



## **Madison County Budget**

**Fiscal Year 2016**

**November 2, 2015**



# 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.

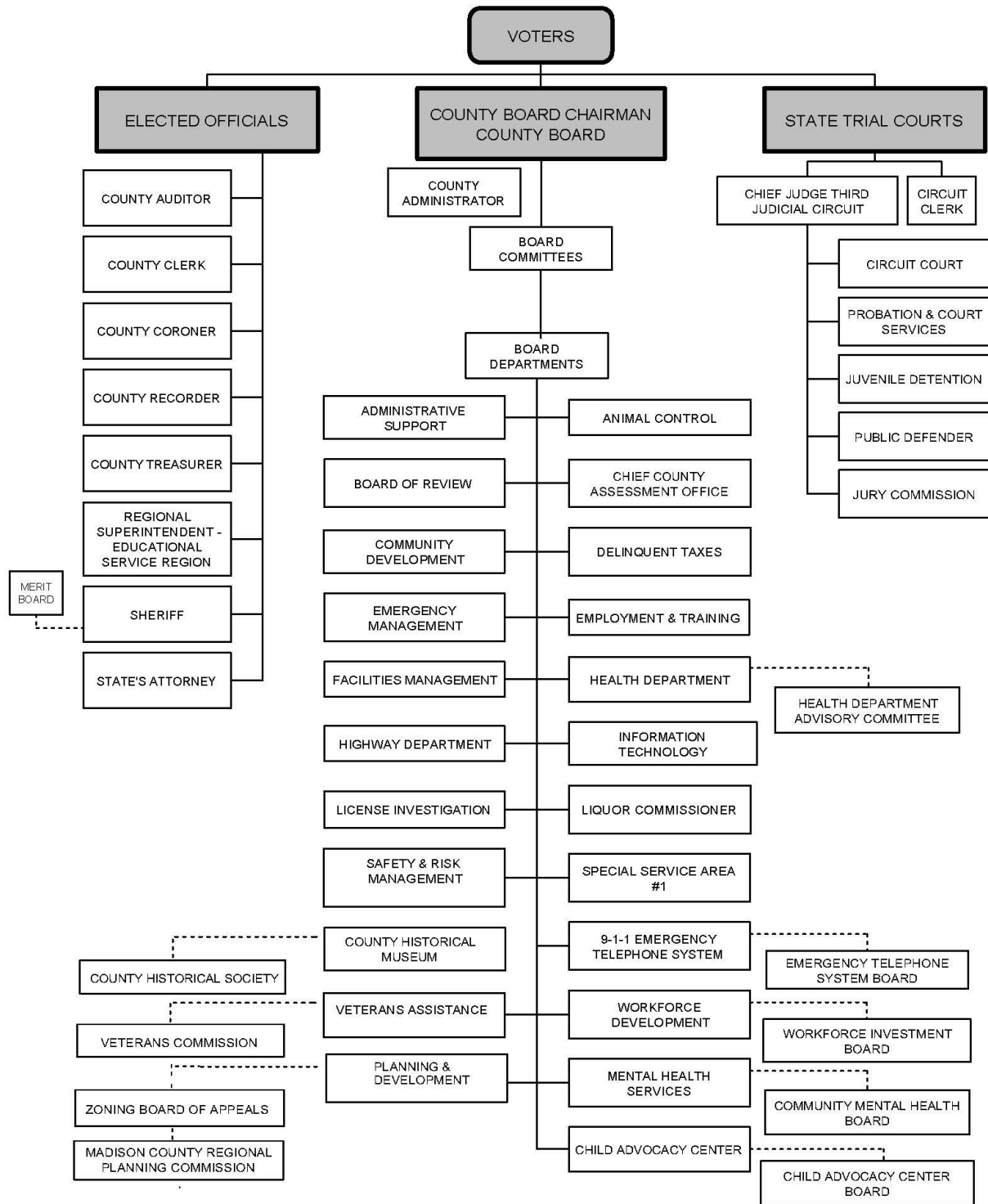
The various services provided through the budgets described in this document are paid for with monies from several funds established by State Statute and/or County Board action. Section 3 presents revenue estimates for the proposed budget. Section 4 provides information concerning the revenue sources 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 2016

June/July 2015 and County Administrator	Preparation of budget material by the Offices of County Auditor
July 16, 2015 Departments	Distribute budget materials and instructions to County
August 4, 2015 Board Office	Departments submit initial line item budget requests to County
August 5 - September 8, 2015	Review of line item budget requests by County Board Chairman
September 9, 2015	Presentation of budget to Finance Committee
September 10 - November 2, 2015	Finance Committee review of proposed budget
November 3, 2015 line item budgets	Distribute final budget figures to Departments and request final
November 2, 2015	Posting of proposed budget 15 days prior to adoption
November 6, 2015	Last date to return final line item budgets by Departments
November 18, 2015	Adoption of FY 2016 Budget at regular County Board Meeting

## FY 2016 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 2016 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 2016 unless one of the following situations exists:



11. 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,
12. The cost-benefit of such new or expanded programs or services is sufficient over the long run to be worthy of implementation; or,
13. 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 2016 Budget, such programs or services shall be reviewed and, if approved, funded by an emergency appropriation.
14. 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.
15. 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 2016.
16. Once the FY 2016 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.
17. 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.
18. 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 2016 PROPOSED BUDGET SUMMARY**

	<u>FY 2015</u>	<u>PROPOSED FY 2016</u>	<u>CHANGE FROM FY 2015</u>	<u>% CHANGE</u>
<b>GENERAL FUND</b>				
OPERATIONS	\$44,657,132	\$46,201,063	\$1,543,931	3.5%
CAPITAL OUTLAY	\$687,935	\$683,630	(\$4,305)	-0.6%
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$45,345,067</b>	<b>\$46,884,693</b>	<b>\$1,539,626</b>	<b>3.4%</b>
EMP AND TRAINING TRANSFER	\$15,800	\$15,800	\$0	0.0%
COMMUNITY DEVELOPMENT TRANSFER	\$50,000	\$60,000	\$10,000	100.0%
CAPITAL PROJECT TRANSFER - JAIL PROJEC	\$1,500,000	\$1,500,000	\$0	100.0%
TOTAL GENERAL FUND EXP & TRANS	\$46,910,867	\$48,460,493	\$1,549,626	3.3%
<b>SPECIAL REVENUE FUNDS</b>	<b>\$66,636,632</b>	<b>\$59,464,961</b>	<b>(\$7,171,671)</b>	<b>-10.8%</b>
<b>DEBT SERVICE FUNDS</b>	<b>\$347,538</b>	<b>\$0</b>	<b>(\$347,538)</b>	<b>-100.0%</b>
<b>CAPITAL PROJECT FUNDS</b>	<b>\$2,061,000</b>	<b>\$5,983,000</b>	<b>\$3,922,000</b>	<b>190.3%</b>
<b>ENTERPRISE FUNDS</b>	<b>\$3,727,417</b>	<b>\$3,919,128</b>	<b>\$191,711</b>	<b>5.1%</b>
<b>INTERNAL SERVICE FUNDS</b>	<b>\$12,199,408</b>	<b>\$12,780,230</b>	<b>\$580,822</b>	<b>4.8%</b>
	<b>\$130,317,062</b>	<b>\$129,032,012</b>	<b>(\$1,285,050)</b>	<b>-1.0%</b>

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

**GENERAL FUND OPERATIONS**

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2015</u></b>	<b><u>PROPOSED FY 2016</u></b>	<b><u>CHANGE FROM FY 2015</u></b>
ADMINISTRATIVE SERVICES	335,519	348,267	12,748
AUDITOR	701,744	657,442	-44,302
AUDITOR CAFR	100,100	102,650	2,550
** AUDITOR TOTAL **	801,844	760,092	-41,752
BOARD OF REVIEW	283,789	295,084	11,295
CHIEF COUNTY ASSESSMENT OFFICIAL	1,388,989	1,433,568	44,579
CHIEF CO ASSESSMENT OFF - POSTAGE/PRINTING/PUB	80,000	80,000	0
** CHIEF COUNTY ASSESSMENT OFFICIAL TOTAL **	1,468,989	1,513,568	44,579
CIRCUIT CLERK - ADMIN	3,125,098	3,215,379	90,281
CIRCUIT CLERK IV-D	83,660	61,317	-22,343
** CIRCUIT CLERK TOTAL **	3,208,758	3,276,696	67,938
CIRCUIT COURT	1,044,054	1,159,331	115,277
CORONER-ADMIN	806,468	828,491	22,023
CORONER AUTO/LAB/TRANS	265,561	308,511	42,950
** CORONER TOTAL **	1,072,029	1,137,002	64,973
COUNTY BOARD	782,989	797,498	14,509
COUNTY CLERK - ADMIN	594,820	677,844	83,024
COUNTY CLERK - ELECTIONS	966,003	924,369	-41,634
COUNTY CLERK - ELECTION DAY EXPENSES	459,750	459,750	0
** COUNTY CLERK TOTAL **	2,020,573	2,061,963	41,390
EDUCATION	571,463	591,072	19,609
EMERGENCY MGMT - ADMIN	264,257	273,517	9,260
FACILITIES MANAGEMENT	1,377,278	1,425,220	47,942
FACILITIES MANAGEMENT UTILITIES	762,439	762,439	0
** BUILDINGS & LANDS TOTAL **	2,139,717	2,187,659	47,942

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2015</u></b>	<b><u>PROPOSED FY 2016</u></b>	<b><u>CHANGE FROM FY 2015</u></b>
HOUSING AUTHORITY	9,000	9,000	0
INFORMATION TECHNOLOGY - ADMIN	2,127,178	2,131,399	4,221
INFO SYSTEMS - REAL ESTATE MGMT SYSTEM	184,000	189,000	5,000
*** INFORMATION SYSTEMS TOTAL **	2,311,178	2,320,399	9,221
LIQUOR COMMISSION	7,350	7,350	0
PERSONNEL	5,325,620	5,418,378	92,758
PERSONNEL - GODFREY	183,000	183,000	0
PLANNING & DEVELOPMENT-ADMIN	712,920	702,506	-10,414
PLANNING & DEVELOPMENT - LEGAL PUB	10,500	10,500	0
PLANNING & DEVELOPMENT - CODE HEARING UNIT	11,000	11,000	0
** PLANNING & DEVELOPMENT TOTAL **	734,420	724,006	-10,414
PROBATION - ADMIN	1,555,664	1,589,442	33,778
PROBATION - PUB ACT 83-982	1,515,644	1,571,890	56,246
PROBATION - PRETRIAL RELEASE	286,901	295,249	8,348
** PROBATION TOTAL **	3,358,209	3,456,581	98,372
PUBLIC DEFENDER	1,138,145	1,182,628	44,483
RECORDER	559,738	559,828	90
SHERIFF'S MERIT BOARD	29,372	29,372	0
SHERIFF	4,816,118	5,254,883	438,765
SHERIFF - COPS IN SCHOOL PROGRAM	215,418	225,969	10,551
SHERIFF - COURT SECURITY	1,144,020	1,197,828	53,808
SHERIFF - CYBERCRIMES TASK FORCE	17,202	17,202	0
SHERIFF - GODFREY PATROL	1,194,692	1,253,445	58,753
SHERIFF - MEGSI	103,114	116,724	13,610
SHERIFF - METRO EAST AUTO THEFT TSK FRCE	81,699	0	-81,699

<u>DEPARTMENT NAME</u>	<u>FY 2015</u>	<u>PROPOSED FY 2016</u>	<u>CHANGE FROM FY 2015</u>
SHERIFF - SECURITY SERVICES	60,000	60,000	0
SHERIFF - TRIAD SECURITY SERVICES	80,760	154,428	73,668
SHERIFF - WORKER COMP	37,744	37,744	0
SHERIFF VEHICLE FUEL	372,000	372,000	0
JAIL - ADMIN	3,625,919	3,798,990	173,071
JAIL - GROCERIES	486,000	489,000	3,000
JAIL - MEDICAL EXPENSES	318,042	331,315	13,273
JAIL - UTILITIES	190,000	202,250	12,250
** SHERIFF & JAIL TOTAL **	12,742,728	13,511,778	769,050
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	2,655,267	2,798,600	143,333
STATES ATTORNEY - IV-D CHILD SUPPORT	542,723	542,723	0
STATES ATTN Y - ME AUTO THEFT TF	46,824	0	-46,824
STATES ATTN Y - TRANSIT DIST LEGAL SERVICES	60,000	60,000	0
** STATES ATTORNEY TOTAL **	3,304,814	3,401,323	96,509
TREASURER - ADMIN	690,002	726,096	36,094
TREASURER - POSTAGE-PRINTING-PUBLICATION	195,500	195,500	0
** TREASURER TOTAL **	885,502	921,596	36,094
***** <b>TOTAL FOR GEN FUND OPERATIONS ==&gt;</b>	44,657,132	46,201,064	1,543,932

**GENERAL FUND CAPITAL OUTLAY**

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2015</u></b>	<b><u>PROPOSED FY 2016</u></b>
AUDITOR		
** AUDITOR TOTAL **	10,000	0
BOARD OF REVIEW		
replacement scanner/copy machine	0	11,000
** BOARD OF REVIEW TOTAL **		11,000
CHIEF COUNTY ASSESSMENT OFFICE		
** CHIEF COUNTY ASSESSMENT TOTAL **	20,100	0
CIRCUIT COURT		
office furniture replacement	0	10,000
** CIRCUIT COURT TOTAL **		10,000
CORONER		
replacement vehicle		32,000
** CORONER TOTAL **	31,000	32,000
COUNTY CLERK		
election equipment and software		30,550
office furniture replacement		7,600
** COUNTY CLERK TOTAL **	0	38,150
EDUCATION		
** EDUCATION TOTAL **	5,785	0
EMERGENCY MANAGEMENT		
** EMERGENCY MANAGEMENT TOTAL **	44,500	0
FACILITIES MANAGEMENT		
** FACILITIES MANAGEMENT TOTAL **	45,000	0



<u>DEPARTMENT NAME</u>	<u>FY 2015</u>	<u>PROPOSED</u> <u>FY 2016</u>	
INFORMATION TECHNOLOGY			
replace Cisco network equipment		20,000	
new servers for virtual VDI deployment		20,000	
replacement servers - 1		15,000	
software licensing for VDI deployment		7,000	
additional data storage for Nimble iSCSI system		30,000	
** INFORMATION SYSTEMS TOTAL **	69,000		92,000
PROBATION			
** PROBATION TOTAL **	20,800		0
PUBLIC DEFENDER			
replacement computers		11,500	
** PUBLIC DEFENDER TOTAL **	11,500		11,500
RECORDER			
digitize paper recordings		25,000	
** RECORDER TOTAL **	25,000		25,000
SHERIFF			
ten replacement police vehicles		325,000	
replacement ruggedized mobile computers		100,000	
automated defibrillators for patrol units		13,980	
** SHERIFF TOTAL **	360,000		438,980
STATE'S ATTORNEY			
replacement scanner/copy machine		12,000	
office furniture		13,000	
** STATE'S ATTORNEY TOTAL **	45,250		25,000
<b>TOTAL GEN FUND CAPITAL OUTLAY</b>		687,935	683,630 -4,305
<b>***** GRAND TOTAL GENERAL FUND ==&gt;</b>	45,345,067	46,884,694	1,539,627

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

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2015</u></b>	<b><u>PROPOSED FY 2016</u></b>	<b><u>CHANGE FROM FY 2015</u></b>
DETENTION HOME	2,484,086	2,688,513	204,427
DETENTION CAP OUTLAY	40,000	48,000	8,000
** DETENTION TOTAL **	2,524,086	2,736,513	212,427
HEALTH DEPT - ADMIN	2,540,000	2,725,000	185,000
HIGHWAY	4,512,525	4,890,200	377,675
HIGHWAY - BRIDGE	3,930,500	2,845,000	-1,085,500
HIGHWAY - MATCHING TAX	1,647,000	1,347,000	-300,000
** HIGHWAY TOTAL **	10,090,025	9,082,200	-1,007,825
IMRF	5,500,000	5,500,000	0
MH - ADMIN	267,306	271,007	3,701
MH-AID TO AGENCIES	2,167,865	2,258,379	90,514
MH-ALTERNATIVE COURT	337,165	352,165	15,000
MH-SYSTEM DEVELOPMENT	83,000	85,000	2,000
** MENTAL HEALTH TOTAL **	2,855,336	2,966,551	111,215
MUSEUM	197,044	202,181	5,137
MUSEUM CAP OUTLAY	0	0	0
** MUSEUM TOTAL **	197,044	202,181	5,137
SOCIAL SECURITY	3,150,000	3,150,000	0
VETERAN'S ASST-ADMIN	472,317	364,424	-107,893
VETERAN'S ASST - AID TO VETS	152,800	152,800	0
** VETERAN'S ASST TOTAL **	625,117	517,224	-107,893

<u>DEPARTMENT NAME</u>	<u>FY 2015</u>	<u>PROPOSED FY 2016</u>	<u>CHANGE FROM FY 2015</u>
<b><u>Fee Funding Only</u></b>			
ANIMAL CARE AND CONTROL ADMIN	742,497	793,578	51,081
ANIMAL CARE AND CONTROL CAPITAL OUTLAY	24,600	18,300	-6,300
ANIMAL CARE AND CONTROL - ANIMAL POPULATION CONT	67,000	67,000	0
** ANIMAL CARE AND CONTROL TOTAL **	834,097	878,878	44,781
CHILD ADVOCACY CENTER - ADMIN	369,186	389,430	20,244
CHILD ADVOCACY - MH CONTRACT	51,000	56,000	5,000
** CHILD ADVOCACY TOTAL **	420,186	445,430	25,244
CIRCUIT CLERK CHILD SUPPORT MAINT & ADMIN FEE	92,483	117,752	25,269
CIRCUIT CLERK COURT DOCUMENT STORAGE FUND	1,207,237	1,210,396	3,159
CIRCUIT CLERK eCITATION BUDGET	167,500	236,000	68,500
CIRCUIT CLERK OFFICE AUTOMATION	830,000	877,235	47,235
CIRCUIT CLERK OFFICE AUTOMATION CAPITAL OUTLAY	225,000	140,000	-85,000
CIRCUIT CLERK OPERATION AND ADMIN FUND	115,645	117,454	1,809
** CIRCUIT CLERK TOTAL **	2,637,865	2,698,837	60,972
CORONER FEE FUND	54,850	70,850	16,000
CORONER FEE FUND CAPITAL OUTLAY	31,000	0	-31,000
** CORONER TOTAL **	85,850	70,850	-15,000
COUNTY CLERK OFFICE AUTOMATION	72,511	77,311	4,800
FORECLOSURE MEDIATION FUND	0	71,950	71,950
FORFEITED STATE DRUG FUNDS-STS ATTY	170,000	15,000	-155,000
FORFEITED STATE DRUG FUNDS-SHERIFF	2,500	5,500	3,000
FORFEITED FEDERAL DRUG FUNDS-STS ATTY	161,000	195,000	34,000
FORFEITED FEDERAL DRUG FUNDS-SHERIFF	1,000	750	-250

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2015</u></b>	<b><u>PROPOSED FY 2016</u></b>	<b><u>CHANGE FROM FY 2015</u></b>
GIS DEVELOPMENT FUND	427,666	485,945	58,279
GIS CAPITAL OUTLAY	22,500	45,750	23,250
** GIS TOTAL **	450,166	531,695	81,529
HOST FEE FUND - ADMIN	894,629	794,317	-100,312
HOST FEE - LOCAL EMERG PLANNING COMM	25,000	25,000	0
HOST FEE - GRANTS	339,000	339,000	0
** HOST FEE TOTAL **	1,258,629	1,158,317	-100,312
INDEMNITY FUND	50,000	50,000	0
LAW LIBRARY	332,458	401,197	68,739
LAW LIBRARY CAPITAL OUTLAY	55,000	0	-55,000
** LAW LIBRARY TOTAL **	387,458	401,197	13,739
MOTOR FUEL TAX	7,867,000	5,264,000	-2,603,000
MOTOR FUEL TAX - TOWNSHIP	1,302,657	1,400,000	97,343
NEUTRAL SITE EXCHANGE FUND	160,000	200,000	40,000
PARK & REC GRANTS COMMISSION	1,380,000	1,411,500	31,500
PARKS & REC REVOLVING LOAN FUND	300,000	300,000	0
PROBATION - ALTERNATIVE COURT	285,906	296,914	11,008
PROBATION SERVICES FUND	402,054	345,738	-56,316
** PROBATION TOTAL **	687,960	642,652	-45,308
RECORDER OFFICE AUTOMATION	269,982	269,982	0
SHERIFF DUI ENFORCEMENT FUND	5,800	20,000	14,200
SHERIFF JAIL COMMISSARY FUND	90,500	101,300	10,800
SOLID WASTE-ADMIN	331,944	333,158	1,214
SOLID WASTE-GRANTS	0	25,000	25,000
** SOLID WASTE TOTAL **	331,944	358,158	26,214

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2015</u></b>	<b><u>PROPOSED FY 2016</u></b>	<b><u>CHANGE FROM FY 2015</u></b>
SPECIAL ADVOCATES FEE	12,000	18,000	6,000
STATE'S ATTORNEY AUTOMATION	60,000	60,000	0
TAX LIQUIDATION FUND	21,000	21,000	0
TAX SALE AUTOMATION FUND	75,000	75,000	0
TOURISM-GREATER ALTON & SOUTHWESTERN	10,000	10,000	0
"9-1-1"EMERGENCY TELEPHONE SYS	2,789,024	2,743,948	-45,076
<b><u>Federal - State Grants</u></b>			
VICTIM ASST CENTER GRANT	32,450	35,700	3,250
HAVA ELECTION EQUIPMENT GRANT	0	35,070	35,070
COMMUNITY DEVELOPMENT - COUNTY ADMIN	50,000	60,000	10,000
COMMUNITY DEVELOPMENT BLOCK GRANT	2,655,266	2,695,838	40,572
COMMUNITY SERVICES BLOCK GRANT	588,390	588,390	0
CONTINUUM OF CARE - CHESTNUT MADISON RECOVERY	191,265	213,828	22,563
CONTINUUM OF CARE - VETERANS MAINSTAY PROJECT	0	19,462	19,462
DHS EMERGENCY AND TRANSITIONAL HOUSING	43,002	43,002	0
EMERGENCY SOLUTIONS GRANT	167,224	84,030	-83,194
EPA LEAD GRANT	964,715	0	-964,715
HOME PROGRAM	797,813	711,252	-86,561
HUD SUPPORTIVE HOUSING	314,167	304,797	-9,370
IHDA REHAB/HOMEBUYER	457,000	0	-457,000
I.H.W.A.P DEPT OF ENERGY	207,346	199,036	-8,310
I.H.W.A.P HHS FURNACE PROGRAM	198,523	323,970	125,447
I.H.W.A.P STATE	180,656	0	-180,656
LEAD HAZARD CONTROL	1,672,081	1,033,505	-638,576
LIHEAP/HHS 2015	318,943	561,451	242,508

<u>DEPARTMENT NAME</u>	<u>FY 2015</u>	<u>PROPOSED FY 2016</u>	<u>CHANGE FROM FY 2015</u>
LIHEAP/HHS 2016	2,598,000	1,639,309	-958,691
LIHEAP/STATE/PIPP	1,535,577	0	-1,535,577
RENTAL HOUSING SUPPORT PROGRAM	399,572	769,398	369,826
US EPA BROWNFIELDS	0	400,000	400,000
EMPLOYMENT AND TRAINING - COUNTY ADMIN	15,800	15,800	0
ETD GRANT CONTINGENCY	55,549	55,736	187
TRADE ADJUSTMENT ASSISTANCE PROGRAM	78,392	18,264	-60,128
WIOA WORK PERFORMANCE GRANT	19,177	6,512	-12,665
WIOA ADMINISTRATION	275,767	330,068	54,301
WIOA ADULT PROGRAM	885,010	1,035,388	150,378
WIOA DISLOCATED WORKER PROGRAM	741,178	504,875	-236,303
WIOA YOUTH PROGRAM	804,251	805,080	829
WORKFORCE INNOVATION FUND GRANT	1,013,781	599,276	-414,505
<b>**** TOTAL SPECIAL REVENUE FUNDS ==&gt;</b>	66,636,632	59,464,961	-7,171,671

<u>DEPARTMENT NAME</u>	<u>FY 2015</u>	<u>PROPOSED FY 2016</u>	<u>CHANGE FROM FY 2015</u>
<b>DEBT SERVICE FUNDS</b>			
1998 JAIL REFUNDING BONDS & INT	347,538	0	-347,538
**** TOTAL DEBT SERVICE FUNDS ==>	347,538	0	-347,538
<b>CAPITAL PROJECT FUNDS</b>			
FREEMAN SCHOOL - BUILDING REPAIRS		150,000	
HEALTH DEPARTMENT FLOORING REPLACEMENT		20,000	
JAIL DEFICIENCY PROJECT		3,500,000	
COURTHOUSE, ADMIN BUILDING, JAIL AND ANNEX RENOVATIONS			
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 - ADA OFFICE		4,000	
ANNEX OFFICE HVAC UPGRADE		60,000	
DETENTION HOME HVAC UPGRADE		110,000	
**** TOTAL CAPITAL PROJECT FUNDS ==>	2,061,000	5,983,000	3,922,000

<u>DEPARTMENT NAME</u>	<u>FY 2015</u>	<u>PROPOSED FY 2016</u>	<u>CHANGE FROM FY 2015</u>
<b><u>ENTERPRISE FUNDS</u></b>			
SS AREA #1-O & M	3,384,417	3,460,128	75,711
SS AREA #1 - CAPITAL OUTLAY	343,000	459,000	116,000
** SS AREA #1 TOTAL **		3,727,417	3,919,128
**** TOTAL ENTERPRISE FUNDS ==>		3,727,417	3,919,128
<b><u>INTERNAL SERVICE FUND</u></b>			
TORT JUDGMENT & LIABILITY	2,265,276	2,364,055	98,779
HLTH INS-MADCO GRP MED PLAN	8,795,228	9,202,850	407,622
HLTH INS-OTHER	510,120	572,572	62,452
AFSCME FAMILY HEALTH INSURANCE POOL	628,784	640,753	11,969
**** TOTAL INTERNAL SERVICE FUNDS ==>		12,199,408	12,780,230



## Section 2 - Budget Detail by All Fund Types

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>09/30/2015</u>	<u>FY 2016</u>
County Board	\$ 727,522	\$ 782,989	\$ 634,246	\$ 797,498
Board of Review	272,891	283,789	214,453	295,084
Facilities Management - Admin	1,218,172	1,377,278	994,797	1,425,220
Facilities Management - Utilities	524,156	762,439	415,569	762,439
Administrative Services	313,613	335,519	267,096	348,267
Circuit Court	908,505	1,044,054	770,070	1,159,331
Information Technology - Admin	1,979,802	2,127,178	1,453,832	2,131,399
Information Technology -Twp Assessor Line Serv	6,910	-	-	-
Information Technology - Real Estate Mgmt. System	189,613	184,000	135,536	189,000
EMA - Admin	253,281	264,257	223,293	273,517
Housing Authority	9,300	9,000	7,800	9,000
Liquor Commission	3,929	7,350	2,981	7,350
Personnel	4,273,506	5,325,620	3,784,625	5,418,378
Personnel - Godfrey	162,591	183,000	143,551	183,000
Police Merit Board	21,943	29,372	25,113	29,372
Probation - Admin	1,299,741	1,555,664	1,132,947	1,589,442
Probation-Public Act 83-982	1,495,201	1,515,644	1,226,045	1,571,890
Probation - Pre-Trial Release	256,501	286,901	222,064	295,249
Public Defender - Admin.	1,099,157	1,138,145	885,303	1,182,628
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	1,341,703	1,388,989	1,034,304	1,433,568
Chief County Assessment Official - Postage/Printing/Pu	67,582	80,000	34,874	80,000
Planning and Development - Admin	618,770	712,920	558,095	702,506
Planning and Development - Legal Publications	5,264	10,500	5,617	10,500
Planning and Development - Code Hearing Unit	6,750	11,000	6,000	11,000
Auditor - Admin	630,136	701,744	508,638	657,442
Auditor - CAFR	95,950	100,100	27,008	102,650
Circuit Clerk - Admin	3,022,158	3,125,098	2,471,536	3,215,379
Circuit Clerk-IV-D Child Support	63,150	83,660	74,826	61,317
Coroner - Admin	752,051	806,468	613,776	828,491
Coroner - Autop/Lab/Trans	298,537	265,561	225,670	308,511
County Clerk - Admin	600,817	594,820	430,209	677,844
County Clerk - Elections	854,631	966,003	657,047	924,369
County Clerk - Election Day Expenses	444,557	459,750	206,921	459,750
Education	520,470	571,463	442,693	591,072
Recorder	557,535	559,738	438,875	559,828
Sheriff - Admin	4,705,728	4,816,118	4,021,234	5,254,883
Sheriff - Vehicle Maintenance & Repair	336,109	372,000	217,252	372,000
Sheriff - Godfrey Patrol	1,130,560	1,194,692	922,761	1,253,445
Sheriff - Worker's Compensation	14,168	37,744	25,035	37,744
Sheriff - Triad Security Services	68,201	80,760	67,495	154,428
Sheriff - MEGSI	102,075	103,114	86,879	116,724
Sheriff - COPS in School Program	199,591	215,418	166,841	225,969
Sheriff - Court Security	1,127,926	1,144,020	905,218	1,197,828
Sheriff - Security Services	90,614	60,000	86,662	60,000
Sheriff - Cybercrimes Task Force	3,461	17,202	2,606	17,202

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 EXPENDITURES

(CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
Sheriff - Metro East Auto Theft Task Force	\$ 74,260	\$ 81,699	\$ 27,132	\$ -
Jail - Admin	3,608,664	3,625,919	2,821,653	3,798,990
Jail - Groceries	579,572	486,000	437,718	489,000
Jail - Medical Expense	375,493	318,042	243,245	331,315
Jail - Utilities	209,669	190,000	185,112	202,250
State's Attorney - Admin	2,531,972	2,655,267	2,103,512	2,798,600
State's Attorney - IV-D Child Support	539,658	542,723	448,609	542,723
State's Attorney - Metro East Auto Theft Task Force	51,850	46,824	31,742	-
State's Attorney - Transit District Legal Services	45,000	60,000	37,500	60,000
Treasurer - Admin.	705,598	690,002	521,745	726,096
Treasurer - Postage/Printing/Publication	137,306	195,500	135,994	195,500
Capital Outlay	650,711	687,935	550,438	683,630
Total County Revenue	\$ 42,258,656	\$ 45,345,067	\$ 34,395,868	\$ 46,884,693
Total General Fund	\$ 42,258,656	\$ 45,345,067	\$ 34,395,868	\$ 46,884,693

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY DEPTS.

Detention Home	\$ 2,347,563	\$ 2,484,086	\$ 2,029,852	\$ 2,688,513
Detention Home - Capital Outlay	9,752	40,000	-	48,000
Health Dept - Administration	2,113,009	2,540,000	1,927,082	2,725,000
IMRF	5,093,015	5,500,000	3,325,577	5,500,000
Social Security	2,843,070	3,150,000	2,244,756	3,150,000
Mental Health - Administration	235,143	267,306	188,944	271,007
Mental Health - Agencies	2,074,539	2,167,865	1,804,346	2,258,379
Mental Health - System Development	65,642	83,000	77,732	85,000
Mental Health - Alternative Court	337,165	337,165	280,970	352,165
Museum	168,727	197,044	158,302	202,181
Veteran's Assistance - Admin.	392,939	472,317	311,166	364,424
Veteran's Assistance - Aid to Veterans	79,456	152,800	77,863	152,800
Highway	3,905,785	4,512,525	2,841,955	4,890,200
Bridge	899,929	3,930,500	3,111,384	2,845,000
Matching Tax	1,158,967	1,647,000	379,453	1,347,000
Total Special Revenue Tax Levy Departments	\$ 21,724,701	\$ 27,481,608	\$ 18,759,382	\$ 26,879,669

OTHER SPECIAL REVENUE DEPARTMENTS

Animal Care and Control	\$ 744,324	\$ 742,497	\$ 586,769	\$ 793,578
Animal Care and Control - Capital Outlay	3,584	24,600	14,978	18,300
Animal Population Control	38,701	67,000	34,301	67,000
Jail Commissary	91,062	90,500	77,707	101,300
Indemnity Fund	-	50,000	-	50,000
Law Library	241,093	332,458	242,694	401,197
Law Library - Capital Outlay	-	55,000	-	-
Child Advocacy Center - Admin.	323,441	369,186	253,908	389,430
Child Advocacy Center - Mental Health	52,276	51,000	43,644	56,000
Special Advocates Fee	9,099	12,000	11,885	18,000

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 EXPENDITURES

(CONTINUED)

<u>OTHER SPECIAL REVENUE DEPARTMENTS</u>	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
Foreclosure Mediation	\$ -	\$ -	\$ 55,381	\$ 71,950
Motor Fuel Tax	4,679,845	7,867,000	5,117,104	5,264,000
Township Motor Fuel Tax	1,131,669	1,302,657	1,329,254	1,400,000
Circuit Clerk Operation and Admin.	63,509	115,645	52,712	117,454
Alternative Court	194,818	285,906	175,311	296,914
Coroner Fee	9,443	54,850	5,417	70,850
Coroner Fee - Capital Outlay	21,188	31,000	27,417	-
Host Fee - Admin.	829,780	894,629	629,364	794,317
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	162,577	339,000	207,901	339,000
Circuit Clerk eCitation	-	167,500	30,977	236,000
Neutral Site Custody Exchange	160,000	160,000	160,000	200,000
State's Attorney Automation	13,821	60,000	19,219	60,000
GIS Fund	292,340	427,666	239,942	485,945
GIS Fund - Capital Outlay	36,387	22,500	59,017	45,750
Tax Liquidation	2,509	21,000	15,996	21,000
Tax Sale Automation	67,309	75,000	56,373	75,000
Circuit Clerk Office Automation	501,573	830,000	305,912	877,235
Circuit Clerk Office Automation - Capital Outlay	128,415	225,000	94,637	140,000
Recorder Office Automation	160,842	269,982	132,617	269,982
Child Support Maint & Admin Fee	82,098	92,483	68,168	117,752
Probation Services Fund	238,254	402,054	154,981	345,738
County Clerk Office Automation	48,175	72,511	17,045	77,311
Solid Waste Management-Administration	348,164	331,944	214,007	333,158
Solid Waste Management-Grants	109,395	-	300	25,000
Tourism-Greater Alton	2,536	5,000	2,063	5,000
Tourism-Southwestern	2,536	5,000	2,063	5,000
9-1-1 Emergency Telephone System	2,187,276	2,789,024	2,053,961	2,743,948
Metro East Park & Rec. Dist. Grant Commission	923,580	1,380,000	896,216	1,411,500
Parks & Rec. Revolving Loan	-	300,000	-	300,000
Court Document Storage	1,277,945	1,207,237	614,125	1,210,396
Forfeited Drugs Fund - State's Attorney - State	65,543	170,000	153,503	195,000
Forfeited Drugs Fund - State's Attorney - Federal	72,753	161,000	176,934	15,000
Forfeited Drugs Fund - Sheriff - State	771	2,500	1,186	5,500
Forfeited Drugs Fund - Sheriff - Federal	-	1,000	-	750
Sheriff DUI Enforcement	1,343	5,800	149	20,000
Total Other Special Revenue Departments	\$ 15,344,974	\$ 21,894,129	\$ 14,360,141	\$ 19,496,255

SPECIAL REVENUE FUNDS

OTHER GRANT DEPARTMENTS \*\*

Victim Assistance Center Grant	\$ 39,441	\$ 32,450	\$ 39,042	\$ 35,700
HAVA Election Equipment Grant	228,095	-	-	35,070
Child Advocacy Grants	94,417	-	112,889	-
Family Violence Coordinating Council Grants	19,413	-	10,889	-
Detention Home Transportation Grants	2,484	-	-	-
Sheriff's Capital Grants	-	-	-	-
Sheriff Byrne Justice Grant	-	-	-	-

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 EXPENDITURES

(CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
<u>OTHER GRANT DEPARTMENTS (CONT'D)**</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>09/30/2015</u>	<u>FY 2016</u>
Corridor Transportation Grants	\$ -	\$ -	\$ -	\$ -
Health Department Grants	1,036,359	-	463,338	-
Biopreparedness Grants	235,951	-	234,730	-
Probation Redeploy Grants	543,824	-	396,770	-
Emergency Management Grants	14,570	-	-	-
Circuit Court Grants	15,974	-	15,453	-
Enhanced Drug Treatment Grants	397,741	-	327,088	-
Veteran's Treatment Court Grants	99,074	-	-	-
Community Development - County Admin.	-	50,000	-	60,000
Community Development Block Grant	3,097,374	2,655,266	2,129,156	2,695,838
Community Service Block Grant	515,949	588,390	392,965	588,390
Continuum of Care (Shelter Plus) Chestnut Madison R	56,671	191,265	134,002	213,828
Continuum of Care (Shelter Plus) Veterans Mainstay	7,130	-	6,546	19,462
DHS Emergency & Transitional Housing	54,509	43,002	28,494	43,002
Emergency Solutions Grant	50,345	167,224	76,702	84,030
EPA Lead Grant	296,636	964,715	468,218	-
Home Program	1,217,556	797,813	1,497,748	711,252
HUD Supportive Housing	323,425	314,167	253,656	304,797
HUD Supportive Housing HMIS Grant	42,764	-	7,326	-
IHDA Rehab/Home Buyer	-	457,000	-	-
IHWAP DOE	347,573	207,346	349,636	199,036
IHWAP HHS Furnace Program	390,680	198,523	134,463	323,970
IHWAP State	224,560	180,656	180,656	-
IKE Disaster Recovery	166,878	-	-	-
Midwest Disaster Recovery	552,926	-	4,108	-
Lead Hazard Control	-	1,672,081	35,635	1,033,505
LIHEAP HHS 2013	453,004	-	-	-
LIHEAP HHS 2014	3,100,652	-	61,944	-
LIHEAP HHS 2015	646,032	318,943	1,702,844	561,451
LIHEAP HHS 2016	-	2,598,000	-	1,639,309
LIHEAP State 2014	1,680,466	-	-	-
LIHEAP State 2015	404,212	1,535,577	1,131,365	-
Rental Housing Support Program	197,959	399,572	161,023	769,398
Shelter Plus Care - Reach For Recovery	116,011	-	-	-
US EPA Brownfields	-	-	-	400,000
Industrial Dev. UDAG	270,553	-	219,285	-
Other CD Grants	210,822	-	164,923	-
Employment & Training - County Admin.	15,800	15,800	-	15,800
ETD Grant Contingency	-	55,549	19	55,736
Trade Adjustment Assistance Program - 2014	3,835	-	31,149	-
Trade Adjustment Assistance Program - 2012	128,926	78,392	-	18,264
WOIA Transition Services	-	-	22,863	-
WOIA Work Performance Grant	-	19,177	19,177	6,512
WOIA Administration	178,502	275,767	140,159	330,068
WOIA Adult Program	631,044	885,010	568,482	1,035,388
WOIA Dislocated Worker Program	404,176	741,178	295,019	504,875
WOIA Youth Program	715,645	804,251	555,546	805,080

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 EXPENDITURES  
(CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
OTHER GRANT DEPARTMENTS - CONT'D	FY 2014	FY 2015	09/30/2015	FY 2016
Workforce Innovation Fund Grant	\$ 151,758	\$ 1,013,781	\$ 90,019	\$ 599,276
Total Other Grant Departments	19,381,716	17,260,895	12,463,328	13,089,037
Total Special Revenue Funds	\$ 56,451,391	\$ 66,636,632	\$ 45,582,851	\$ 59,464,961

DEBT SERVICE FUNDS

1998 Refunding Bonds & Interest	342,115	347,538	342,538	-
Total Debt Service Funds	\$ 342,115	\$ 347,538	\$ 342,538	\$ -

CAPITAL PROJECT FUND

Capital Project - ADA Standards Assessment	\$ -	\$ -	\$ -	\$ -
Capital Project - Animal Control Facility - ADA Office	-	4,000	-	4,000
Capital Project - Annex HVAC Upgrade	-	-	-	60,000
Capital Project - Clay St.	-	-	-	-
Capital Project - Courthouse, Admin. Bldg. & Annex F	2,205,950	200,000	43,604	2,139,000
Capital Project - Detention Home Cell Door	-	-	29,440	-
Capital Project - Detention Home Chiller Rep/HVAC	-	60,000	39,943	110,000
Capital Project - Emergency Repairs to Buildings	101,024	121,000	6,850	-
Capital Project - Fire Alarm System	7,025	6,000	13,217	-
Capital Project - Freeman School Building Repairs	-	-	-	150,000
Capital Project - Health Dept. Flooring Replacement	-	-	-	20,000
Capital Project - Health Dept. Phase II	3,886	-	10,394	-
Capital Project - IT Phase Two Server Upgrade Comp	-	120,000	-	-
Capital Project - IT Server Room Upgrade	-	300,000	-	-
Capital Project - Jail Deficiency Project	-	-	-	3,500,000
Capital Project - Jail Renovation Assessment	-	50,000	29,505	-
Capital Project - Museum Parking Lot Retainage Wall	-	30,000	-	-
Capital Project - New World System CAD Upgrade	154,582	-	57,452	-
Capital Project - Repeater Tower Replacement	10,068	-	-	-
Capital Project - Sheriff Jail Security Upgrade	27,580	-	3,500	-
Capital Project - Sheriff Starcom Dispatch Console Re	-	720,000	584,258	-
Capital Project - VoIP Phone Upgrade	-	-	-	-
Capital Project - W.R. Facility Building Renovations	-	150,000	110,241	-
Capital Project - W.R. Phased Roof Replacement	352,515	300,000	297,687	-
Capital Project - W.R. Storage Building	356,783	-	273,006	-
Total Capital Project Fund	\$ 3,219,413	\$ 2,061,000	\$ 1,499,096	\$ 5,983,000

ENTERPRISE FUND

*Special Service Area #1 - O & M	\$ 2,902,834	\$ 3,384,417	\$ 2,181,891	\$ 3,460,128
Special Service Area #1 Construction	-	343,000	-	459,000
Total Enterprise Fund	\$ 2,902,834	\$ 3,727,417	\$ 2,181,891	\$ 3,919,128

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

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT

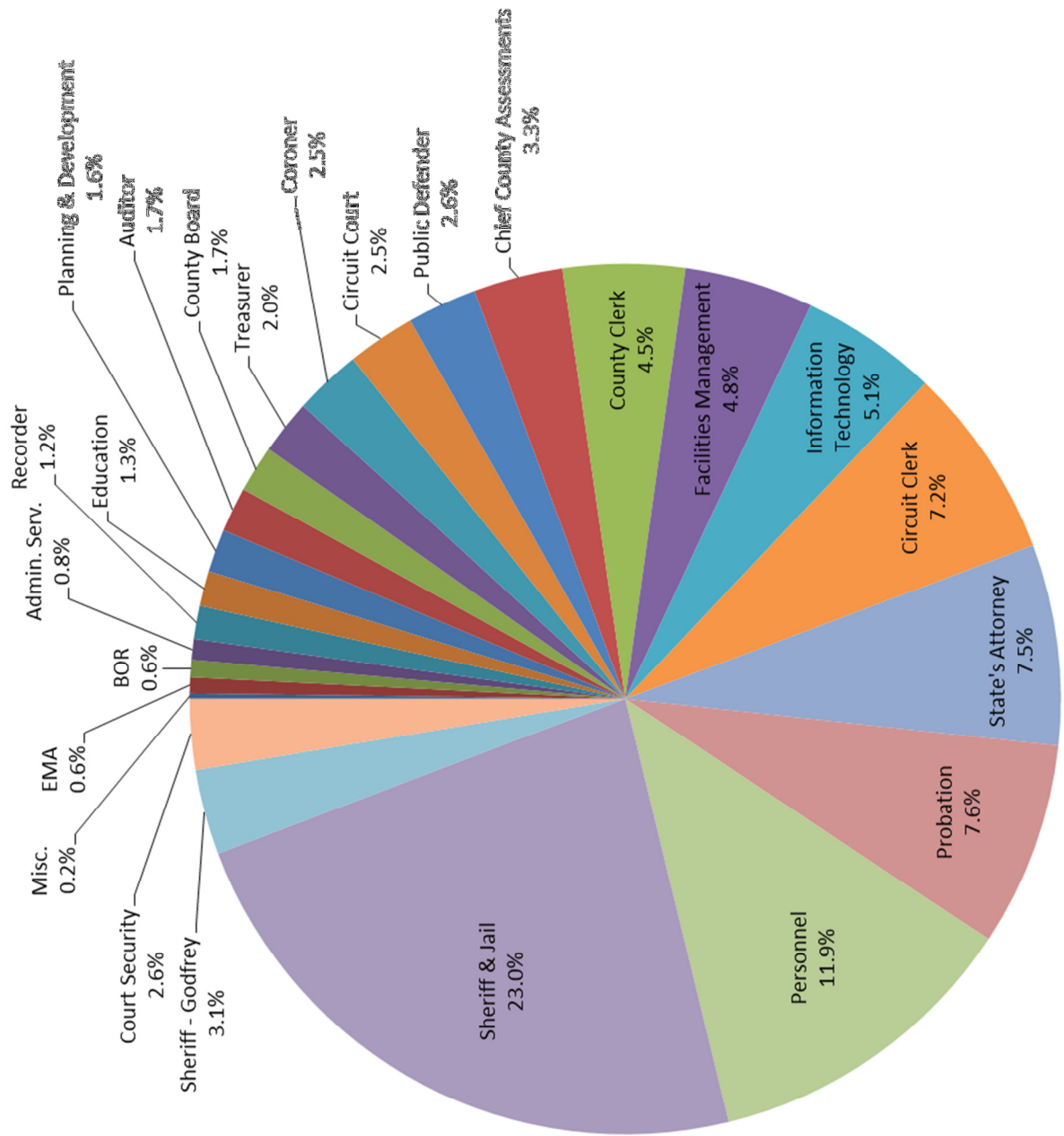
ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 EXPENDITURES  
 (CONTINUED)

<u>INTERNAL SERVICE FUND</u>	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
Tort Judgment and Liability Insurance	1,999,190	2,265,276	2,159,388	2,364,055
Health Benefits - Madco Group Med Plan	8,810,369	8,795,228	6,607,821	9,202,850
Health Benefits - Other	469,695	510,120	389,246	572,572
Health Benefits - AFSCME Family Health Ins. Pool	604,047	628,784	522,699	640,753
Health Benefits - ERRP	191,433	-	-	-
Total Internal Service Fund	\$ 12,074,734	\$ 12,199,408	\$ 9,679,154	\$ 12,780,230

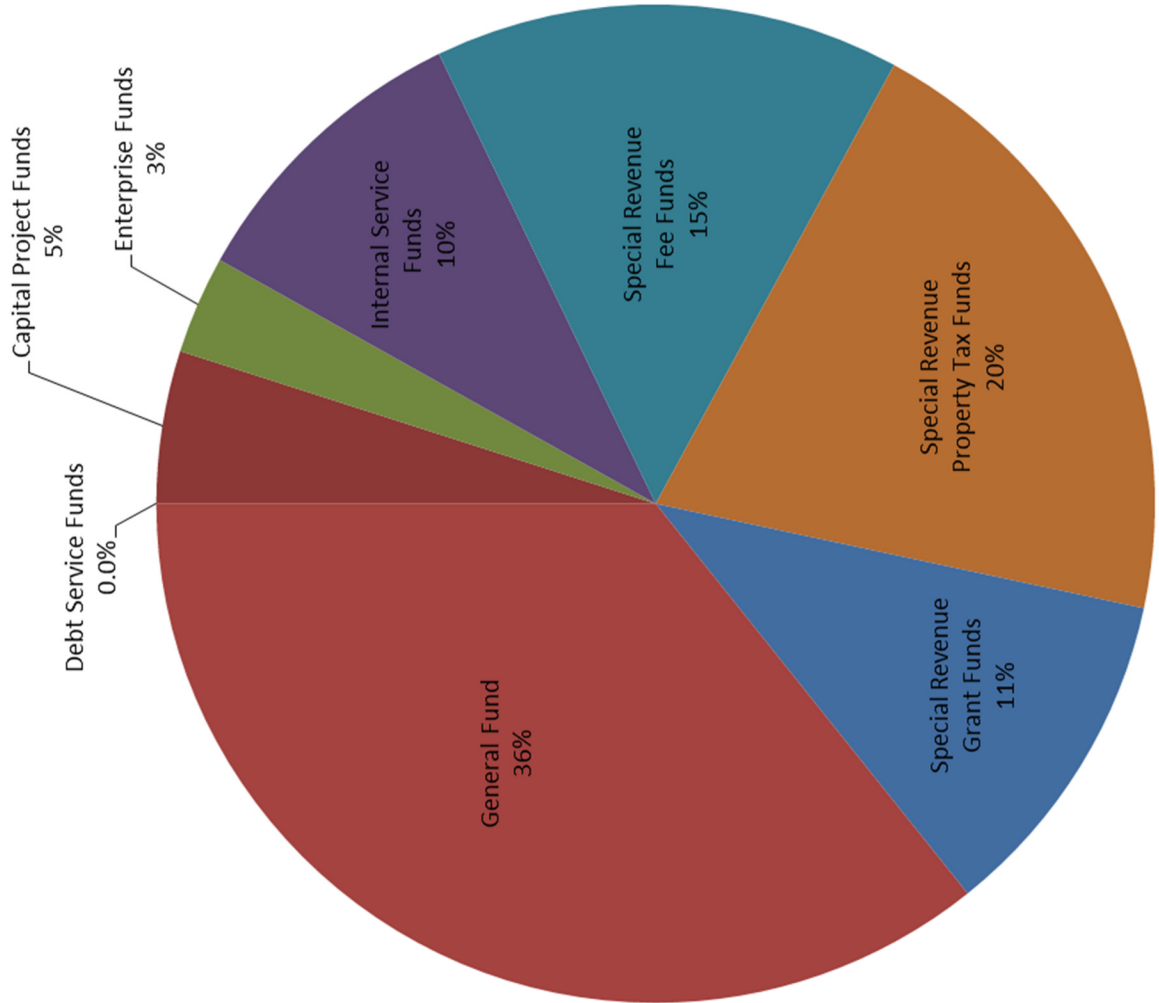




# FY 2016 General Fund Budget



## FY 2016 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 2016 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 2015 Budget: \$ 335,519

FY 2016 Budget Request: \$ 348,267

## **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 2015 Budget: \$ 701,744

FY 2016 Budget Request: \$ 657,442

## **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 2015 Budget: \$ 100,100

FY 2016 Budget Request: \$ 102,650

### **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 2015 Budget: \$ 283,789

FY 2016 Budget Request: \$ 295,084

### **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 2015 Budget: \$ 1,388,989

FY 2016 Budget Request: \$ 1,433,568

### **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 2015 Budget: \$ 80,000

FY 2016 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 2015 Budget: \$ 3,125,098

FY 2016 Budget Request: \$ 3,215,379

**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 2015 Budget: \$ 83,660

FY 2016 Budget Request: \$ 61,317

**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 2015 Budget: \$ 1,044,054

FY 2016 Budget Request: \$ 1,159,331

### **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 2015 Budget: \$ 806,468

FY 2016 Budget Request: \$ 828,491

### **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 2015 Budget: \$ 265,561

FY 2016 Budget Request: \$ 308,511

### **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 2015 Budget: \$ 782,989

FY 2016 Budget Request: \$ 797,498



### **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 2015 Budget: \$ 594,820

FY 2016 Budget Request: \$ 677,844

### **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 2015 \$ 966,003

FY 2016 Budget Request: \$ 924,369

### **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 2015 Budget: \$ 459,750

FY 2016 Budget Request: \$ 459,750

## **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 2015 Budget: \$ 571,463

FY 2016 Budget Request: \$ 591,072

## **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 2015 Budget: \$ 264,257

FY 2016 Budget Request: \$ 273,517

## **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 2015 Budget: \$ 1,377,278

FY 2016 Budget Request: \$ 1,425,220

### **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 2015 Budget: \$ 762,439

FY 2016 Budget Request: \$ 762,439

### **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 2015 Budget: \$ 9,000

FY 2016 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 2015 Budget: \$ 2,127,178

FY 2016 Budget Request: \$ 2,131,399

## **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 2015 Budget: \$ 184,000

FY 2016 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 2015 Budget: \$ 7,350

FY 2016 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 2015 Budget: \$ 5,325,620

FY 2016 Budget Request: \$ 5,418,378

### **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 2015 Budget: \$ 183,000

FY 2016 Budget Request: \$ 183,000

### **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 2015 Budget: \$ 712,920

FY 2016 Budget Request: \$ 702,506

### **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 2015 Budget: \$ 10,500

FY 2016 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 2015 Budget: \$ 11,000

FY 2016 Budget Request: \$ 10,500

### **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 2015 Budget: \$ 1,555,664

FY 2016 Budget Request: \$ 1,589,442

### **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 2015 Budget: \$ 1,515,644

FY 2016 Budget Request: \$ 1,571,890

### **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 2015 Budget: \$ 286,901

FY 2016 Budget Request: \$ 295,249

### **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 2015 Budget: \$ 1,138,145

FY 2016 Budget Request: \$ 1,182,628

### **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 2015 Budget: \$ 559,738

FY 2016 Budget Request: \$ 559,828

### **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 2015 Budget: \$ 29,372

FY 2016 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 2015 Budget: \$ 4,816,118

FY 2016 Budget Request: \$ 5,254,883

### **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 2015 Budget: \$ 215,418

FY 2016 Budget Request: \$ 225,969



### **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 2015 Budget: \$ 1,144,020

FY 2016 Budget Request: \$ 1,197,828

### **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 2015 Budget: \$ 17,202

FY 2016 Budget Request: \$ 17,202

### **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 2015 Budget: \$ 1,194,692

FY 2016 Budget Request: \$ 1,253,445

**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 2015 Budget: \$ 103,114

FY 2016 Budget Request: \$ 116,724

**Sheriff - Metro East Auto Theft Task Force**

Account Number: 010260-11-055

Department Head/Elected Official: John Lakin

Mission:

The Sheriff participates in the efforts of the Metro East Auto Task Force to decrease the incidence of auto theft in the County. The costs of this participation are reimbursed with funds the Task Force receives from the insurance industry.

Fund: General

FY 2015 Budget: \$ 81,699

FY 2016 Budget Request: \$ 0

**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 2015 Budget: \$ 60,000

FY 2016 Budget Request: \$ 60,000

### **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 2015 Budget: \$ 80,760

FY 2016 Budget Request: \$ 154,428

### **Sheriff - Workers Compensation**

Account Number: 010260-11-027

Department Head/Elected Official: John Lakin

Mission:

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

Fund: General

FY 2015 Budget: \$ 37,744

FY 2016 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 2015 Budget: \$ 372,000

FY 2016 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 2015 Budget: \$ 3,625,919

FY 2016 Budget Request: \$ 3,798,990

**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 2015 Budget: \$ 486,000

FY 2016 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 2015 Budget: \$ 318,042

FY 2016 Budget Request: \$ 331,315

**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 2015 Budget: \$ 190,000

FY 2016 Budget Request: \$ 202,250

**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 2015 Budget: \$ 24,075

FY 2016 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 2015 Budget: \$ 50,000

FY 2016 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 2015 Budget: \$ 2,655,268

FY 2016 Budget Request: \$ 2,798,600

### **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 2015 Budget: \$ 542,723

FY 2016 Budget Request: \$ 542,723

### **State's Attorney - Metro East Auto Task Force**

Account Number: 010270-11-055

Department Head/Elected Official: Thomas Gibbons

Mission:

This budget pays for the costs of prosecuting cases involving stolen vehicles. Funding is provided by the Metro-East Auto Theft Task Force.

Fund: General

FY 2015 Budget: \$ 46,824

FY 2016 Budget Request: \$ 0

### **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 2015 Budget: \$ 60,000

FY 2016 Budget Request: \$ 60,000

### **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 2015 Budget: \$ 690,002

FY 2016 Budget Request: \$ 726,096

### **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 2015 Budget: \$ 195,000

FY 2016 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 2015 Budget: \$ 766,073

FY 2016 Budget Request: \$ 683,630

## **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 2015 Budget: \$ 1,500,000

FY 2016 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 2015 Budget: \$ 2,445,864

FY 2016 Budget Request: \$ 2,736,513

## **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 2015 Budget: \$ 2,540,000

FY 2016 Budget Request: \$ 2,725,000

## **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 2015 Budget: \$ 4,512,525

FY 2016 Budget Request: \$ 4,890,200

### **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 2015 Budget: \$ 3,930,500

FY 2016 Budget Request: \$ 2,845,000

### **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 2015 Budget: \$ 1,647,000

FY 2016 Budget Request: \$ 1,347,000

### **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 2015 Budget: \$ 5,500,000

FY 2016 Budget Request: \$ 5,500,000

### **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 2015 Budget: \$ 267,306

FY 2016 Budget Request: \$ 271,007

### **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 2015 Budget: \$ 2,167,865

FY 2016 Budget Request: \$ 2,258,379

### **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 2015 Budget: \$ 337,165

FY 2016 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 2015 Budget: \$ 83,000

FY 2016 Budget Request: \$ 85,000

## **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 2015 Budget: \$ 197,044

FY 2016 Budget Request: \$ 202,181

## **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 2015 Budget: \$ 3,150,000

FY 2016 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 2015 Budget: \$ 472,317

FY 2016 Budget Request: \$ 364,424

### **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 2015 Budget: \$ 152,800

FY 2016 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 2015 Budget: \$ 767,097

FY 2016 Budget Request: \$ 811,878

### **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 2015 Budget: \$ 67,000

FY 2016 Budget Request: \$ 67,000

### **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 2015 Budget: \$ 369,186

FY 2016 Budget Request: \$ 384,430

### **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 2015 Budget: \$ 51,000

FY 2016 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 2015 Budget: \$ 92,483

FY 2016 Budget Request: \$ 117,752

### **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 2015 Budget: \$ 1,207,237

FY 2016 Budget Request: \$ 1,210,396

### **Circuit Clerk eCitation Budget**

Account Number: 020483-10-000

Department Head/Elected Official: Mark Von Nida

Mission:

Fund: eCitation Fund

FY 2015 Budget: \$ 167,500

FY 2016 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 2015 Budget: \$ 1,055,000

FY 2016 Budget Request: \$ 1,017,235

### **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 2015 Budget: \$ 115,645

FY 2016 Budget Request: \$ 117,454

### **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 2015 Budget: \$ 85,850

FY 2016 Budget Request: \$ 70,850

### **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 2015 Budget: \$ 72,511

FY 2016 Budget Request: \$ 77,311

### **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 2015 Budget: \$ 0

FY 2016 Budget Request: \$ 71,950

### **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 2015 Budget: \$ 170,000

FY 2016 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 2015 Budget: \$ 2,500

FY 2016 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 2015 Budget: \$ 161,000

FY 2016 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 2015 Budget: \$ 1,000

FY 2016 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 2015 Budget: \$ 450,166

FY 2016 Budget Request: \$ 531,695

### **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 2015 Budget: \$ 894,629

FY 2016 Budget Request: \$ 794,317

### **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 2015 Budget: \$ 25,000

FY 2016 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 2015 Budget: \$ 339,000

FY 2016 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 2015 Budget: \$ 50,000

FY 2016 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 2015 Budget: \$ 387,458

FY 2016 Budget Request: \$ 401,197

**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 2015 Budget: \$ 7,867,000

FY 2016 Budget Request: \$ 5,264,000

**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 2015 Budget: \$ 1,302,657

FY 2016 Budget Request: \$ 1,400,000

**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 2015 Budget: \$ 160,000

FY 2016 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 2015 Budget: \$ 1,380,000

FY 2016 Budget Request: \$ 1,411,500

### **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 2015 Budget: \$ 300,000

FY 2016 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 2015 Budget: \$ 285,906

FY 2016 Budget Request: \$ 296,914

### **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 2015 Budget: \$ 402,054

FY 2016 Budget Request: \$ 345,738

### **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 2015 Budget: \$ 269,982

FY 2016 Budget Request: \$ 269,982

### **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 2015 Budget: \$ 5,800

FY 2016 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 2015 Budget: \$ 90,500

FY 2016 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 Stormwater Management.

Fund: Solid Waste

FY 2015 Budget: \$ 331,944

FY 2016 Budget Request: \$ 333,158

### **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 2015 Budget: \$ 0

FY 2016 Budget Request: \$ 25,000

**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 2015 Budget: \$ 12,000

FY 2016 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 2015 Budget: \$ 60,000

FY 2016 Budget Request: \$ 60,000

**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 2015 Budget: \$ 21,000

FY 2016 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 2015 Budget: \$ 75,000

FY 2016 Budget Request: \$ 75,000

### **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 2015 Budget: \$ 10,000

FY 2016 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 2015 Budget: \$ 2,789,024

FY 2016 Budget Request: \$ 2,743,948

**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 2015 Budget: \$ 32,450

FY 2016 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 2015 Budget: \$ 0

FY 2016 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 2015 Budget: \$ 50,000

FY 2016 Budget Request: \$ 60,000

### **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 2015 Budget: \$ 2,655,266

FY 2016 Budget Request: \$ 2,695,838

### **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 2015 Budget: \$ 588,390

FY 2016 Budget Request: \$ 588,390

### **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 2015 Budget: \$ 191,265

FY 2016 Budget Request: \$ 213,828

### **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 2015 Budget: \$ 0

FY 2016 Budget Request: \$ 19,462

### **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 2015 Budget: \$ 43,002

FY 2016 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 2015 Budget: \$ 167,224

FY 2016 Budget Request: \$ 84,030

### **EPA Lead Grant**

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 2015 Budget: \$ 964,715

FY 2016 Budget Request: \$ 0

### **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 2015 Budget: \$ 797,813

FY 2016 Budget Request: \$ 711,252

### **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 2015 Budget: \$ 314,167

FY 2016 Budget Request: \$ 304,797

**IHDA Rehab/Homebuyer Grant**

Account Number: 023XXX-28

Department Head/Elected Official: Frank Miles

Mission:

This grant is funded by the Illinois Housing Development Authority and provides down payment, closing cost and rehab assistance to eligible residents to purchase homes.

Fund: Grant Fund

FY 2015 Budget: \$ 457,000

FY 2016 Budget Request: \$ 0

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

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission: These funds are also used for furnace rehabilitation work in eligible households, but they come from the Federal Department of Energy

Fund: Grant Fund

FY 2015 Budget: \$ 207,346

FY 2016 Budget Request: \$ 199,036

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

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

The Furnace Program provides funds from the Federal Health and Human Services Agency to upgrade and install improved heating equipment for eligible County residents

Fund: Grant Fund

FY 2015 Budget: \$ 198,523

FY 2016 Budget Request: \$ 323,970



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

Account Number: 023XXX-XX

Department Head/Elected Official: Frank Miles

Mission:

These funds are also used for furnace rehabilitation work in eligible households, but they come from the Federal Department of Energy

Fund: Grant Fund

FY 2015 Budget: \$ 180,656

FY 2016 Budget Request: \$ 0

**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 2015 Budget: \$ 1,672,081

FY 2016 Budget Request: \$ 1,033,505

**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 2015 Budget: \$ 318,943

FY 2016 Budget Request: \$ 561,451

**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 2015 Budget: \$ 2,598,000

FY 2016 Budget Request: \$ 1,639,309

**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 2015 Budget: \$ 1,535,577

FY 2016 Budget Request: \$ 0

**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 2015 Budget: \$ 399,572

FY 2016 Budget Request: \$ 769,398

**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 2015 Budget: \$ 0

FY 2016 Budget: \$ 400,000

**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 2015 Budget: \$ 15,800

FY 2016 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 2015 Budget: \$ 55,549

FY 2016 Budget Request: \$ 55,736

### **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 2015 Budget: \$ 78,392

FY 2016 Budget Request: \$ 18,264

### **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 2015 Budget: \$ 19,177

FY 2016 Budget Request: \$ 6,512

### **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 2015 Budget: \$ 275,767

FY 2016 Budget Request: \$ 330,068

### **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 2015 Budget: \$ 885,010

FY 2016 Budget Request: \$ 1,035,388

### **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 2015 Budget: \$ 741,178

FY 2016 Budget Request: \$ 504,875

### **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 2015 Budget: \$ 804,251

FY 2016 Budget Request: \$ 805,080

## **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. It's 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 2015 Budget: \$ 1,013,781

FY 2016 Budget Request: \$ 599,276

## Debt Service Fund Budgets

**Jail Bonds & Interest**

Account Number: 030801-10-000

Department Head/Elected Official: Finance Committee

Mission:

This budget is used to pay the required principle and interest payments for the bond issued to pay for jail construction and renovation projects.

Fund: Debt Service

FY 2015 Budget: \$ 347,538

FY 2016 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 2015 Budget: \$ 2,061,000

FY 2016 Budget Request: \$ 5,983,000

FY 16 Project Detail:

Freeman School - Building Repairs	150,000
Health Department Flooring Replacement	20,000
Jail Deficiency Project	3,500,000
<u>Courthouse, Admin Building, Jail and Annex Renovations</u>	
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 HVAC Upgrade	110,000

## 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 2015 Budget: \$ 3,384,417

FY 2016 Budget Request: \$ 3,460,128

### **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 2015 Budget: \$ 343,000

FY 2016 Budget Request: \$ 459,000

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 2015 Budget: \$ 2,265,276

FY 2016 Budget Request: \$ 2,364,055

### **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 2015 Budget: \$ 8,795,228

FY 2016 Budget Request: \$ 9,202,850

### **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 2015 Budget: \$ 510,120

FY 2016 Budget Request: \$ 572,572

**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 2015 Budget: \$ 628,784

FY 2016 Budget Request: \$ 640,753





## 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 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2014	FY 2015	9/30/2015	FY 2016
Taxes	\$ 20,653,404	\$ 21,177,619	\$ 17,356,563	\$ 22,142,719
Intergovernmental	12,256,267	13,577,542	9,370,889	14,318,581
Fees	10,337,991	10,770,053	7,961,912	10,715,006
Fines	676,945	695,545	421,818	462,077
Licenses and Permits	322,784	335,027	293,097	352,056
Interest	77,927	51,117	111,974	107,325
Rents	173,319	172,719	133,535	142,687
Miscellaneous	470,735	324,849	284,815	322,501
Total County Revenue	<u>\$ 44,969,372</u>	<u>\$ 47,104,471</u>	<u>\$ 35,934,603</u>	<u>\$ 48,562,952</u>

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>09/30/2015</u>	<u>FY 2016</u>
<b>DETENTION HOME</b>				
Taxes	\$ 791,037	\$ 775,469	\$ 775,716	\$ 779,440
Intergovernmental	1,869,537	1,922,338	1,717,545	2,263,564
Interest	2,150	1,497	3,947	3,860
Miscellaneous	2,571	460	911	911
Total Revenues	\$ 2,665,295	\$ 2,699,764	\$ 2,498,119	\$ 3,047,775
<b>HEALTH DEPARTMENT</b>				
Taxes	1,120,163	1,183,776	1,177,086	1,210,419
Intergovernmental	91,602	89,588	449,951	449,951
Interest	10,125	7,389	15,018	15,554
Operating Fees	730,822	682,283	571,540	793,670
Miscellaneous	57,335	41,528	13,339	15,169
Total Revenues	\$ 2,010,047	\$ 2,004,564	\$ 2,226,934	\$ 2,484,763
<b>IMRF</b>				
Taxes	4,933,110	4,955,794	4,929,194	4,733,186
Intergovernmental	600,000	500,000	500,000	500,000
Interest	5,454	2,925	8,702	8,115
Miscellaneous	12,471	13,933	9,690	-
Total Revenues	\$ 5,551,035	\$ 5,472,652	\$ 5,447,586	\$ 5,241,301
<b>SOCIAL SECURITY</b>				
Taxes	2,902,027	2,723,712	2,703,410	2,512,843
Intergovernmental	-	-	-	-
Interest	9,336	6,092	13,522	13,283
Miscellaneous	7,495	7,999	5,746	-
Total Revenues	\$ 2,918,858	\$ 2,737,803	\$ 2,722,678	\$ 2,526,126
<b>MENTAL HEALTH BOARD</b>				
Taxes	3,015,516	3,034,330	3,017,034	3,039,872
Intergovernmental	-	-	-	-
Interest	3,390	1,876	5,161	5,169
Miscellaneous	7,744	8,447	1,666	-
Total Revenues	\$ 3,026,650	\$ 3,044,653	\$ 3,023,861	\$ 3,045,041
<b>MUSEUM</b>				
Taxes	94,739	94,493	92,888	93,467
Intergovernmental	75,000	75,000	75,000	75,000
Interest	384	366	479	520
Miscellaneous	245	484	2,612	-
Total Revenues	\$ 170,368	\$ 170,343	\$ 170,979	\$ 168,987
<b>VETERANS ASSISTANCE</b>				
Taxes	\$ 505,674	\$ 505,534	\$ 505,544	530,980
Interest	2,092	2,709	2,681	2,423
Miscellaneous	1,298	1,467	2,652	-
Total Revenues	\$ 509,064	\$ 509,710	\$ 510,877	\$ 533,403

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

SPECIAL REVENUE TAX LEVY FUNDS - CONT	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
<b>HIGHWAY</b>				
Taxes	3,648,959	4,361,512	4,357,727	4,269,828
Intergovernmental	119,329	94,390	217,890	183,971
Interest	1,358	393	2,006	1,314
Miscellaneous	55,666	76,474	47,445	139,381
Total Revenues	\$ 3,825,312	\$ 4,532,769	\$ 4,625,068	\$ 4,594,494
<b>BRIDGE</b>				
Taxes	2,159,959	2,336,822	2,315,675	2,162,631
Intergovernmental	319,074	-	38,110	202,043
Interest	10,494	9,816	20,074	25,545
Miscellaneous	5,547	5,913	4,760	-
Total Revenues	\$ 2,495,074	\$ 2,352,551	\$ 2,378,619	\$ 2,390,219
<b>MATCHING TAX</b>				
Taxes	2,372,899	1,543,297	1,477,774	1,367,287
Intergovernmental	32,112	43,632	32,112	35,137
Interest	28,542	31,084	49,590	56,898
Miscellaneous	5,728	7,883	15,130	-
Total Revenues	\$ 2,439,281	\$ 1,625,896	\$ 1,574,606	\$ 1,459,322
Total Special Revenue Tax Levy Funds	\$ 25,610,984	\$ 25,150,705	\$ 25,179,327	\$ 25,491,431

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>OTHER SPECIAL REVENUE FUNDS</u>	FY 2014	FY 2015	09/30/2015	FY 2016
<b>ANIMAL CARE AND CONTROL</b>				
Fees	\$ 563,866	\$ 664,233	\$ 608,395	\$ 604,610
Intergovernmental	220,000	220,000	220,000	220,000
Interest	658	637	1,248	1,749
Miscellaneous	308	-	1,423	-
Total Revenues	\$ 784,832	\$ 884,870	\$ 831,066	\$ 826,359
<b>ANIMAL POPULATION CONTROL</b>				
Fees	28,980	30,706	24,290	29,731
Intergovernmental	-	-	-	-
Interest	382	433	564	433
Total Revenues	\$ 29,362	\$ 31,139	\$ 24,854	\$ 30,164
<b>JAIL COMMISSARY</b>				
Fees	103,058	109,704	69,748	92,079
Interest	1,185	718	1,866	1,748
Miscellaneous	-	-	2,074	-
Total Revenues	\$ 104,243	\$ 110,422	\$ 73,688	\$ 93,827
<b>INDEMNITY</b>				
Fees	81,960	83,599	69,420	69,420
Interest	3,267	2,357	5,096	5,533
Miscellaneous	-	-	2,720	-
Total Revenues	\$ 85,227	\$ 85,956	\$ 77,236	\$ 74,953
<b>LAW LIBRARY</b>				
Fees	384,012	409,058	296,029	418,986
Interest	4,593	3,195	7,640	8,142
Miscellaneous	-	-	3,502	-
Total Revenues	\$ 388,605	\$ 412,253	\$ 307,171	\$ 427,128
<b>SPECIAL ADVOCATES FEE</b>				
Fees	11,304	9,759	13,472	17,963
Interest	-	-	-	-
Total Revenues	\$ 11,304	\$ 9,759	\$ 13,472	\$ 17,963
<b>FORECLOSURE MEDIATION</b>				
Fees	-	-	56,100	74,800
Interest	-	-	95	74
Total Revenues	\$ -	\$ -	\$ 56,195	\$ 74,874
<b>CHILD ADVOCACY CENTER</b>				
Fees	\$ 210,563	\$ 213,509	\$ 190,943	\$ 267,137
Intergovernmental	52,246	111,000	98,802	116,000
Interest	286	208	188	211
Miscellaneous	-	-	782	-
Total Revenues	\$ 263,095	\$ 324,717	\$ 290,715	\$ 383,348

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	<u>Actual</u> <u>FY 2014</u>	<u>Projected</u> <u>FY 2015</u>	<u>Actual</u> <u>09/30/2015</u>	<u>Proposed</u> <u>FY 2016</u>
<b>MOTOR FUEL TAX</b>				
Intergovernmental	5,458,428	5,344,888	2,488,702	4,037,013
Interest	48,895	42,802	77,423	89,283
Miscellaneous	-	-	41,480	-
Total Revenues	\$ 5,507,323	\$ 5,387,690	\$ 2,607,605	\$ 4,126,296
<b>TOWNSHIP MOTOR FUEL TAX</b>				
Intergovernmental	1,170,113	1,497,892	1,298,499	1,631,918
Total Revenues	\$ 1,170,113	\$ 1,497,892	\$ 1,298,499	\$ 1,631,918
<b>CIRCUIT CLERK OPERATIONS &amp; ADMIN</b>				
Fees	112,507	117,266	83,869	115,443
Interest	1,664	3,002	2,688	3,828
Miscellaneous	-	-	646	-
Total Revenues	\$ 114,171	\$ 120,268	\$ 87,203	\$ 119,271
<b>CIRCUIT CLERK e-CITATION</b>				
Fees	66,565	75,168	47,610	62,583
Interest	564	826	1,134	1,517
Total Revenues	\$ 67,129	\$ 75,994	\$ 48,744	\$ 64,100
<b>ALTERNATIVE COURT</b>				
Fees	105,773	107,001	75,459	99,203
Intergovernmental	100,000	100,000	100,000	100,000
Interest	502	453	823	1,043
Miscellaneous	-	-	136	-
Total Revenues	\$ 206,275	\$ 207,454	\$ 176,418	\$ 200,246
<b>CORONER FEE</b>				
Fees	43,169	35,476	37,025	47,099
Intergovernmental	4,320	5,184	4,334	4,659
Interest	433	401	747	1,101
Miscellaneous	-	-	34	-
Total Revenues	\$ 47,922	\$ 41,061	\$ 42,140	\$ 52,859
<b>HOST FEE</b>				
Fees	\$ 1,018,252	\$ 1,031,589	\$ 580,380	\$ 996,605
Interest	13,049	11,862	20,147	24,418
Miscellaneous	710	180	5,032	-
Total Revenues	\$ 1,032,011	\$ 1,043,631	\$ 605,559	\$ 1,021,023
<b>NEUTRAL SITE CUSTODY EXCHANGE CTR</b>				
Fees	320,135	318,158	118,108	161,175
Interest	2,080	1,899	3,740	4,621
Miscellaneous	-	-	714	-
Total Revenues	\$ 322,215	\$ 320,057	\$ 122,562	\$ 165,796

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	<u>Actual FY 2014</u>	<u>Projected FY 2015</u>	<u>Actual 09/30/2015</u>	<u>Proposed FY 2016</u>
<b>STATE'S ATTORNEY AUTOMATION</b>				
Fees	26,502	28,331	14,334	21,302
Interest	146	140	274	314
Miscellaneous	-	-	-	-
Total Revenues	\$ 26,648	\$ 28,471	\$ 14,608	\$ 21,616
<b>GIS</b>				
Fees	314,276	298,509	283,204	366,279
Interest	2,415	2,023	3,617	4,630
Miscellaneous	3,903	4,918	7,135	12,505
Total Revenues	\$ 320,594	\$ 305,450	\$ 293,956	\$ 383,414
<b>TAX LIQUIDATION</b>				
Interest	125	84	173	176
Miscellaneous	6,724	8,038	4,994	7,486
Total Revenues	\$ 6,849	\$ 8,122	\$ 5,167	\$ 7,662
<b>TAX SALE AUTOMATION</b>				
Fees	48,140	56,174	42,447	53,231
Interest	2,668	1,907	4,055	4,350
Miscellaneous	-	-	2,924	-
Total Revenues	\$ 50,808	\$ 58,081	\$ 49,426	\$ 57,581
<b>CIRCUIT CLERK OFFICE AUTOMATION</b>				
Fees	451,783	485,497	341,890	443,280
Interest	3,475	2,634	4,722	5,263
Miscellaneous	-	-	4,658	-
Total Revenues	\$ 455,258	\$ 488,131	\$ 351,270	\$ 448,543
<b>RECORDER OFFICE AUTOMATION</b>				
Fees	\$ 177,479	\$ 178,864	\$ 236,911	\$ 296,928
Interest	1,490	970	2,478	2,458
Miscellaneous	-	-	1,326	-
Total Revenues	\$ 178,969	\$ 179,834	\$ 240,715	\$ 299,386
<b>CHILD SUPPORT MAINT &amp; ADMIN FEE</b>				
Fees	76,698	81,961	55,182	74,192
Interest	-	-	-	-
Miscellaneous	-	-	408	-
Total Revenues	\$ 76,698	\$ 81,961	\$ 55,590	\$ 74,192
<b>PROBATION SERVICES FUND</b>				
Fees	521,984	558,830	376,358	513,107
Interest	3,114	3,556	6,017	11,731
Miscellaneous	-	-	816	-
Total Revenues	\$ 525,098	\$ 562,386	\$ 383,191	\$ 524,838

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	<u>Actual</u> <u>FY 2014</u>	<u>Projected</u> <u>FY 2015</u>	<u>Actual</u> <u>09/30/2015</u>	<u>Proposed</u> <u>FY 2016</u>
COUNTY CLERK OFFICE AUTOMATION				
Fees	41,608	41,565	75,650	90,501
Interest	46	27	105	100
Miscellaneous	-	-	374	-
Total Revenues	\$ 41,654	\$ 41,592	\$ 76,129	\$ 90,601
PARKS & REC REVOLVING LOAN				
Interest	4,195	3,520	8,989	5,268
Miscellaneous	-	-	3,230	-
Total Revenues	\$ 4,195	\$ 3,520	\$ 12,219	\$ 5,268
SOLID WASTE MANAGEMENT				
Fees & Fines	512,816	381,808	266,175	456,301
Intergovernmental	119,463	107,980	92,215	92,767
Interest	2,018	1,003	3,981	4,135
Miscellaneous	1,125	956	14,507	-
Total Revenues	\$ 635,422	\$ 491,747	\$ 376,878	\$ 553,203
TOURISM				
Fees	5,748	4,215	3,958	4,083
Interest	-	-	-	-
Total Revenues	\$ 5,748	\$ 4,215	\$ 3,958	\$ 4,083
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Fees	\$ 668,745	\$ 637,551	\$ 463,254	\$ 588,973
Intergovernmental	1,501,856	1,409,576	673,857	1,600,636
Interest	21,911	18,044	32,771	34,533
Miscellaneous	-	-	23,658	-
Total Revenues	\$ 2,192,512	\$ 2,065,171	\$ 1,193,540	\$ 2,224,142
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,099,570	1,085,130	743,853	1,116,757
Interest	7,499	5,467	11,597	12,625
Miscellaneous	-	-	6,052	-
Total Revenues	\$ 1,107,069	\$ 1,090,597	\$ 761,502	\$ 1,129,382
COURT DOCUMENT STORAGE				
Fees	1,344,905	1,426,362	1,018,087	1,438,684
Interest	9,871	8,376	15,887	19,287
Miscellaneous	-	-	5,780	-
Total Revenues	\$ 1,354,776	\$ 1,434,738	\$ 1,039,754	\$ 1,457,971
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Forfeited Drug Funds	48,000	85,512	56,562	97,750
Intergovernmental	28,200	28,200	18,800	28,200
Interest	737	613	1,195	904
Miscellaneous	-	-	204	-
Total Revenues	\$ 76,937	\$ 114,325	\$ 76,761	\$ 126,854



MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 08/31/2015, AND PROPOSED FY 2016 REVENUES

(CONTINUED)

	Actual FY 2014	Projected FY 2015	Actual 08/31/2015	Proposed FY 2016
<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>				
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Fees	\$ 668,745	\$ 637,551	\$ 410,643	\$ 587,119
Intergovernmental	1,501,856	1,409,576	673,857	1,600,636
Interest	21,911	18,044	28,319	35,085
Miscellaneous	-	-	23,658	-
Total Revenues	\$ 2,192,512	\$ 2,065,171	\$ 1,136,477	\$ 2,222,840
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,099,570	1,085,130	644,529	1,104,315
Interest	7,499	5,467	9,954	12,751
Miscellaneous	-	-	6,052	-
Total Revenues	\$ 1,107,069	\$ 1,090,597	\$ 660,535	\$ 1,117,066
COURT DOCUMENT STORAGE				
Fees	1,344,905	1,426,362	906,018	1,440,674
Intergovernmental	-	-	-	-
Interest	9,871	8,376	13,515	19,374
Miscellaneous	-	-	5,780	-
Total Revenues	\$ 1,354,776	\$ 1,434,738	\$ 925,313	\$ 1,460,048
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Forfeited Drug Funds	48,000	85,512	56,562	184,353
Intergovernmental	28,200	28,200	16,450	28,200
Interest	737	613	1,057	937
Miscellaneous	-	-	204	-
Total Revenues	\$ 76,937	\$ 114,325	\$ 74,273	\$ 213,490
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Forfeited Drug Funds	985	1,478	3,270	4,360
Interest	1	1	-	-
Miscellaneous	-	-	34	-
Total Revenues	\$ 986	\$ 1,479	\$ 3,304	\$ 4,360
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL				
Fines & Forfeitures	1,937	17,600	19,404	28,737
Interest	740	597	566	618
Miscellaneous	-	-	1,564	-
Total Revenues	\$ 2,677	\$ 18,197	\$ 21,534	\$ 29,355
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	-	-	2	-
Total Revenues	\$ -	\$ -	\$ 2	\$ -

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
<b>FORFEITED DRUG FUNDS-SHERIFF - STATE</b>				
Forfeited Drug Funds	985	1,478	3,270	3,924
Interest	1	1	5	20.00
Miscellaneous	-	-	34	-
Total Revenues	\$ 986	\$ 1,479	\$ 3,309	\$ 3,944
<b>FORFEITED DRUG FUNDS-ST ATTY - FEDERAL</b>				
Fines & Forfeitures	1,937	17,600	19,404	25,863
Interest	740	597	587	562
Miscellaneous	-	-	1,564	-
Total Revenues	\$ 2,677	\$ 18,197	\$ 21,555	\$ 26,425
<b>FORFEITED DRUG FUNDS-SHERIFF - FEDERAL</b>				
Fines & Forfeitures	-	-	-	-
Interest	-	-	2	-
Total Revenues	\$ -	\$ -	\$ 2	\$ -
<b>SHERIFF DUI ENFORCEMENT</b>				
Fines & Forfeitures	\$ 5,652	\$ 6,661	\$ 2,720	\$ 3,319
Interest	49	39	118	146
Miscellaneous	-	-	68	-
Total Revenues	\$ 5,701	\$ 6,700	\$ 2,906	\$ 3,465
Total Other Special Revenue Funds	\$ 17,202,426	\$ 17,537,882	\$ 11,625,563	\$ 16,752,695
<b><u>OTHER GRANTS **</u></b>				
<b>VICTIM ASSISTANCE CENTER GRANT</b>				
Federal Grant	\$ 39,441	\$ 29,500	\$ 22,743	\$ 35,700
<b>HAVA ELECTION EQUIPMENT GRANT</b>				
Federal Grant	228,095	-	-	35,070
<b>CHILD ADVOCACY CENTER GRANTS</b>				
Federal/State Grant	94,417	-	99,023	-
<b>FAMILY VIOLENCE COORINATING COUNCIL GRTS</b>				
Federal/State Grant	19,413	-	17,000	-
<b>DETENTION HOME TRANSPORT GRANT</b>				
Federal/State Grant	-	-	-	-
<b>SHERIFF CAPITAL GRANTS</b>				
Federal/State Grant	-	-	(2,500)	-
<b>SHERIFF BYRNE JUSTICE GRANT</b>				
Federal/State Grant	-	-	11,090	-
<b>CORRIOR TRANSPORTATION GRANTS</b>				
Federal/State Grant	-	-	6,599	-

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

<u>OTHER GRANTS **</u>	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
HEALTH DEPT GRANTS				
Federal/State Grant	\$ 1,036,359	\$ -	\$ 342,041	\$ -
BIOPREPAREDNESS GRANT				
Federal/State Grant	235,951	-	122,759	-
PROBATION REDEPLOY GRANTS				
Federal/State Grant	543,824	-	302,848	-
EMERGENCY MANAGEMENT GRANTS				
Federal/State Grant	14,570	-	2,625	-
CIRCUIT COURT GRANTS				
Federal/State Grant	15,974	-	20,000	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	397,741	-	126,770	-
VETERANS TREATMENT COURT ENHANCEMENT GRANT				
Federal/State Grant	99,074	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	3,002,098	2,655,266	1,900,265	2,695,838
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	514,807	588,390	384,681	588,390
CONTINUUM OF CARE (SHELTER PLUS) CHESTNUT				
Federal Grant	56,671	191,265	134,002	213,828
CONTINUUM OF CARE (SHELTER PLUS) VETERANS				
Federal Grant	7,130	-	6,546	19,462
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	51,510	43,002	28,494	43,002
EMERGENCY SOLUTIONS GRANT				
Federal Grant	50,345	167,224	76,702	84,030
EPA LEAD GRANT				
Federal Grant	250,093	964,715	462,207	-
HOME PROGRAM				
Federal Grant	2,078,588	797,813	1,390,322	711,252
HUD SUPPORTIVE HOUSING				
Federal Grant	321,925	314,167	242,162	304,797
HUD SUPPORTIVE HOUSING HMIS GRANT				
Federal Grant	42,764	-	7,326	-
IHDA Rehab/Home Buyer				
Federal Grant	-	457,000	9,100	-
IHWAP DOE				
Federal Grant	339,119	207,346	348,964	199,036

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES

(CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	<u>Actual</u> <u>FY 2014</u>	<u>Projected</u> <u>FY 2015</u>	<u>Actual</u> <u>09/30/2015</u>	<u>Proposed</u> <u>FY 2016</u>
IHWAP HHS FURNACE PROGRAM				
Federal Grant	\$ 390,680	\$ 198,523	\$ 169,597	\$ 323,970
IHWAP STATE				
State Grant	224,560	180,656	180,656	-
IKE DISASTER RECOVERY				
Federal Grant	166,878	-	-	-
MIDWEST DISASTER RECOVERY				
Federal Grant	552,926	-	4,108	-
LEAD HAZARD CONTROL				
Federal Grant	7,786	1,672,081	15,126	1,033,505
LIHEAP HHS 2013				
Federal Grant	453,005	-	-	-
LIHEAP HHS 2014				
Federal Grant	3,100,652	-	61,944	-
LIHEAP HHS 2015				
Federal Grant	\$ 646,032	\$ 318,943	\$ 1,859,331	\$ 561,451
LIHEAP HHS 2016				
Federal Grant	-	2,598,000	-	1,639,309
LIHEAP STATE 2014				
State Grant	1,680,466	-	-	-
LIHEAP STATE 2015				
State Grant	404,212	1,535,577	1,131,365	-
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	197,959	399,572	250,782	769,398
SHELTER PLUS CARE GRANT - REACH FOR RECOVERY				
Federal Grant	116,011	-	77	-
US EPA BROWNSFIELDS				
Federal Grant	-	-	-	400,000
INDUSTRIAL DEV UDAG				
Federal Grant	63,250	-	114,537	-
OTHER CD GRANTS				
Federal Grant	181,207	-	136,664	-
COMMUNITY DEVELOPMENT - COUNTY ADMIN'				
Local Grant	-	-	-	60,000
EMPLOYMENT & TRAINING - COUNTY ADMIN.				
Local Grant	-	15,800	31,600	15,800
ETD GRANT CONTINGENCY				
State Grant	146	55,549	378	55,736

MADISON COUNTY, ILLINOIS  
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES

(CONTINUED)

	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
<u>OTHER GRANTS ** - CONT</u>				
TRADE ADJUSTMENT ASSISTANCE PROGRAM - 2014				
Federal Grant	\$ 3,835	\$ -	\$ 33,387	\$ -
TRADE ADJUSTMENT ASSISTANCE PROGRAM - 2012				
Federal Grant	128,926	78,392	-	18,264
WOIA TRANSITION SERVICES				
Federal Grant	-	-	28,000	-
WOIA WORK PERFORMANCE GRANT				
Federal Grant	-	19,177	19,177	6,512
WIA ADMINISTRATION				
State Grant	162,702	275,767	150,268	330,068
WIA ADULT PROGRAM				
State Grant	\$ 631,044	\$ 885,010	\$ 591,529	\$ 1,035,388
WIA DISLOCATED WORKER PROGRAM				
State Grant	404,177	741,178	288,543	504,875
WIA YOUTH PROGRAM				
State Grant	715,646	804,251	483,156	805,080
WORKFORCE INNOVATION FUND GRANT				
State Grant	151,758	1,013,781	92,586	599,276
Total Other Grants	<u>\$ 19,823,763</u>	<u>\$ 17,207,945</u>	<u>\$ 11,704,581</u>	<u>\$ 13,089,037</u>
Total Special Revenue Funds	<u>\$ 62,637,173</u>	<u>\$ 59,896,532</u>	<u>\$ 48,509,471</u>	<u>\$ 55,333,163</u>
<u>DEBT SERVICE FUNDS</u>				
1998 JAIL BONDS AND INTEREST				
Taxes	\$ 350,375	\$ -	\$ 11,591	\$ -
Intergovernmental	-	-	-	-
Interest	1,579	920	1,708	1,632
Miscellaneous	905	-	748	-
Total Revenues	<u>\$ 352,859</u>	<u>\$ 920</u>	<u>\$ 14,047</u>	<u>\$ 1,632</u>
Total Debt Service Funds	<u>\$ 352,859</u>	<u>\$ 920</u>	<u>\$ 14,047</u>	<u>\$ 1,632</u>
<u>CAPITAL PROJECT FUNDS</u>				
CAPITAL PROJECT FUND				
Intergovernmental	\$ 460,000	\$ 500,000	\$ 500,000	\$ 500,000
Interest	27,693	30,607	47,154	60,414
Property Sales	150,000	150,000	150,000	150,000
Miscellaneous	35,000	35,000	41,902	35,000
Transfers In	3,000,000	1,500,000	-	1,500,000
Total Revenues & Transfers	<u>\$ 3,672,693</u>	<u>\$ 2,215,607</u>	<u>\$ 739,056</u>	<u>\$ 2,245,414</u>
Total Capital Project Fund - Revenues and Transfers	<u>\$ 3,672,693</u>	<u>\$ 2,215,607</u>	<u>\$ 739,056</u>	<u>\$ 2,245,414</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 ACTUAL FY 2014, PROJECTED FY 2015, ACTUAL AS OF 09/30/2015, AND PROPOSED FY 2016 REVENUES  
 (CONTINUED)

ENTERPRISE FUND	Actual FY 2014	Projected FY 2015	Actual 09/30/2015	Proposed FY 2016
<u>*SPECIAL SRVC AREA #1</u>				
Service Charges	\$ 3,104,294	\$ 3,233,107	\$ 2,513,789	\$ 3,354,500
Late Payment Penalties	117,253	113,965	97,471	122,458
Interest	9,458	6,677	16,146	18,462
Miscellaneous	971	27,124	5,406	-
Total Revenues	<u>\$ 3,231,976</u>	<u>\$ 3,380,874</u>	<u>\$ 2,632,812</u>	<u>\$ 3,495,420</u>
 Total Enterprise Fund	 <u>\$ 3,231,976</u>	 <u>\$ 3,380,874</u>	 <u>\$ 2,632,812</u>	 <u>\$ 3,495,420</u>
 *Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
<u>TORT JUDGEMENT AND LIABILITY INSURANCE</u>				
Taxes	\$ 2,100,111	\$ 2,005,568	\$ 2,051,589	\$ 1,976,331
Interest	20,546	23,150	30,727	29,188
Miscellaneous	234,917	278,949	147,884	175,305
Total Revenues	<u>\$ 2,355,574</u>	<u>\$ 2,307,668</u>	<u>\$ 2,230,200</u>	<u>\$ 2,180,824</u>
 <u>HEALTH BENEFITS FUND - MADISON COUNTY</u>				
Interest	14,325	10,885	18,291	19,194
Miscellaneous	8,028,854	8,242,880	7,021,313	8,490,192
Total Revenues	<u>\$ 8,043,179</u>	<u>\$ 8,253,765</u>	<u>\$ 7,039,604</u>	<u>\$ 8,509,386</u>
 <u>HEALTH BENEFITS FUND - AFSCME FAMILY</u>				
Interest	4,051	3,447	6,032	6,648
Miscellaneous	467,106	478,784	483,169	490,753
Total Revenues	<u>\$ 471,157</u>	<u>\$ 482,231</u>	<u>\$ 489,201</u>	<u>\$ 497,401</u>
 <u>HEALTH BENEFITS FUND - ERRP</u>				
Interest	357	-	27	-
Total Revenues	<u>\$ 357</u>	<u>\$ -</u>	<u>\$ 27</u>	<u>\$ -</u>
 Total Internal Service Fund	 <u>\$ 10,870,267</u>	 <u>\$ 11,043,663</u>	 <u>\$ 9,759,032</u>	 <u>\$ 11,187,611</u>

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2014 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2014
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 21,956,886
Nonspendable, Restricted, Committed Fund Balance	2,326,010
Total General Fund	<u>\$ 24,282,896</u>
<u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 1,226,471
Health Department	3,183,910
IMRF	2,566,312
Social Security	3,363,296
Mental Health	1,680,126
Museum	105,964
Veteran's Assistance	650,819
Highway	1,500,852
Bridge	4,596,107
Matching Tax	10,183,237
Total Special Revenue Tax Levy Funds	<u>\$ 29,057,094</u>
<u>OTHER SPECIAL REVENUE FUNDS</u>	
Animal Care and Control	\$ (53,410)
Animal Population Control	119,757
Jail Commissary	388,740
Indemnity	992,260
Law Library	1,531,124
Special Advocates Fee	2,205
Foreclosure Mediation	-
Child Advocacy Center	22,308
Motor Fuel Tax	16,976,563
Township Motor Fuel Tax	-
Working Cash	5,831,285
Circuit Clerk Operation and Admin	558,684
Circuit Clerk e-Citation	228,432
Alternative Court	160,512
Coroner Fee	153,429
Host Fee	4,192,650
State's Attorney Automation	56,086
Neutral Site Exchange	794,990
GIS	735,185
Tax Liquidation	45,449
Tax Sale Automation	825,426
Circuit Clerk Office Automation	938,506
Recorder Office Automation	485,567
Child Support Maintenance & Administration Fee	(23,680)
Probation Services	1,180,433
County Clerk Office Automation	13,071

MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2014 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Bal. FY 2014
<u>OTHER SPECIAL REVENUE FUNDS CONT'D</u>	
Solid Waste Management	\$ 843,464
Tourism	9,638
9-1-1 Emergency Telephone System	7,234,516
Metro East Park & Rec. Dist. Grants Commission	2,563,810
Parks & Recreation Revolving Loan	1,064,486
Court Document Storage	3,084,489
Forfeited Drug Funds - State's Atty - State	275,319
Forfeited Drug Funds - State's Atty - Federal	186,103
Forfeited Drug Funds - Sheriff - State	13,142
Forfeited Drug Funds - Sheriff - Federal	796
Sheriff DUI Enforcement	29,610
Total Other Special Revenue Funds	<u>\$ 51,460,945</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
Detention Home Transportation Grants	-
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	-
Veteran's Treatment Court Grants	-
Community Development - County Admin.	-
Community Development Block Grant	46,761
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	8,278,992
HUD Supportive Housing	-
HUD Supportive Housing HMIS Grant	-
IHDA Rehab/Home Buyer	-
IHWAP Dept of Energy	-
IHWAP HHS Furnace Program	-
IHWAP State	-
IKE Disaster Recovery	-
Midwest Disaster Recovery	-

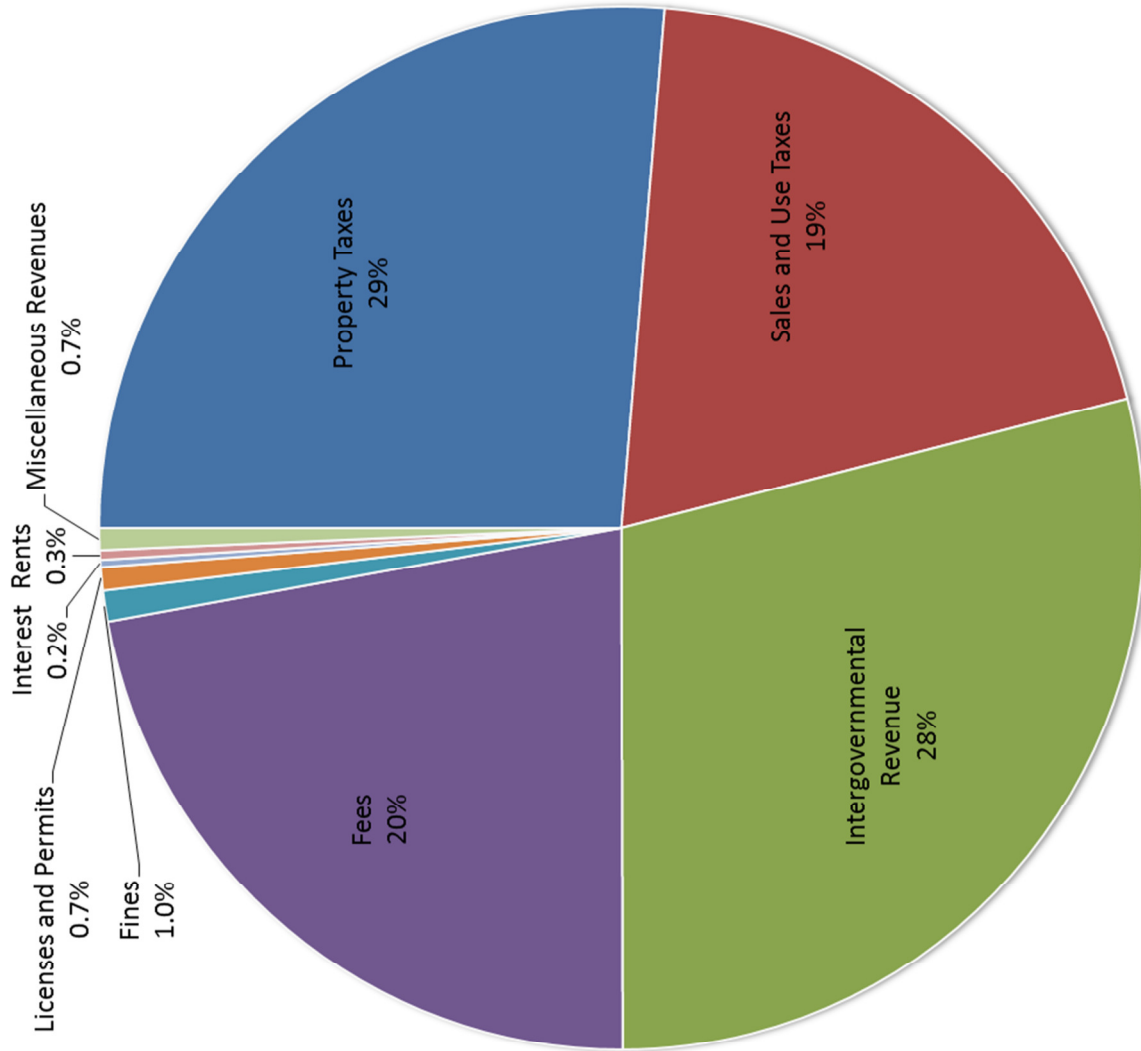


MADISON COUNTY, ILLINOIS  
 DETAIL BUDGET BY DEPARTMENT  
 FY 2014 ACTUAL ENDING FUND BALANCES

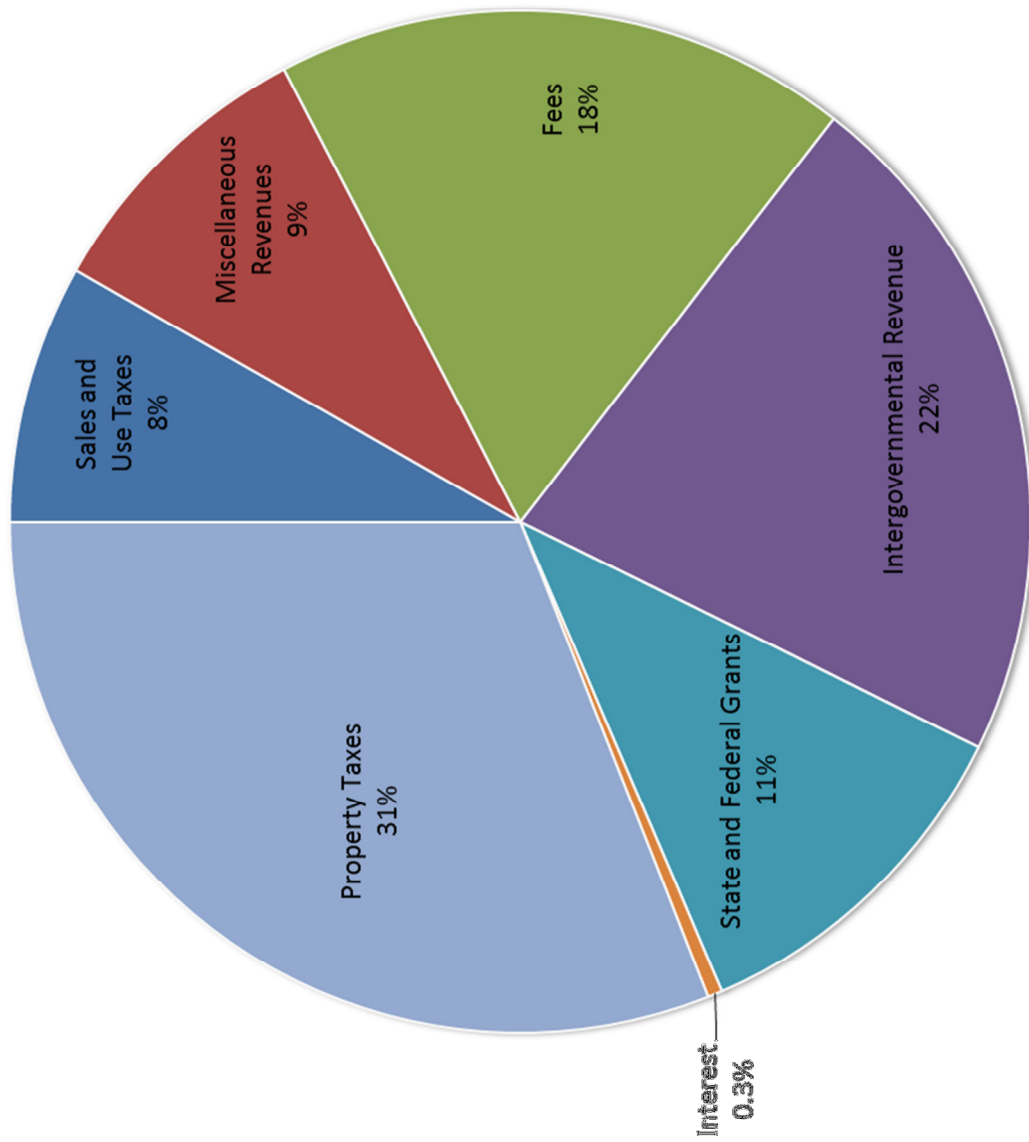
	Actual Ending Fund Bal. FY 2014
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D</u>	
Lead Hazard Control	\$ -
LIHEAP HHS 2013	-
LIHEAP HHS 2014	-
LIHEAP/HHS 2015	-
LIHEAP/HHS 2016	-
LIHEAP State 2014	-
LIHEAP State 2015	-
Rental Housing Support Program	-
Shelter Plus Care - Reach For Recovery	-
US EPA Brownfields	-
Industrial Dev. UDAG	7,013,314
Other CD Grants	2,112,940
Employment & Training - County Admin.	-
ETD Grant Contingency	24,132
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>\$ 17,476,428</u>
Total Special Revenue Funds	<u>\$ 97,994,467</u>
 <u>DEBT SERVICE FUND</u>	
Jail Bonds & Interest	\$ 541,387
Total Debt Service Fund	<u>\$ 541,387</u>
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	\$ 10,276,500
Total Capital Project Fund	<u>\$ 10,276,500</u>
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	3,468,274
Total Enterprise Fund	<u>\$ 3,468,274</u>
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 5,940,852
Health Benefits Fund	3,113,118
Health Benefits Fund - AFSCME Family Health Ins.	1,068,202
Health Benefits Fund - ERRP	1,343
Total Internal Service Fund	<u>\$ 10,123,515</u>



## FY 2016 General Fund Revenue



## FY 2016 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