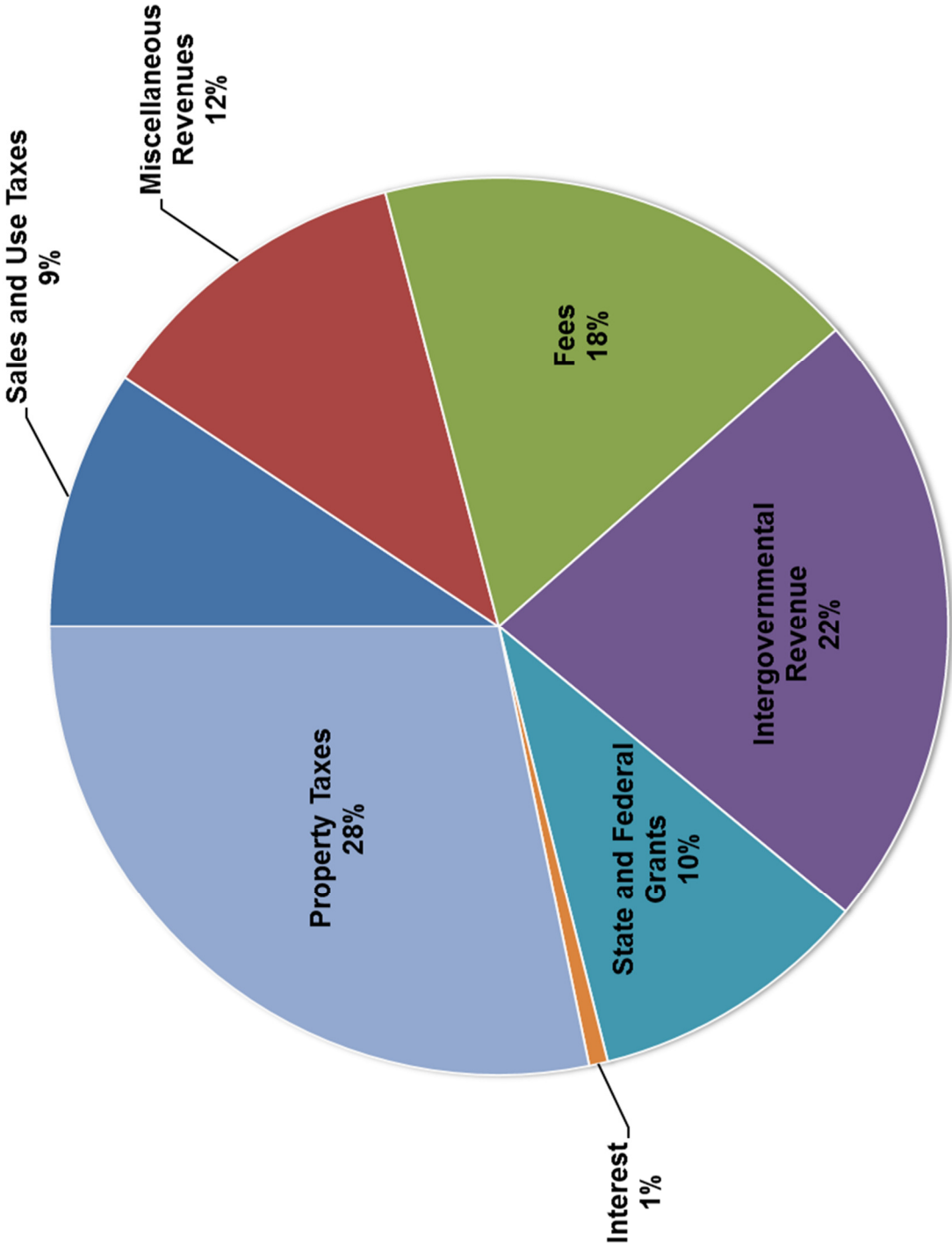
	Actual Ending Fund Balance FY 2015
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D</u>	
LIHEAP/HHS 2015	-
LIHEAP/HHS 2016	-
LIHEAP State 2015	-
Rental Housing Support Program	-
Shelter Plus Care - Reach For Recovery	-
US EPA Brownfields	-
Industrial Development Loan UDAG	6,866,163
Industrial Development Loan CSBG	804,362
Other CD Grants	1,150,409
Employment & Training - County Admin.	(15,800)
ETD Grant Contingency	56,164
Trade Adjustment Assistance Program 2014	-
Trade Adjustment Assistance Program 2012	-
WOIA Transition Services	-
WOIA - Work Performance Grant	-
WOIA - Administration	-
WOIA Adult Program	-
WOIA Dislocated Worker Program	-
WOIA Youth Program	-
Workforce Innovation Fund Grant	-
Total Special Revenue Funds - Other Grants	<u>\$ 18,266,046</u>
Total Special Revenue Funds	<u>\$ 99,139,786</u>
 <u>DEBT SERVICE FUND</u>	
Jail Bonds & Interest	\$ -
Total Debt Service Fund	<u>\$ -</u>
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 12,557,720
Total Capital Project Fund	<u>\$ 12,557,720</u>
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	4,167,915
Total Enterprise Fund	<u>\$ 4,167,915</u>
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 5,430,889
Health Benefits Fund	3,278,209
Health Benefits Fund - AFSCME Family Health Ins.	935,418
Health Benefits Fund - ERRP	-
Total Internal Service Fund	<u>\$ 9,644,516</u>



# FY 2017 General Fund Revenue



# FY 2017 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
- Auto Theft Task Force Reimbursement
- Building Permit Fees
- 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
- Glen Carbon Sheriff Services Reimbursement
- Godfrey Sheriff Service Reimbursement
- Horse Racing Winnings Surcharge
- Indirect Cost Reimbursement
- Interest
- Judges of Election State Reimbursement
- Liquor License Fees
- Madison County Transit Legal Services Fee
- Misc. Sales & Other Reimbursements
- Mobile Home License Fees
- Plumbing Inspections
- Prisoner Transportation
- Probation Grants
- Prisoner Transportation Reimbursement
- Public Aid Process Fees
- Publication Fees
- Pull Tabs and Jar Games
- Real Estate Taxes (Max rate - .2500)
- 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)
- Sheriff Fees
- Sheriff E-Citation Fee
- Sheriff Inmate Medical Co-Pay
- Sheriff Security Services Fees
- Sheriff's MEGSI



Sheriff's Cops in School Program  
Sheriff ILEAS Reimbursements  
Sheriff Taking Bond Fee  
Sheriff Triad Reimbursement  
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  
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

Interest  
Circuit Clerk Fees

#### Expenditures:

Costs of Administration of Alternative Court

### ANIMAL 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

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

DEBT SERVICE FUND

Revenue Sources:

Interest  
Real Estate Taxes - Jail

Transfer from General Fund  
Bond Proceeds

Expenditures:

Jail Bonds

#### 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

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

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

Revenue Sources:

Interest  
Commissary Sales  
Phone Commissions

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  
Interest



Expenditures:

Park & Recreation Grants

#### MOTOR FUEL TAX

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

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

#### 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

## 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 current, proposed, and future capital projects.

The table below lists the projects that are ongoing in Fiscal Year 2016:

**FY 2016 Projects**

---

Detention Home Chiller Replacement	\$	20,057
Clay Street Building Improvements	\$	34,400
Sheriff/Jail Security Upgrade	\$	39,371
Emergency Building Repairs	\$	179,814
Admin Building/courthouse Remodel	\$	648,837
VOIP Phone Upgrade	\$	40,650
New World System Upgrade	\$	66,516
Repeater Tower	\$	4,931
Detention Home Cell Door	\$	559
Animal Control Facility - ADA Office	\$	4,000
Historical Museum Building Improvements	\$	30,000
Health Department Phase II Building Improvements	\$	48,129
Wood River Facility	\$	326,833
Jail Assessment	\$	29,695
Sheriff Starcom	\$	33,440
Annex Renovations	\$	143,552
Jail Camera	\$	23,865
ADA Standards Assessment	\$	30,000
W.R. Facility Fire Alarm System	\$	23,244
Regional Comm. Interop. Project	\$	14,052
IT Server Room Upgrade	\$	300,000
Emergency Storage Garage	\$	9,783
Criminal Justice Center	\$	17,500
Freeman School - Building Repairs	\$	150,000
Health Department Flooring Replacement	\$	20,000
Jail Deficiency Project	\$	3,500,000
Courthouse HVAC Replacement and ADA Renovations	\$	2,000,000
Admin Building Renovation	\$	12,000
Admin Building Painting and Carpet Replacement	\$	100,000
CJC Electrical Upgrade	\$	27,000
Animal Control Facility - ADA Office	\$	4,000
Annex Office HVAC Upgrade	\$	60,000
Detention Home Boiler Replacement	\$	110,000
<b>Total FY 2016 projects:</b>	<b>\$</b>	<b>8,052,228</b>

The table below lists the projects that are proposed in Fiscal Year 2017:

**FY 2017 Budgeted Capital Projects**

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Criminal Justice Center HVAC Air Handler Replacement	\$	60,000
Criminal Justice Fire Alarm Panel Replacement	\$	8,000
Health Department Needs Assessment - HIPAA Compliance	\$	30,000
Health Department Carpeting Replacement	\$	10,000
Emergency Building Repairs	\$	170,000
Jail Deficiency Project	\$	2,500,000
Courthouse, Admin Building, Jail and Annex Renovations		
Courthouse HVAC Replacement and ADA Renovations	\$	2,000,000
Admin Building Cooling Tower Rehabilitation	\$	50,000
Detention Home HVAC Air Handler Replacement	\$	37,500
<b>Total FY 2017 budgeted projects:</b>	<b>\$</b>	<b><u>4,865,500</u></b>

The table below represents unfunded projects in the five-year capital project plan:

**5 YEAR CAPITAL PROJECTS PLAN - GENERAL FUND**

Administrative Services	High Volume Printer/Copier/Scanner/Fax Machine	2018	\$	13,000
Auditor	Replacement Server	2018	\$	10,000
Auditor	Replacement Desktop Computers	2018	\$	17,000
Buildings and Fac. Management	Wood River Tuck Pointing	2017-2018	\$	450,000
Buildings and Fac. Management	Jail Addition Construction Cost	2017-2018	\$	4,000,000
Buildings and Fac. Management	Jail Parking Lot Asphalt Replacement	2017-2019		n/a
Buildings and Fac. Management	Administration Building Fire Alarm	2017-2019	\$	250,000
Buildings and Fac. Management	Administration/Courthouse Generator	2017-2019	\$	500,000
Buildings and Fac. Management	Administration Building Boiler Upgrade	2017-2019	\$	250,000
Buildings and Fac. Management	Administration Building Parking Lot Repairs	2017-2018		n/a
Buildings and Fac. Management	Courthouse HVAC and ADA Upgrades Additional Cost	2016-2019	\$	3,000,000
Buildings and Fac. Management	Courthouse Interior Remodeling	2016-2019	\$	400,000
Buildings and Fac. Management	Annex Building HVAC Work	2017-2018	\$	240,000
Buildings and Fac. Management	Annex Building – Elevator Upgrade	2017-2018	\$	150,000
Buildings and Fac. Management	CJC Boiler and Air Handler	2017-2019	\$	120,000
Buildings and Fac. Management	CJC Fire Alarm Panel Replacement	2017-2018	\$	8,000
Buildings and Fac. Management	Detention Home Air Handler	2017-2019	\$	75,000
Buildings and Fac. Management	Wood River Boiler Repairs/Replacements	2017-2019	\$	600,000
Buildings and Fac. Management	Wood River Elevator Upgrades for Safety Inspections	2017-2018	\$	240,000
Buildings and Fac. Management	Wood River Conference Rooms	2017-2019	\$	80,000
Buildings and Fac. Management	Freeman School, Troy, IL, AC, Roof, Tuck pointing	2017-2019	\$	150,000
Buildings and Fac. Management	Museum Weir House Restoration	2016-2018	\$	831,000
Buildings and Fac. Management	Administration Building Hydraulic Cylinder Replacement	2017-2018	\$	70,000
Buildings and Fac. Management	ADA Compliance – All Buildings	2017-2020	\$	200,000
Circuit Court	Courthouse furniture replacement	2018	\$	10,000
Circuit Court	Courthouse furniture replacement	2019	\$	10,000
Circuit Court	Courthouse furniture replacement	2020	\$	10,000
Circuit Court	Courthouse furniture replacement	2021	\$	10,000
Circuit Court	Courthouse furniture replacement	2022	\$	10,000



County Clerk Elections	500 Replacement Voting Booths	2018	\$	55,000
County Clerk Elections	25 Replacement Election Day tabulators	2018	\$	150,000
County Clerk Elections	25 Replacement Election Day tabulators	2019	\$	150,000
County Clerk Elections	500 Replacement Voting Booths	2019	\$	55,000
County Clerk Elections	25 Replacement Election Day tabulators t	2020	\$	150,000
County Clerk Elections	500 Replacement Voting Booths	2020	\$	55,000
County Clerk Elections	50 Replacement Election Day tabulators	2021	\$	300,000
County Clerk Elections	50 Replacement Election Day tabulators	2022	\$	300,000
County Clerk Elections	replacing 175 tabulators for 175 of 225 precincts	2022	\$	1,050,000
County Clerk Elections	replacing 1500 voting booths for 225 precincts	2022	\$	165,000
Education	Information Technology Upgrades	2018	\$	13,408
Education	(1) County car	2018	\$	25,000
Education	Carpet for suite 438	2019	\$	20,000
Education	Information Technology Upgrades	2019	\$	6,624
Education	Information Technology Upgrades	2020	\$	4,587
Education	(1) County car	2021	\$	25,000
Education	(3) computers	2021	\$	4,587
Education	(1) Digital Copier	2022	\$	12,000
Information Technology	Cisco Hardware Upgrade	2018	\$	32,000
Information Technology	3 - Dell PowerEdge Servers	2018	\$	25,000
Information Technology	Backup tape drive hardware refresh	2018	\$	25,000
Information Technology	Cisco UCS upgrade	2018	\$	30,000
Information Technology	Cisco Hardware Upgrade	2019	\$	32,000
Information Technology	Blade Server Refresh	2019	\$	75,000
Information Technology	2 - Dell PowerEdge Servers	2019	\$	17,000
Information Technology	IT Computer Refresh (Windows 7 EOL)	2019	\$	30,000
Information Technology	Exagrid Appliance	2020	\$	40,000
Information Technology	Storage Area Network Refresh	2020	\$	200,000
Information Technology	Cisco Hardware Upgrade	2020	\$	32,000

Information Technology	Cisco UCS replacement	2021	\$	50,000
Information Technology	Expand Backup Storage	2021	\$	50,000
Information Technology	Firewall Upgrade	2021	\$	50,000
Information Technology	Cisco Hardware Upgrade	2022	\$	32,000
Information Technology	3 - Dell PowerEdge Servers	2022	\$	25,000
Information Technology	Data Center Network upgrade 40GB	2022	\$	75,000
Probation Department	Replacement Vehicle	2018	\$	26,000
Probation Department	Replacement Vehicle	2019	\$	26,000
Probation Department	Replacement Vehicle	2020	\$	26,000
Probation Department	Replacement Vehicle	2021	\$	26,000
Probation Department	Replacement Vehicle	2022	\$	26,000
Probation Department	Replacement Copier	2018	\$	11,000
Probation Department	Replacement Copier	2022	\$	11,000
Probation Department	Replacement Computers	2019	\$	30,000
Probation Department	Replacement Computers	2020	\$	30,000
Public Defender	Ongoing computer upgrade	2018	\$	25,000
Public Defender	Ongoing computer upgrade	2019	\$	25,000
Public Defender	Replace carpeting in office	2019	\$	15,000
Public Defender	Ongoing computer upgrade	2020	\$	25,000
Public Defender	Ongoing computer upgrade	2021	\$	25,000
Public Defender	Ongoing computer upgrade	2022	\$	25,000
Recorder	Long-Term Digitization Project Phase I	2017-2022	\$	150,000
Recorder	Long-Term Digitization Project Phase 2	2018-2022	\$	225,000
Sheriff	Firing Range Building	2018	\$	150,000
Sheriff	Replacement Vehicles	2018	\$	330,000
Sheriff	Replacement Vehicles	2019	\$	330,000
Sheriff	Replacement Vehicles	2020	\$	330,000
Sheriff	Replacement Vehicles	2021	\$	330,000
Sheriff	Replacement Vehicles	2022	\$	330,000
Sheriff	Server Upgrade	2021	\$	200,000
Sheriff	Mobile Data Computers	2021	\$	200,000
Sheriff	Radio Replacement	2022	\$	600,000
State's Attorney's Office	Information Technology Upgrades	2017-2019	\$	30,000
<b>Total General Fund</b>			<b>\$</b>	<b>18,622,206</b>

**5 YEAR CAPITAL PROJECTS PLAN - SPECIAL REVENUE FUNDS**

911	Pro QA	2018	\$	300,000
911	Recording System	2018	\$	200,000
911	PSAP Consolidation/Reconstruction Costs	2018		n/a
911	County Wide Radio System	2019	\$	20,000,000
Animal Control	New truck	2018	\$	26,000
Child Advocacy Center	Interview room, waiting room and office renovations	2017		n/a
Child Advocacy Center	carpet replacement	2017		n/a
Child Advocacy Center	additional office space	2018		n/a
Detention Home	Replacement Copier	2018	\$	11,000
Detention Home	Replacement Vehicle	2019	\$	26,000
Detention Home	Replacement Dayroom Furniture	2020	\$	22,000
Detention Home	Replacmeent Computers	2021	\$	14,000
Detention Home	Replacement Vehicle	2022	\$	26,000
Detention Home	Comercial Wahser/Dryer	2022	\$	2,000
GIS	Refresh 4 ArcGIS Servers	2018	\$	48,000
GIS	Aerial Photography	2018	\$	100,000
GIS	Survey Consultant	2018	\$	15,000
GIS	Refresh 2 ArcGIS Servers	2019	\$	30,000
GIS	ArcGIS Server Data Reviewer Ext	2019	\$	10,000
GIS	Survey Consultant	2019	\$	15,000
GIS	Refresh GPS System	2020	\$	50,000
GIS	Survey Consultant	2020	\$	15,000
GIS	Aerial Photography	2021	\$	100,000
GIS	Refresh Mobile Tablets	2021	\$	3,000
GIS	Survey Consultant	2021	\$	15,000
GIS	Replace 6 Workstations	2021	\$	15,000
GIS	ESRI Road & Highway Extension - Server	2022	\$	25,000
GIS	Replace 2 Laptop Computers	2022	\$	6,000
GIS	ESRI Production Mapping for Server	2022	\$	10,000
Health Department	Clinic Area Remodel	2017		n/a
Health Department	Replace Flooring in Conference room	2017		n/a
Health Department	Building modficiations - ADA	2018		n/a
Health Department	Cameras and proximity card access	2018		n/a
Highway	Moro Road Bridge	2016	\$	1,100,000

Highway	Moro Road Bridge	2016	\$	1,100,000
Highway	Troy-O'Fallon Road Re-Surfacing	2016	\$	900,000
Highway	Seminary Road Bridge	2016	\$	1,200,000
Highway	New Poag Road Overlay & Slope Repair	2016	\$	2,000,000
Highway	Chamberlain Bridge on Pin Oak Road	2016	\$	600,000
Highway	Bridge on East Mick Road	2016	\$	600,000
Highway	Moro Road Gutter & Shoulder Repair	2016	\$	1,000,000
Highway	Heeren Bridge (Ft. Russell Township)	2017	\$	1,200,000
Highway	Gvillo Bridge	2017	\$	1,200,000
Highway	Seiler Road - Phase 1	2017	\$	4,000,000
Highway	Freidel Bridge	2017	\$	600,000
Highway	Staunton Road	2017	\$	2,000,000
Highway	New Poag Road Bridge Repair	2017	\$	400,000
Highway	Langenwalter Bridge on East Mill Creek Road	2018	\$	600,000
Highway	Bridge on Township Road	2018	\$	600,000
Highway	Lebanon Road - CSX Railroad (Collinsville Township)	2018	\$	6,887,000
Highway	Seiler Road - Phase 2	2018	\$	5,000,000
Highway	Staunton Road (Michael Drive to I-70)	2018	\$	3,000,000
Highway	Staunton Rd (0.5 mi. north of Maple Grove to Goshen)	2019	\$	5,500,000
Highway	Moro Road Resurfacing - 15-00110-03-RS	2019	\$	1,325,000
Highway	Wanda Road Resurfacing - 15-00??-0?-RS	2019	\$	1,380,000
Highway	New Poag Road - Trolley Bridge - 15-00113-03-BR	2019	\$	1,000,000
Highway	Harris Lane Re-Construction	2019	\$	8,000,000
Highway	Bridge on Township Road	2019	\$	600,000
Highway	Bridge on Township Road	2019	\$	600,000
Mental Health Board	Computer Upgrades	2017	\$	3,500
Plannning & Development	Wood River Creek Watershed Plan	2017	\$	60,000
Plannning & Development	Elm Slough, Phase 2	2019	\$	150,000
<b>Total Special Revenue Funds</b>			<b>\$</b>	<b>72,589,500</b>

