



Madison County Budget And Informational Documents

Fiscal Year 2018

November 15, 2017

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Introduction

Madison County is located in the southwestern portion of Illinois and is a part of the St. Louis Missouri/Illinois metropolitan area. The County ranks as the eighth largest in the State, with a 2010 population of 269,282. It contains approximately 724 square miles of territory, with a total of 28 municipalities and 24 townships. In 2010, approximately 212,290 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.

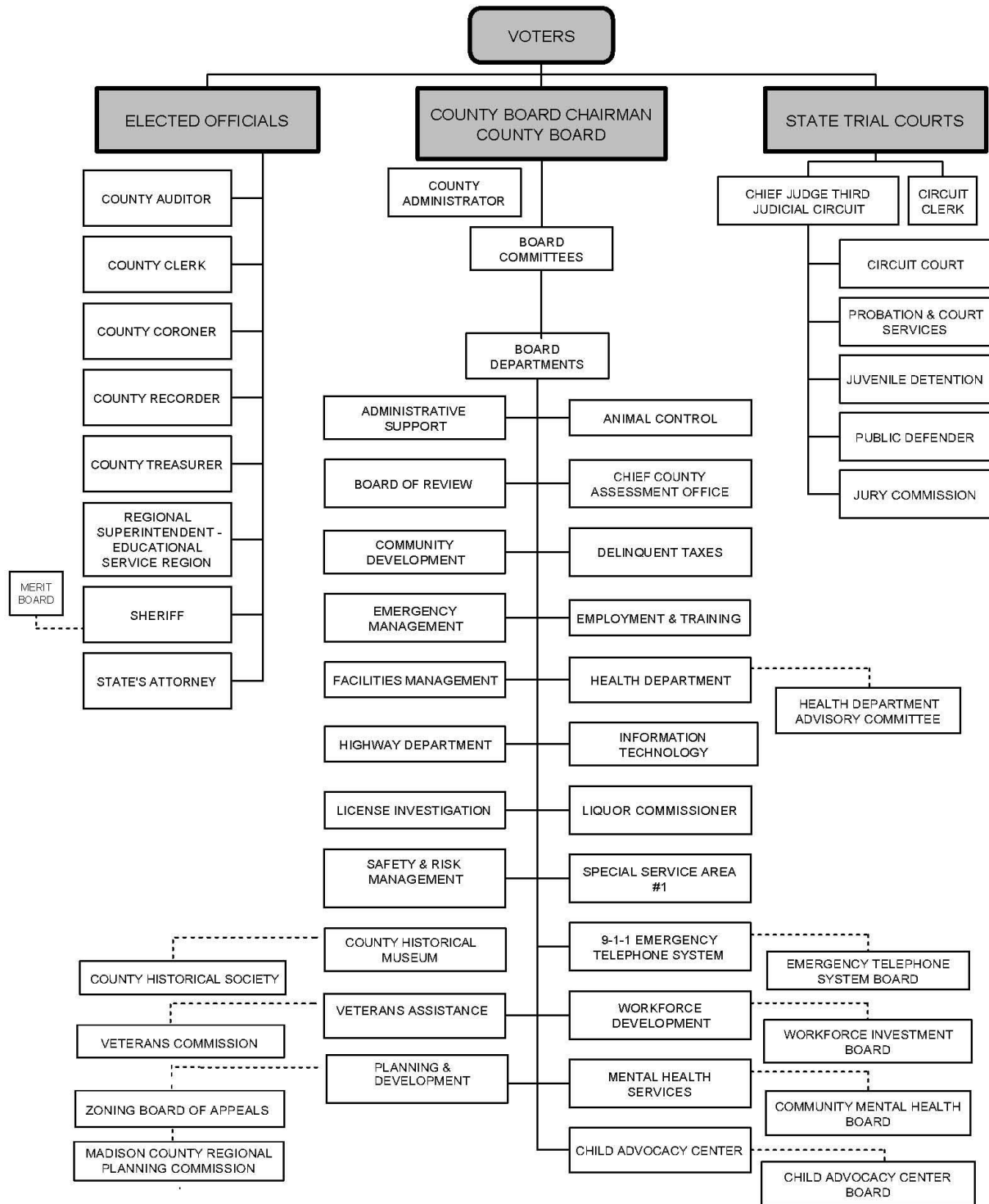
The County Board is comprised of 29 district representatives who are elected on a partisan basis from 29 board districts. The Chairman of the County Board is elected by the voters of Madison County and is responsible for the overall management of all departments under the jurisdiction of the County Board 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.

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 2018

July 20, 2017	Distribute budget materials and instructions to County Departments.
August 7, 2017	Departments submit initial line item budget requests to County Board Office.
August 8- September 12, 2017	Review of line item budget requests by County Board Chairman.
September 13, 2017	Presentation of budget to Finance Committee.
September 14- October 31, 2017	Finance Committee review of proposed budget.
September 20, 2017	Special Finance Committee meeting of Finance Committee (tentative date)
October 11, 2017	Finance Committee Meeting – Update Budget
October 18, 2017	Special Finance Committee meeting – budget update. Invite County Board.
October 29, 2017	List on Finance Committee Agenda the Availability of the Budget to the Public. Post 48 hours prior to meeting.
October 30, 2017	Last date to return final line item budgets.
October 31, 2017	Special Finance Committee meeting of Finance Committee - Budget Resolution, Tax Levy Ordinance, Replacement Tax Resolution – if no Truth in Taxation Hearing)
October 31, 2017	Budget Hearing or Truth in Taxation Hearing, if required. Not less than 7 or more than 14 days after publication.
October 31, 2017	Distribute final budget figures to Departments and request them to prepare final line item budgets.
October 31, 2017	* Deadline to post final recommended budget. This must be done 15 days prior to the adoption of levy. Every figure changed after this date will require an amendment on the Board floor. Adjustments must be coupled with revenues.
November 1 - 7, 2017	Finalize budget materials and levy ordinance, prepare agenda items.
November 8, 2017	Finance Committee – final meeting to adopt Tax Levy Ordinance. Detailed Budget with revenues included.
November 15, 2017	* Adoption of FY 2018 Budget and Tax Levy Ordinance at regular County Board Meeting.
November 30, 2017	* Publish Truth in Taxation Notice, if required, within 15 days of levy adoption.

* Note: Dates within time periods prescribed by law.

FY 2018 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 2018 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 2018 unless one of the following situations exists:

- a) It is determined that such new or expanded programs or services are beneficial to the public and generate sufficient income to offset the actual cost thereof; or,
 - b) The cost-benefit of such new or expanded programs or services is sufficient over the long run to be worthy of implementation; or,
 - c) Such programs or services are required and/or funded the by State or Federal Governments. If such programs or services are so mandated or funded after the adoption of the FY 2018 Budget, such programs or services shall be reviewed and, if approved, funded by an emergency appropriation.
11. No vehicles shall be added to any Department fleet and no replacement vehicles will be purchased unless the purchase is justified under the provisions of Item # 10 above. The use of all county-owned vehicles by county employees shall be governed by policies adopted by the County Board.
12. Budget forms and instructions for completing them will be provided to all Departments. All Departments shall adhere to the target dates as indicated in the Budget Schedule for FY 2018.
13. Once the FY 2018 budget is adopted, the County Board Chairman and Finance and Government Operations Committee shall monitor expenditure rates with respect to the total budget amounts for each Department Budget. The responsibility for monitoring line item budget expenditures shall rest with the Department Head or Elected Official; provided that the total authorized budget amount shall not be exceeded.
14. If unspent funds remain in a department's budget at the end of the fiscal year, the Department Head or Elected Official may request that up to one-half of the unspent amounts be approved for a one-time expenditure that will improve the department's ability to provide services. Such requests will be analyzed to determine what impact having unspent funds should have on budget levels for future years. The County Board Chairman and Finance and Government Operations Committee shall recommend which requests should be approved. The County Board will be asked to add funds to pay for such one-time expenditures to the subsequent fiscal year's budget.
15. All building related expenditures from the General Fund shall be made through the Facilities Management Budget. All expenditures for building related projects or improvements from Special Funds shall be coordinated by the Facilities Management Committee. The Facilities Management Department will develop procedures for working with other County departments who are responsible for the maintenance of buildings and property to coordinate expenditures and necessary services.

Section 1 – FY 2018 Budget: Summary by All Fund Types

Finance Committee approved Oct 30, 2017.

Posted to County website Oct 31, 2017.

Approved by Board Members Nov 15, 2017.

MADISON COUNTY, ILLINOIS
FY 2018 BUDGET SUMMARY BY ALL FUND TYPES
NOVEMBER 15, 2017

The following is the recommended FY 2018 Madison County Budget as prepared
by the Finance Committee:

General Fund	\$ 47,723,980
Special Revenue Funds	68,602,848
Capital Project Fund	10,684,672
Enterprise Fund	4,502,533
Internal Service Fund	<u>13,733,966</u>
Total Budget	<u>\$ 145,247,999</u>

Respectfully submitted,

Finance & Government Op. Comm.

Attached is the detail line item budget for FY 2018.

The FY 2017 Projected Expenditures detail line item budgets include the original budget appropriations plus approved budget transfers. Reappropriations and Immediate Emergency Appropriations are not included.

** The funds listed under Special Revenue Funds Other Grants operate on the State and Federal fiscal years,
beginning July 1, and October 1, respectively.

MADISON COUNTY, ILLINOIS
FY 2018 BUDGET SUMMARY BY FUND

GENERAL FUND

County Revenue	\$ 47,015,051
Capital Outlay	708,929
Total General Fund	<u>\$ 47,723,980</u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

Detention Home	2,565,427
Health Department	2,809,448
IMRF	4,380,000
Social Security	3,020,000
Mental Health	2,925,443
Museum	273,293
Veteran's Assistance	671,660
Highway	4,725,100
Bridge	2,242,000
Matching Tax	1,500,000
Total Special Revenue Tax Levy Funds	<u>\$ 25,112,371</u>

OTHER SPECIAL REVENUE FUNDS

Animal Care and Control	769,693
Animal Population Control	35,000
Jail Commissary	119,369
Indemnity	50,000
Law Library	393,892
Special Advocates Fee	18,000
Foreclosure Mediation	74,623
Child Advocacy Center	477,440
Motor Fuel Tax	5,345,000
Township Motor Fuel Tax	1,500,000
Circuit Clerk Operation and Admin	164,062
Alternative Court	310,328
Coroner Fee	76,600
Host Fee	1,286,502
State's Attorney Automation	60,000
Circuit Clerk e-Citation	236,000
Neutral Site Exchange	200,000
GIS	556,773
Tax Liquidation	21,000
Tax Sale Automation	95,000
Circuit Clerk Office Automation	982,184
Recorder Office Automation	343,700
Child Support Maintenance & Administration Fee	68,230
Probation Services	318,613
County Clerk Office Automation	81,274
Solid Waste Management	335,654
Tourism	10,000
9-1-1 Emergency Telephone System	5,597,793
Metro East Park & Rec. Dist. Grants Commission	2,771,470
Parks & Recreation Revolving Loan	814,142

MADISON COUNTY, ILLINOIS
FY 2018 BUDGET SUMMARY BY FUND
(CONTINUED)

OTHER SPECIAL REVENUE FUNDS - CONTINUED

Court Document Storage	\$ 1,223,543
Forfeited Drug Funds - State's Atty - State	254,300
Forfeited Drug Funds - State's Atty - Federal	15,000
Forfeited Drug Funds - Sheriff - State	1,500
Forfeited Drug Funds - Sheriff - Federal	750
Sheriff DUI Enforcement	20,000
Total Other Special Revenue Funds	<u>\$ 24,627,435</u>

SPECIAL REVENUE FUNDS - OTHER GRANTS **

Victim Assistance Center Grant	35,700
HAVA Election Equipment Grant	-
Community Development - County Admin.	75,000
Community Development Block Grant	5,847,560
Community Service Block Grant	1,110,543
Continuum of Care Grant - Chestnut Madison Recovery	219,972
Continuum of Care Grant - Planning Grant	99,206
Continuum of Care Grant - Veterans Mainstay Project	-
DHS Emergency and Transitional Housing	43,002
Emergency Solutions Grant	113,913
Home Program	1,685,203
HUD Supportive Housing	262,031
IHWAP Dept of Energy	134,308
IHWAP HHS Furnace Program	441,409
IHWAP State	768,074
Lead Hazard Control	-
LIHEAP/HHS 2016	-
LIHEAP/HHS 2017	-
LIHEAP/HHS 2018	809,535
LIHEAP/State/PIPP	1,654,271
Rental Housing Support Program	1,079,912
US EPA Brownfields	249,144
Employment & Training - County Admin.	-
ETD Grant Contingency	56,727
Trade Adjustment Assistance Program	434,890
WIOA - Work Performance Grant	5,035
WIOA - Administration	430,941
WIOA Adult Program	1,562,135
WIOA Dislocated Worker Program	484,700
WIOA Trade Case Management	281,881
WIOA Youth Program	977,950
Workforce Innovation Fund Grant	-
Total Special Revenue Funds - Other Grants	<u>\$ 18,863,042</u>
Total Special Revenue Funds	<u>\$ 68,602,848</u>

CAPITAL PROJECT FUND

Capital Projects	<u>\$ 10,684,672</u>
Total Capital Project Fund	<u>\$ 10,684,672</u>

MADISON COUNTY, ILLINOIS
FY 2018 BUDGET SUMMARY BY FUND
(CONTINUED)

ENTERPRISE FUND

*Special Service Area #1	4,502,533
Total Enterprise Fund	<u>\$ 4,502,533</u>

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

Tort Judgment and Liability Insurance	2,736,208
Health Benefits Fund - MADCO Group Plan	9,828,988
Health Benefits Fund - Other	586,486
Health Benefits Fund - AFSCME Family Health Ins.	582,284
Total Internal Service Fund	<u>\$ 13,733,966</u>

Total Madison County Budget FY 2018	<u>\$ 145,247,999</u>
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Section 2 – FY 2018 Budget: Detail by All Fund Types

Finance Committee approved Oct 30, 2017.

Posted to County website Oct 31, 2017.

Approved by Board Members Nov 15, 2017.

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE DEPARTMENTS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>09/30/2017</u>	<u>FY 2018</u>
County Board	\$ 802,312	\$ 806,645	\$ 672,351	\$ 784,966
Board of Review	247,897	298,533	206,665	296,319
Facilities Management - Admin	1,275,001	1,280,252	1,123,125	1,388,972
Facilities Management - Janitorial	-	-	-	190,000
Facilities Management - Clay	835	2,000	566	2,200
Facilities Management - Det. Home	3,618	11,000	4,953	23,500
Facilities Management - Jail	27,540	44,850	28,363	40,850
Facilities Management - Wood River	95,277	85,500	57,634	67,000
Facilities Management - Crim. Courts	37,743	48,100	35,104	16,958
Facilities Management - Utilities	496,736	702,439	437,882	560,039
Administrative Services	351,264	362,750	271,058	368,848
Circuit Court	1,162,237	1,185,912	929,334	1,184,568
Information Technology - Admin	1,956,462	2,120,150	1,279,509	1,655,101
Information Technology - Real Estate Mgmt. System	189,437	189,000	143,598	189,000
Information Technology - HRIS	-	-	-	307,786
EMA - Admin	271,109	288,752	305,000	317,773
Housing Authority	6,600	9,000	5,600	9,000
Liquor Commission	3,991	7,350	2,778	6,950
Personnel	4,647,728	5,237,898	4,261,767	5,437,150
Personnel - Godfrey	183,711	215,000	162,834	230,050
Police Merit Board	27,231	29,372	24,823	29,372
Probation - Admin	1,345,729	1,510,771	1,044,394	1,331,717
Probation-Public Act 83-982	1,534,013	1,591,887	1,306,299	1,708,676
Probation - Pre-Trial Release	263,816	319,824	236,596	399,764
Public Defender - Admin.	1,150,848	1,188,532	918,332	1,259,679
Special Studies-Criminal Justice	24,075	24,075	24,075	25,000
Special Studies-Madison Cnty Extension	50,000	50,000	50,000	50,000
Chief County Assessment Official - Administration	1,322,566	1,445,773	1,038,657	1,389,047
Chief County Assessment Official - Postage/Printing/Pu	58,612	80,000	66,949	71,000
Planning and Development - Admin	687,356	707,877	555,944	623,069
Planning and Development - Legal Publications	7,668	10,500	3,479	10,500
Planning and Development - Code Hearing Unit	8,750	11,000	9,500	13,500
Auditor - Admin	644,498	667,781	535,083	670,975
Auditor - CAFR	90,150	105,250	30,050	95,000
Circuit Clerk - Admin	3,062,767	3,214,659	2,503,933	3,085,749
Circuit Clerk-IV-D Child Support	63,656	63,405	39,162	60,959
Coroner - Admin	801,010	863,002	614,916	856,524
Coroner - Autop/Lab/Trans	353,396	320,161	250,694	356,456
County Clerk - Admin	601,420	680,694	502,816	654,060
County Clerk - Elections	996,996	933,170	645,574	962,836
County Clerk - Election Day Expenses	499,206	456,750	215,578	394,945
Education	571,875	590,091	438,213	457,885
Recorder	559,057	578,537	474,479	454,600
Sheriff - Admin	5,281,251	5,339,593	4,204,799	5,524,714
Sheriff - Vehicle Maintenance & Repair	283,618	372,000	208,149	292,000
Sheriff - Godfrey Patrol	1,199,684	1,262,496	991,641	1,440,161
Sheriff - Worker's Compensation	2,251	37,744	27,066	35,000

DETAIL BUDGET BY DEPARTMENT
ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
(CONTINUED)

<u>COUNTY REVENUE DEPTS. - CONTINUED</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
Sheriff - Triad Security Services	\$ 139,059	\$ 155,591	\$ 112,836	\$ 155,490
Sheriff - MEGSI	103,169	118,046	83,380	116,137
Sheriff - COPS in School Program	213,910	225,099	178,911	245,797
Sheriff - Court Security	1,169,112	1,284,076	926,466	1,221,648
Sheriff - Security Services	174,481	120,000	83,241	120,000
Sheriff - Cybercrimes Task Force	1,307	15,000	2,162	15,000
Jail - Admin.	3,793,107	3,867,257	3,190,055	4,092,564
Jail - Groceries	564,412	489,000	493,535	569,400
Jail - Medical Expense	390,386	357,411	369,131	420,784
Jail - Utilities	246,376	226,900	212,839	237,500
State's Attorney - Admin	2,766,697	2,871,466	2,297,679	2,972,287
State's Attorney - IV-D Child Support	525,968	581,857	431,405	542,723
State's Attorney - Transit District Legal Services	45,000	50,000	37,500	60,000
Treasurer - Admin.	667,574	735,003	538,566	735,003
Treasurer - Postage/Printing/Publication	136,427	195,500	135,267	180,500
Capital Outlay	566,447	806,756	259,193	708,929
Total County Revenue	\$ 44,754,429	\$ 47,449,037	\$ 36,241,488	\$ 47,723,980
Total General Fund	\$ 44,754,429	\$ 47,449,037	\$ 36,241,488	\$ 47,723,980

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY DEPTS.

Detention Home	\$ 2,449,788	\$ 2,608,914	\$ 1,833,527	\$ 2,560,953
Detention Home - Capital Outlay	52,519	-	194	4,474
Health Dept - Administration	2,626,612	2,650,000	2,145,426	2,809,448
IMRF	4,987,844	5,300,000	7,153,457	4,380,000
Social Security	3,148,034	3,150,000	2,342,556	3,020,000
Mental Health - Administration	198,878	275,768	124,826	216,513
Mental Health - Agencies	2,264,177	2,307,608	1,914,679	2,267,265
Mental Health - System Development	85,000	89,500	86,181	89,500
Mental Health - Alternative Court	352,165	352,165	293,470	352,165
Museum	217,913	216,198	159,740	273,293
Museum - Capital Outlay	296	8,300	-	-
Veteran's Assistance - Admin.	474,567	402,174	271,960	518,860
Veteran's Assistance - Aid to Veterans	113,695	152,800	84,754	152,800
Highway	4,247,387	4,874,700	3,070,390	4,725,100
Bridge	358,464	3,819,000	1,327,480	2,242,000
Matching Tax	2,130,053	1,750,000	692,764	1,500,000
Total Special Revenue Tax Levy Departments	\$ 23,707,392	\$ 27,957,127	\$ 21,501,404	\$ 25,112,371

OTHER SPECIAL REVENUE DEPARTMENTS

Animal Care and Control	\$ 730,682	\$ 786,246	\$ 594,438	\$ 769,693
Animal Care and Control - Capital Outlay	13,874	36,640	3,495	-
Animal Population Control	73,497	35,000	35,977	35,000
Jail Commissary	107,090	101,300	99,586	119,369
Indemnity Fund	-	50,000	-	50,000

DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE DEPTS (CONT'D)</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
Law Library	\$ 297,399	\$ 400,337	\$ 261,532	\$ 393,892
Law Library - Capital Outlay	969	381,000	747	-
Special Advocates Fee	18,000	18,000	13,500	18,000
Foreclosure Mediation	70,250	73,372	57,242	74,623
Child Advocacy Center - Admin.	323,677	376,021	291,333	421,440
Child Advocacy Center - Mental Health	38,212	56,000	29,278	56,000
Motor Fuel Tax	5,698,337	3,404,000	2,143,563	5,345,000
Township Motor Fuel Tax	1,105,282	1,500,000	997,940	1,500,000
Circuit Clerk Operation and Admin.	87,632	120,916	55,372	164,062
Alternative Court	211,105	311,568	231,033	310,328
Coroner Fee	9,662	77,350	9,383	76,600
Coroner Fee - Capital Outlay	3,634	-	14,668	-
Host Fee - Admin.	928,701	761,384	772,050	832,502
Host Fee - Capital Outlay	4,987	195,000	25,770	-
Host Fee - Local Emerg. Planning Comm.	25,000	25,000	25,000	25,000
Host Fee - Grants	273,262	339,000	162,871	429,000
Circuit Clerk eCitation	40,079	236,000	53,980	236,000
Neutral Site Custody Exchange	196,000	200,000	147,000	200,000
State's Attorney Automation	11,750	50,000	11,750	60,000
GIS Fund	415,336	476,940	341,326	386,773
GIS Fund - Capital Outlay	7,716	25,000	-	170,000
Tax Liquidation	8,442	21,000	8,471	21,000
Tax Sale Automation	61,049	95,000	24,163	95,000
Circuit Clerk Office Automation	403,679	845,784	334,917	982,184
Circuit Clerk Office Automation - Capital Outlay	73,926	140,000	33,200	-
Recorder Office Automation	221,827	349,094	308,358	343,700
Child Support Maint & Admin Fee	86,075	66,809	50,541	68,230
Probation Services Fund	197,840	347,371	154,355	318,613
County Clerk Office Automation	59,571	83,231	56,621	81,274
Solid Waste Management-Administration	323,273	331,252	263,476	285,654
Solid Waste Management-Grants	3,742	50,000	0	50,000
Tourism-Greater Alton	2,969	5,000	830	5,000
Tourism-Southwestern	2,968	5,000	830	5,000
9-1-1 Emergency Telephone System	1,741,359	2,233,207	829,590	2,597,793
9-1-1 Emergency Telephone System - Capital Outlay	1,464	-	7,793	3,000,000
Metro East Park & Rec. Dist. Grant Commission	1,626,435	1,415,500	884,131	2,771,470
Parks & Rec. Revolving Loan	-	300,000	-	814,142
Court Document Storage	871,858	1,196,962	719,106	1,223,543
Forfeited Drugs Fund - State's Attorney - State	178,150	195,000	106,268	254,300
Forfeited Drugs Fund - State's Attorney - Federal	644	15,000	-	15,000
Forfeited Drugs Fund - Sheriff - State	10,379	5,500	4,000	1,500
Forfeited Drugs Fund - Sheriff - Federal	-	750	-	750
Sheriff DUI Enforcement	2,914	20,000	1,291	20,000
Total Other Special Revenue Departments	\$ 16,570,697	\$ 17,757,534	\$ 10,166,775	\$ 24,627,435

DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
<u>OTHER GRANT DEPARTMENTS **</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>09/30/2017</u>	<u>FY 2018</u>
Victim Assistance Center Grant	\$ 50,802	\$ 35,700	\$ 40,940	\$ 35,700
HAVA Election Equipment Grant	30,570	35,070	-	-
Child Advocacy Grants	148,211	-	138,595	-
Family Violence Coordinating Council Grants	-	-	-	-
Sheriff's Capital Grants	62,226	-	-	-
Sheriff Byrne Justice Grant	-	-	7,995	-
Health Department Grants	343,599	-	264,971	-
Biopreparedness Grants	248,504	-	203,057	-
Probation Redeploy Grants	493,997	-	342,731	-
Emergency Management Grants	39,444	-	1,050	-
Circuit Court Grants	10,257	-	3,129	-
Enhanced Drug Treatment Grants	387,718	-	85,338	-
2008 Section 108 Loan Program	59,937	-	50,638	-
Community Development - County Admin.	-	75,000	-	75,000
Community Development Block Grant	2,736,811	2,718,393	2,091,176	5,847,560
Community Service Block Grant	624,748	634,679	653,573	1,110,543
Continuum of Care (Shelter Plus) Chestnut Madison Re	217,361	219,972	163,531	219,972
Continuum of Care (Shelter Plus) Planning Grant	-	61,719	28,451	99,206
Continuum of Care (Shelter Plus) Veterans Mainstay	17,276	20,362	10,612	-
DHS Emergency & Transitional Housing	44,874	43,002	41,647	43,002
Emergency Solutions Grant	77,087	80,736	65,024	113,913
EPA Lead Grant	577,089	-	-	-
Home Program	1,356,768	739,519	1,091,670	1,685,203
AARA EECBG	330	-	-	-
HUD Supportive Housing	284,063	262,031	206,121	262,031
IHWAP DOE	422,679	222,877	308,972	134,308
IHWAP HHS Furnace Program	402,652	502,639	375,490	441,409
IHWAP State	101,241	135,662	178,747	768,074
Lead Hazard Control	17,588	-	-	-
LIHEAP HHS 2015	-	-	-	-
LIHEAP HHS 2016	122,717	830,173	674,330	-
LIHEAP HHS 2017	2,042,119	809,535	1,268,980	-
LIHEAP HHS 2018	-	-	-	809,535
LIHEAP State 2016	1,172,297	1,174,391	-	-
LIHEAP State 2017	458,716	-	825,972	1,654,271
Rental Housing Support Program	221,579	-	127,087	1,079,912
US EPA Brownfields	51,860	-	103,035	249,144
Industrial Dev. UDAG	518,980	-	375,732	-
Industrial Dev. CSBG	-	-	-	-
Other CD Grants	93,030	-	158,019	-
Employment & Training - County Admin.	15,800	15,800	-	-
ETD Grant Contingency	4	56,300	-	56,727
Trade Adjustment Assistance Program	735,757	595,778	1,016,774	434,890
WIOA Work Performance Grant	16,013	15,804	8,369	5,035
WIOA Administration	194,954	316,035	127,858	430,941
WIOA Adult Program	792,525	1,090,188	659,887	1,562,135

DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES

(CONTINUED)

SPECIAL REVENUE FUNDS	Actual	Projected	Actual	Proposed
OTHER GRANT DEPARTMENTS - CONT'D	FY 2016	FY 2017	09/30/2017	FY 2018
WIOA Dislocated Worker Program	\$ 340,643	\$ 406,069	\$ 229,617	\$ 484,700
WIOA Trade Case Management	97,279	257,000	123,636	281,881
WIOA Youth Program	658,554	848,962	602,369	977,950
Workforce Innovation Fund Grant	702	-	-	-
Total Other Grant Departments	16,289,361	12,203,396	12,655,123	18,863,042
Total Special Revenue Funds	\$ 56,567,450	\$ 57,918,057	\$ 44,323,302	\$ 68,602,848

CAPITAL PROJECT FUND

Capital Project - Animal Control Facility - ADA Office	\$ -	\$ -	\$ -	\$ 14,400
Capital Project - Annex	-	-	-	203,552
Capital Project - Child Ad. Center Remodel	-	-	34,354	10,000
Capital Project - CJC	-	-	-	121,500
Capital Project - CJC HVAC	-	60,000	-	-
Capital Project - CJC Fire Alarm	-	8,000	-	-
Capital Project - Clay Street	-	-	-	200,000
Capital Project - Courthouse, Admin. Bldg. & Annex R	278,244	2,050,000	10,432	1,580,000
Capital Project - Detention Home Cell Door	449	-	-	-
Capital Project - Detention Home Chiller Rep/HVAC	4,932	37,500	-	187,625
Capital Project - Emergency Repairs to Buildings	216,482	170,000	25,458	170,000
Capital Project - EMA Garage	-	-	-	9,783
Capital Project - Fire Alarm System	23,607	-	-	-
Capital Project - Freeman School Building Repairs	-	-	-	-
Capital Project - Health Dept. Flooring Replacement	-	10,000	-	-
Capital Project - Health Dept. HIPAA	-	30,000	-	-
Capital Project - Health Dept. Phase II	12,825	-	2,890	93,534
Capital Project - IT Server Room Upgrade	508,100	-	-	-
Capital Project - Jail Deficiency Project	483,573	2,500,000	-	5,472,438
Capital Project - Jail Renovation Assessment	36,995	-	-	-
Capital Project - Museum	-	-	-	3,600
Capital Project - New World System CAD Upgrade	-	-	-	-
Capital Project - Reg. Comm. Interoperability	-	-	-	-
Capital Project - Repeater Tower Replacement	-	-	-	4,931
Capital Project - Sheriff Jail Security Upgrade	1,350	-	-	-
Capital Project - Sheriff Jail Camera	21,189	-	-	-
Capital Project - Sheriff Starcom Dispatch Console Rep	14,630	-	-	-
Capital Project - VoIP Phone Upgrade	-	-	-	-
Capital Project - W.R. Facility Building Renovations	273,486	-	4,625	2,583,309
Capital Project - W.R. Facility ADA Assessment	-	-	-	30,000
Capital Project - W.R. Storage Building	-	-	-	-
Total Capital Project Fund	\$ 1,875,862	\$ 4,865,500	\$ 77,759	\$ 10,684,672

ENTERPRISE FUND

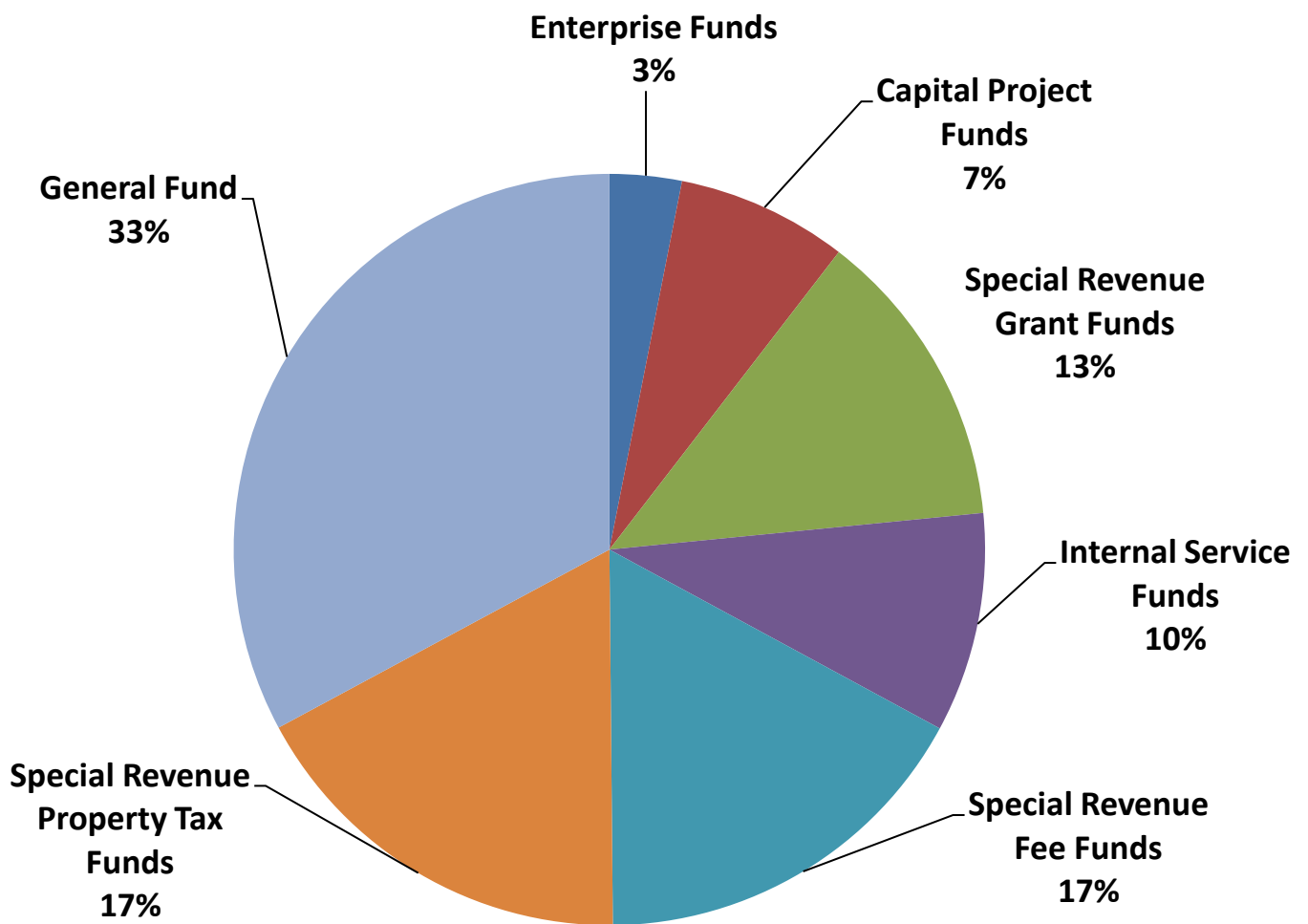
*Special Service Area #1 - O & M	\$ 3,524,733	\$ 3,789,839	\$ 2,021,362	\$ 3,852,533
Special Service Area #1 Construction	-	-	209,285	650,000
Total Enterprise Fund	\$ 3,524,733	\$ 3,789,839	\$ 2,230,647	\$ 4,502,533

*Affects residents of Special Service Area #1 only.

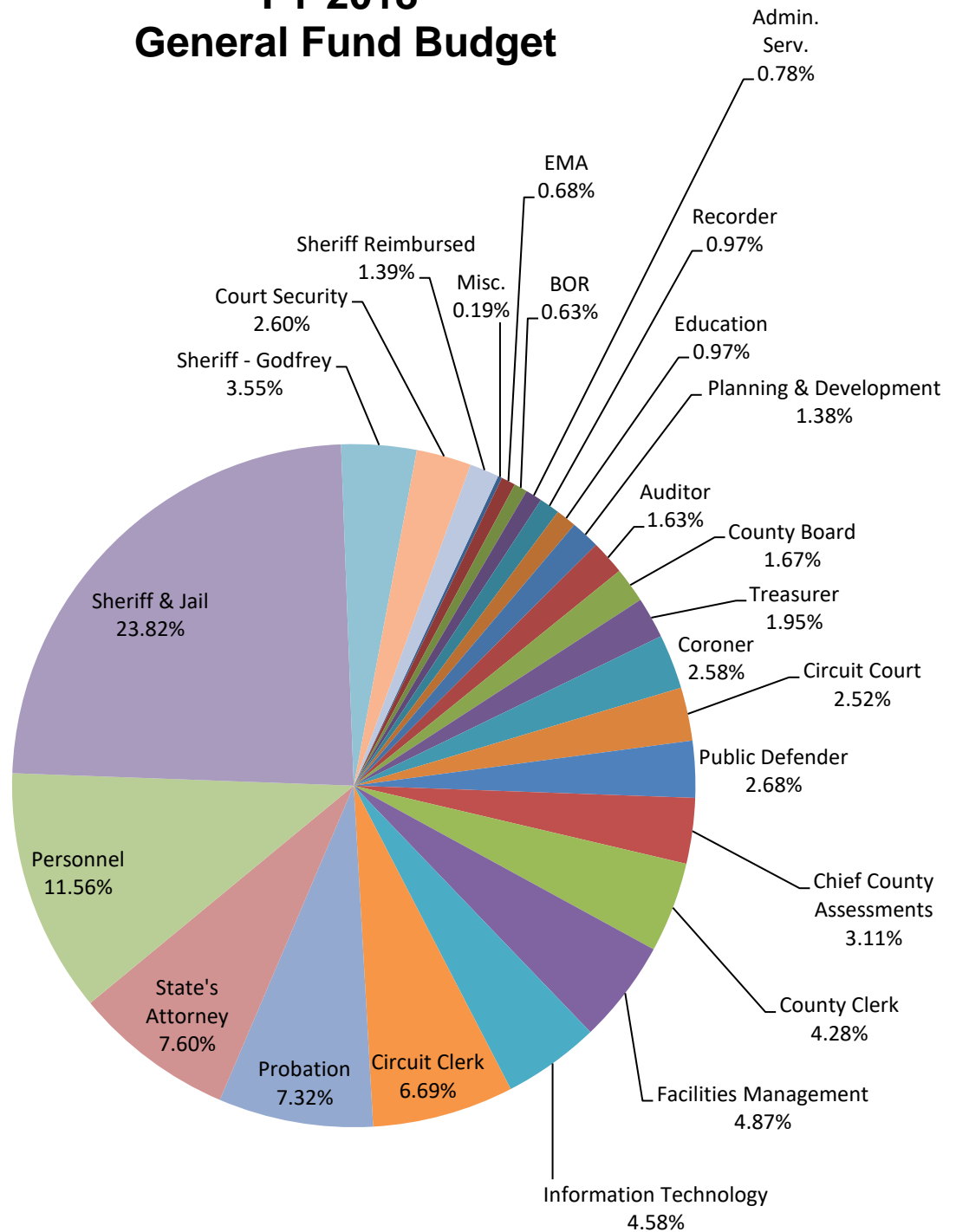
DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 EXPENDITURES
 (CONTINUED)

	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
<u>INTERNAL SERVICE FUND</u>				
Tort Judgment and Liability Insurance	\$ 1,930,711	\$ 2,406,379	\$ 1,918,101	\$ 2,736,208
Health Benefits - Madco Group Med Plan	9,677,536	9,847,667	7,184,638	9,828,988
Health Benefits - Other	541,741	629,902	396,822	586,486
Health Benefits - AFSCME Family Health Ins. Pool	614,729	569,595	504,516	582,284
Health Benefits - ERRP	-	-	-	-
Total Internal Service Fund	<u>\$ 12,764,717</u>	<u>\$ 13,453,543</u>	<u>\$ 10,004,077</u>	<u>\$ 13,733,966</u>

FY 2018 Budget Breakdown by Fund



FY 2018 General Fund Budget



Section 3 - Individual Department Budget Summaries

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

General Fund Budgets

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
GENERAL	010040-11-010	ADMINISTRATIVE SERVICES	The Administrative Services Department is responsible for the County's central purchasing operation, general supply function and formal/informal bidding procedures, human resources functions, switchboard and mail room operations, and other administrative duties.	Administrative Services	OPEN
GENERAL	010200-11-010	AUDITOR - ADMIN	The County Auditor is responsible for auditing and accounting for all County funds. The major operations of the office include maintaining and operating a general financial accounting system, maintaining and internal audit of all accounts and preparing reports concerning the County's financial condition.	Auditor Department	Rick Faccin
GENERAL	010200-11-018	AUDITOR - CAFR	This budget pays for the cost of an Independent Auditing Firm to perform an annual audit and the compilation of a Comprehensive Annual Financial Report.	Auditor Department	Rick Faccin
GENERAL	010100-11-010	LIQUOR COMMISSION	This Department works with the Liquor Commissioner and the Public Safety Committee to review all requests for liquor licenses; with the licenses approved or disapproved by the Commissioner.	Auditor Department	Kurt Prenzler
GENERAL	010111-11-010	PERSONNEL - GODFREY	This separate budget pays for the health insurance contributions for Sheriff's personnel assigned to the Village of Godfrey patrol operation.	Auditor Department	County Board Finance Committee
GENERAL	010020-11-010	BOARD OF REVIEW	The Board of Review is appointed by the County Board to serve as the final local authority on all tax assessments and to insure uniform and equitable property assessments.	Board of Review	Bessie Powers
GENERAL	010156-11-015	CHIEF COUNTY ASSESSMENT OFFICIAL - POSTAGE/PRINTING/PUB	This budget provides for the various postage, printing and publication costs related to the operation of the Chief County Assessment Office. The funds are dedicated to that purpose.	Chief County Assessment	Joseph Dauderman
GENERAL	010156-11-010	CHIEF COUNTY ASSESSMENT OFFICIAL - ADMINISTRATION	This budget supports the operations of the Chief County Assessment Officer in ensuring that property tax assessments and records are kept accurate and up-to-date for all properties through the County; as well as the operations of Maps and Plats division, which prepares and maintains accurate property maps.	Chief County Assessment	Joseph Dauderman
GENERAL	010210-11-028	CIRCUIT CLERK-IV-D CHILD SUPPORT	The Circuit Clerk's Child Support operation involves the monitoring of Court-ordered child support payments, collecting the payments and distributing them to the custodial parent. This budget is partially financed through a grant from the State of Illinois. The County also receives incentive payments from the welfare savings realized by the State as a result of the child support collections.	Circuit Clerk	Mark Von Nida
GENERAL	010210-11-010	CIRCUIT CLERK-ADMIN	The Circuit Clerk makes, keeps and preserves complete records of all proceedings and determinations before the Circuit Court; creating and maintaining files pertinent to all Court actions and collecting and distributing fees and fines.	Circuit Clerk	Mark Von Nida
GENERAL	010050-11-010	CIRCUIT COURT	The Third Judicial Circuit Court presides over both criminal and civil cases, including probate, juvenile delinquency, family relations and adoptions; calls citizens to serve on grand and petite juries; and issues warrants and subpoenas directing persons to appear in court.	Circuit Court	Chief Judge David Hylla

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
GENERAL	010221-11-011	CORONER AUTOP/LAB/TRANS	This budget provides for the autopsy, laboratory and transportation expenses related to the Coroner's work.	Coroner Department	Stephen Nonn
GENERAL	010221-11-010	CORONER-ADMIN	The Coroner is responsible for investigating the cause of deaths, which occur under unusual circumstances; conducting post mortem examinations; conducting inquests in the presence of a jury; and issuing death certificates and cremation permits.	Coroner Department	Stephen Nonn
GENERAL	010010-11-010	COUNTY BOARD	The County Board is the legislative branch of County Government and is responsible for administrative oversight of the Board Departments. The Board sets policies and the Board Chairman oversees their implementation. The County Administrator works at the direction of the Chairman and County Board to carry out the policies.	County Board	Doug Hulme
GENERAL	010087-11-010	HOUSING AUTHORITY	This budget provides for per diem payments to Madison County Housing Authority members for up to 18 meetings per year.	County Board	County Board Office
GENERAL	010110-11-010	PERSONNEL	This budget provides for the payment of monthly health insurance contributions for general fund employees and the operation of the County Board's personnel and human resources functions.	County Board	Doug Hulme
GENERAL	010231-11-075	COUNTY CLERK - ELECTION DAY EXPENSES	The County Clerk is responsible for managing all election proceedings for public entities located in the County and administering voter registration. This budget supports those efforts.	County Clerk	Debbie Ming-Mendoza
GENERAL	010231-11-010	COUNTY CLERK - ADMIN	The County Clerk serves as Clerk to the County Board, issues marriage licenses, issues notary public commissions, maintains delinquent tax and redemption records, administers a portion of the property tax cycle including the calculation of rates and extension of taxes, maintains vital records related to births, deaths, and marriages, issues racing permits, mobile home park licenses, transient vendor permits, sanitation permits, firework permits, and keeps various records related to public officials.	County Clerk	Debbie Ming-Mendoza
GENERAL	010231-11-012	COUNTY CLERK - ELECTIONS	The County Clerk is responsible for managing all election proceedings for public entities located in the County and administering voter registration. This budget supports those efforts.	County Clerk	Debbie Ming-Mendoza
GENERAL	010240-11-010	EDUCATION	The Regional Superintendent of Schools serves as the liaison between local public school systems in the County and the Illinois State Board of Education; supervises the operations of school boards and administrators; disburses State funds to schools; examines financial records of school treasurers; and administers teacher examinations, institutes and GED/U.S. Constitution tests.	Education Department	Dr. Robert Daiber
GENERAL	010085-11-010	EMA - ADMIN (EMERGENCY MANAGEMENT AGENCY)	This Department coordinates all emergency preparedness in the County; including managing natural disaster operations and protecting County residents in the event of man-made disasters.	Emergency Management	Todd Fulton
GENERAL	010031-11-010	FACILITIES MANAGEMENT - ADMIN	The Facilities Management Department is responsible for the proper care and maintenance of all County buildings and lands, with the exception of highways and bridges.	Facilities Dept	Rob Schmidt
GENERAL	010031-11-090	FACILITIES MANAGEMENT - UTILITIES	This Facilities Management Department budget provides for utility expenses for County Buildings.	Facilities Dept	Rob Schmidt

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
GENERAL	010061-11-010	INFORMATION SYSTEMS - ADMIN	The IT Department is focused on providing secure and reliable information technology solutions with efficient, affordable, and current equipment and applications to taxpayers, elected officials and county employees while exceeding their customer service expectations.	Information Technology	Rob Dorman
GENERAL	010061-11-083	INFORMATION TECHNOLOGY - REAL ESTATE MGMT. SYSTEM	This budget provides for the software and systems maintenance for the Devnet Real Estate Management System that operates all components of the Tax Cycle System including property assessments, Board of Review Appeals, Tax Rate calculations, and the generation of property tax bills.	Information Technology	Rob Dorman
GENERAL	TBD	INFORMATION SYSTEMS - HRIS	The IT Department is focused on providing secure and reliable information technology solutions with efficient, affordable, and current equipment and applications to taxpayers, elected officials and county employees while exceeding their customer service expectations.	Information Technology	Rob Dorman
GENERAL	010170-11-014	PLANNING AND DEVELOPMENT - CODE HEARING UNIT	This budget supports those activities of the administrative hearing officer who hears complaints filed by various County Departments in the course of enforcing several County ordinances. Typical violation hearings handled by the Hearing Officer include zoning offenses, environmental code violations, animal control problems and building code violations.	Planning & Development	Matt Brandmeyer
GENERAL	010170-11-013	PLANNING AND DEVELOPMENT - LEGAL PUBLICATIONS	The funds in this budget pay for the cost of legal publications related to the County's zoning ordinance; which are reimbursed by those residents making application for zoning action.	Planning & Development	Matt Brandmeyer
GENERAL	010170-11-010	PLANNING AND DEVELOPMENT - ADMIN	This Department functions to insure orderly development of land use in the unincorporated areas of the County through implementation of the zoning ordinance and building codes, and the development of land use plans. It also administers the County's environmental programs, including private sewage disposal, licensing and inspecting landfills, regulating matters related to solid waste disposal and operating the environmental laboratory.	Planning & Development	Matt Brandmeyer
GENERAL	010130-11-046	PROBATION - PRE - TRIAL RELEASE	The pre-trial release program provides both investigative and oversight services for people incarcerated in the County Jail who may be candidates for release pending their trials.	Probation	Jackie Wiesehan
GENERAL	010130-11-045	PROBATION - PUBLIC ACT 83-982	This budget also supports the operation of the Probation Department and is to be totally reimbursed by the State Supreme Court Administrative Office. (Although full reimbursement has lagged due to State funding cutbacks.)	Probation	Jackie Wiesehan
GENERAL	010130-11-010	PROBATION - ADMIN	This budget is the County's cost of providing probation services. Some of the funds expended through this budget are reimbursed by the State Supreme Court Administrative Office.	Probation	Jackie Wiesehan
GENERAL	010141-11-010	PUBLIC DEFENDER - ADMIN	The Office of the Public Defender provides constitutionally mandated legal representation to any indigent person charged with a criminal offense where incarceration is a possible punishment. The Office is statutorily required to represent minor children who are alleged to be abused, neglected or delinquent and represents any person involuntarily committed to the Illinois Mental Health Center at Alton.	Public Defender	John J. Rekowski
GENERAL	010250-11-010	RECORDER	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.	Recorder Office	Amy Meyer

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
GENERAL	010262-11-010	JAIL - ADMIN	The Sheriff is responsible for the administration and security of the County Jail. This budget provides the funds to support that effort.	Sheriff	John Lakin
GENERAL	010262-11-070	JAIL - GROCERIES	This budget pays for the food costs related to the Jail.	Sheriff	John Lakin
GENERAL	010262-11-080	JAIL - MEDICAL EXPENSES	The County is liable for providing medical treatment for jail inmates under most circumstances. This budget pays for that service. A new program initiated by the Sheriff and County Board several years ago provides for inmates to pay a portion of the costs of these services.	Sheriff	John Lakin
GENERAL	010262-11-090	JAIL - UTILITIES	This budget funds the cost of the utilities needed to operate the Jail building.	Sheriff	John Lakin
GENERAL	010120-11-010	POLICE MERIT BOARD	The Police Merit Board serves as a semi-judicial administrative review panel for the appointment of Sheriff's Deputies under a merit system and conducts hearings on charges of misconduct and personnel complaints.	Sheriff	Mark Ringerling
GENERAL	010260-11-037	SHERIFF - COPS IN SCHOOL PROGRAM	The County and Sheriff have contracted with the Village of Godfrey and Alton Community District #11 to provide law enforcement services in the schools. This budget pays for that service.	Sheriff	John Lakin
GENERAL	010260-11-025	SHERIFF - GODFREY PATROL	The County and Sheriff have contracted with the Village of Godfrey to provide law enforcement services. This budget pays for that service.	Sheriff	John Lakin
GENERAL	010260-11-036	SHERIFF - MEGSI	The Sheriff participates in the Metropolitan Enforcement Group for special investigations into drug related cases. This budget provides for that participation.	Sheriff	John Lakin
GENERAL	010260-11-010	SHERIFF - ADMIN	The Sheriff is responsible for County law enforcement, acts as officer of the Court in serving papers and summons, and is the County director of safety.	Sheriff	John Lakin
GENERAL	010260-11-040	SHERIFF - COURT SECURITY	The Sheriff is in charge of security in the County Courthouse. This budget pays for that service with funds collected through the Court Security Fee paid by people who use the Court system.	Sheriff	John Lakin
GENERAL	010260-11-057	SHERIFF - CYBERCRIMES TASK FORCE	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.	Sheriff	John Lakin
GENERAL	010260-11-050	SHERIFF - SECURITY SERVICES	The Sheriff's Department is often asked to provide Deputies to work overtime at community events or other specific activities unrelated to general patrol duties. The cost of these services is paid by the community or group requesting them. This budget provides for those costs.	Sheriff	John Lakin
GENERAL	010260-11-035	SHERIFF - TRIAD SECURITY SERVICES	The Sheriff provides a regularly scheduled security patrol for the Triad School District with this budget, which is funded under a contract with the District.	Sheriff	John Lakin
GENERAL	010260-11-067	SHERIFF - VEHICLE MAINTENANCE & REPAIR	This budget is established to pay for vehicle maintenance and repair including fuel costs.	Sheriff	John Lakin
GENERAL	010260-11-027	SHERIFF - WORKER'S COMPENSATION	This budget funds all worker's compensation payments to Sheriff Deputies; the cost of which is reimbursed by the Tort Liability Fund.	Sheriff	John Lakin

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
GENERAL	010270-11-071	STATES ATTORNEY - TRANSIT DIST LEGAL SERVICES	This budget supports the provision of legal services by the State's Attorney to the Madison County Transit District through an intergovernmental agreement.	States Attorney	Tom Gibbons
GENERAL	010270-11-010	STATES ATTORNEY - ADMIN	The State's Attorney is the chief prosecutor and legal advisor for the County. As such, the office prosecutes violations of State and County laws, is responsible for all civil litigation involving the County and advises the County Board on legal issues.	States Attorney	Tom Gibbons
GENERAL	010270-11-028	STATES ATTORNEY-IV-D CHILD SUPPORT	The State's Attorney's office is responsible for providing enforcement services for delinquent child support payments ordered by the Court. This service is fully funded by the State of Illinois and Federal government.	States Attorney	Tom Gibbons
GENERAL	010285-11-010	TREASURER - ADMIN	The County Treasurer serves as treasurer for all County funds, receiving and investing all funds, and making disbursements as authorized by the County Board; and as collector of property taxes for all taxing districts within the County.	Treasurer Office	Chris Slusser
GENERAL	010285-11-015	TREASURER - POSTAGE-PRINTING-PUBLICATION	This budget provides for the postage, printing and publication costs related to the operation of the Treasurer's Office. The funds are dedicated to that purpose.	Treasurer Office	Chris Slusser
GENERAL	010150-11-010-79140	SPECIAL STUDIES - CRIMINAL JUSTICE	This budget provides for the County's annual contribution to the operation of the Southwestern Illinois Law Enforcement Commission (SILEC).	County Board	County Board Finance Committee
GENERAL	010150-11-010-79140	SPECIAL STUDIES - MADISON CNTY EXTENSION	This funding supports the County's annual contribution to the operation of the Madison County Cooperative Extension Service.	County Board	County Board Finance Committee

Special Revenue Fund Budgets

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: IMRF	020350-10-000	IMRF	This budget provides for the County's contributions to the Illinois Municipal Retirement Fund for all County employees.	Auditor Department	County Board Finance Committee
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Social Security	020355-10-000	SOCIAL SECURITY	The County's required Social Security and Medicare Tax contributions for County employees.	Auditor Department	County Board Finance Committee
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Health Department	020325-10-010	HEALTH DEPT - ADMINISTRATION	This budget supports the implementation of the core programs designed to meet the goals of the Public Health Plan developed by the Madison County Public Health Department.	Health Department	Toni Corona
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Highway	020440-10-000	HIGHWAY	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.	Highway Department	Mark Gvillo
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Bridge	020441-10-000	BRIDGE (HIGHWAY)	The Bridge budget pays for the County's portion of the cost of eligible bridge projects.	Highway Department	Mark Gvillo
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Matching Tax	020442-10-000	MATCHING TAX (HIGHWAY)	The Matching Tax program provides locally raise property tax revenue to match State/Federal funds to complete eligible highway projects.	Highway Department	Mark Gvillo
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Mental Health	020380-10-010	MENTAL HEALTH - ADMINISTRATION	The 708 Mental Health Board provides operating and development funds to eligible agencies throughout the County to insure that mental health services are available to residents in a variety of areas.	Mental Health Department	Jennifer Roth
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Mental Health	020380-10-125	MENTAL HEALTH - AGENCIES	This budget pays for the direct mental health services provided by the cooperating agencies throughout the County.	Mental Health Department	Jennifer Roth
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Mental Health	020380-10-096	MENTAL HEALTH - ALTERNATIVE COURT	This funding provides substance abuse and/or mental health treatment for individuals adjudicated through a specialized court diversion program.	Mental Health Department	Jennifer Roth
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Mental Health	020380-10-115	MENTAL HEALTH - SYSTEM DEVELOPMENT	This budget pays for the requests from the community to fund various mental health education and system development activities.	Mental Health Department	Jennifer Roth
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Museum	020390-10-000	MUSEUM	The mission of the Madison County Historical Museum is the education of our citizens through the preservation of Madison County, Illinois history. This is accomplished through the Museum's research facility (housed in the new Archival Library adjacent to the Museum), its period-furnished rooms, and its Madison County history displays in the 1836 Weir House at 715 North Main Street, Edwardsville, IL., and a designated Historic Place on the National Register.	Museum	Jon Parkin
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Detention Home	020320-10-010	DETENTION HOME	The Juvenile Detention Home is a 42-bed facility utilized as the County's temporary placement center for juveniles awaiting Court decisions.	Probation	Jackie Wiesehan
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Veteran's Assistance	020420-10-010	VETERAN'S ASSISTANCE - ADMIN	The County Veteran's Assistance Program provides financial assistance to indigent eligible veterans and their families; including being a liaison between the veteran and the Veterans Administration, helping to complete required forms, referring eligible veterans to other services and providing direct financial assistance.	Veterans Assistant Admin	Brad Lavite
SPECIAL REVENUE FUNDS (Tax Levy Depts) Fund: Veteran's Assistance	020420-10-120	VETERAN'S ASST - AID TO VETERANS	This budget provides for the direct financial assistance to eligible veterans.	Veterans Assistant Admin	Brad Lavite

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Jail Commissary Fund	020330-10-000	JAIL COMMISSARY	The operation of the Jail Commissary is supported by these funds, which are derived from jail telephone system commissions and commissary receipts.	Sheriff	John Lakin
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Emergency Management System	020498-10-000	9-1-1 EMERGENCY TELEPHONE SYSTEM	This budget supports the operation of the County's enhanced 9-1-1 emergency telephone system; including telephone/equipment operating costs, equipment replacement/enhancement for Public Safety Answering Points, and dispatching costs.	911 Budget	Eric Decker
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Animal Control	020301-10-010	ANIMAL CARE AND CONTROL	This department operates a pound for housing stray animals, provides patrol and pick-up service for strays in the unincorporated areas, maintains veterinary services for the care of stray animals, registers all dogs vaccinated for rabies, issues rabies/identification tags, provides euthanasia for unclaimed strays not adopted in a reasonable time, and carries out a rabies protection program.	Animal Control	Ryan Jacob, DVM
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Animal Population Control Fund	020305-10-000	ANIMAL POPULATION CONTROL	The Illinois Animal Control Act requires the County collect a minimum differential of \$10 for the registration of intact dogs or cats and said differential is placed in the Animal Population Control Fund. The funds are used to spay, neuter, or sterilize adopted dogs or cats or spay or neuter dogs or cats owned by low income county residents.	Animal Control	Ryan Jacob, DVM
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Mental Health	020429-10-145	CHILD ADVOCACY CENTER - MENTAL HEALTH	This budget provides for the grants to agencies that provide mental health services to constituents.	Child Advocacy Department	Carrie Cohan
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Children's Advocacy Center	020429-10-000	CHILD ADVOCACY CENTER - ADMIN	The mission of the Madison County Child Advocacy Center is to provide a professional and child-friendly environment to assist in the investigation of allegations of child abuse, provide access to services and treatment for victims and their families and raise awareness within the community.	Child Advocacy Department	Carrie Cohan
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Maintenance Fee Fund	020492-10-000	CHILD SUPPORT MAINT & ADMIN FEE	These funds represent the fees collected from child support payers and are used to further the efforts to collect child support payments.	Circuit Clerk	Mark Von Nida
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Circuit Clerk Automation Fund	020490-10-000	CIRCUIT CLERK OFFICE AUTOMATION	These automation funds are derived from fees paid during Court proceedings and are available to assist in the automation of the Circuit Clerk's office.	Circuit Clerk	Mark Von Nida-Chief Judge David Hylla
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: eCitation Fund	020483-10-000	CIRCUIT CLERK Ecitation		Circuit Clerk	Mark Von Nida
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Circuit Clerk Operation and Administration Fund	020470-10-000	CIRCUIT CLERK OPERATION AND ADMIN. (CIRCUIT COURT CLERK OPERATION AND ADMIN FUND)	These funds represent the fees collected from certain filings in the Circuit Clerk's office for use for operation and administrative costs.	Circuit Clerk	Mark Von Nida
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Court Document Storage	020510-10-000	COURT DOCUMENT STORAGE	These funds are derived from fees paid to the Circuit Clerk's office through the Court process and are used to support the costs of improving and automating the Clerk's document storage operations.	Circuit Clerk	Mark Von Nida
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Foreclosure Mediation Fund	020415-10-000	FORECLOSURE MEDIATION	The Madison/Bond County Residential Mortgage Foreclosure Mediation Program is designed to create an opportunity for homeowners and lenders to come together to explore mutually beneficial alternatives to foreclosure. These alternatives include retention options such as a loan modification, repayment plan, reinstatement, or forbearance agreement, and non-retention options such as short sale, deed-in-lieu of foreclosure or consent foreclosure.	Circuit Court	Chief Judge David Hylla
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Law Library	020370-10-000	LAW LIBRARY	The Law Library is provided as a public service in the County Courthouse. The acquisition and operating costs are paid for with law library fee revenue.	Circuit Court	Chief Judge David Hylla

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund:	020485-10-000	NEUTRAL SITE CUSTODY EXCHANGE	Contract with Children's First Foundation	Circuit Court	Chief Judge David Hylla
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Special Advocates Fee Fund	020410-10-000	SPECIAL ADVOCATES FEE	The Special Advocates fee is derived from a court fee and is used for expenses for CASA of Southwestern Illinois. The organization has an agreement with the office of the Chief Judge to advocate for the best interest for abused and neglected children by serving as a voice in the juvenile court systems.	Circuit Court	Chief Judge David Hylla
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Metro East Part & Recreation	020499-10-000	METRO EAST PARK & REC DIST GRANT COMMISSION	This budget provides for grants to local park districts and municipalities upon the recommendation of the Park and Recreation Grant Commission from funds derived from the Metro East Park & Recreation Sales Tax.	Community Development	Grant Commission/County Board/OPEN
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Metro East Part & Recreation	020495-10-000	PARKS & REC REVOLVING LOAN	This budget provides for short-term, low interest loans to local park districts and municipalities upon the recommendation of the Park and Recreation Grant Commission from funds derived from the Metro East Park and Recreation Sales Tax.	Community Development	OPEN
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Coroner Fee Fund	020477-10-000	CORONER FEE	Mission: The Coroner fee collected for Coroner Services and is required by State Statute to be set aside and utilized for Coroner Office expenses such as technology upgrades and equipment.	Coroner Department	Steve Nonn
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: GIS Fund	020487-10-000	GIS FUND	These funds are derived from a recording fee charged on all documents recorded by the County Recorder. The funds can only be used to support the development and maintenance of the County's Geographic Information System.	County Board	Doug Hulme / County Board
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Indemnity	020365-10-000	INDEMNITY FUND	This budget provides funds for the settlement of indemnity cases involving the sale of property for non-payment of taxes.	County Board	Doug Hulme / County Board
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Tax Liquidation Fund	020488-10-000	TAX LIQUIDATION	These funds are derived from a percentage of the receipts from the County's delinquent tax program and are used to pay for publication and other costs of the program.	County Board	Doug Hulme / County Board Real Estate Tax Cycle Committee
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Tourism	020497-10-125	TOURISM - GREATER ALTON	This budget pays for the distribution of the motel/hotel tax to the Greater Alton/Twin Rivers Convention & Visitors Bureau and Southwestern Illinois Tourism and Convention Bureau.	County Board	Doug Hulme / County Board Finance Committee
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Tourism	020497-10-125	TOURISM - SOUTHWESTERN	This budget pays for the distribution of the motel/hotel tax to the Greater Alton/Twin Rivers Convention & Visitors Bureau and Southwestern Illinois Tourism and Convention Bureau.	County Board	Doug Hulme / County Board Finance Committee
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: County Clerk Office Automation	020494-10-000	COUNTY CLERK OFFICE AUTOMATION	The County Clerk collects fees through the office's operation. The money is used to support automation of the Clerk's office.	County Clerk	Debbie Ming-Mendoza
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Motor Fuel Tax	020443-10-000	MOTOR FUEL TAX	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.	Highway Department	Mark Gvillo
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Township Motor Fuel Tax	020444-10-000	TOWNSHIP MOTOR FUEL TAX	This budget represents the County's role as a pass through trustee for Motor Fuel Taxes available to township road districts.	Highway Department	Mark Gvillo
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Host Fee	020480-10-000	HOST FEE - ADMIN	These funds are derived from fees paid by the Landfill to be used to support current and future programs including, but not limited to, Solid Waste Management, Environmental, Storm Water, Land Use Planning, and Community Enhancement	Planning & Development	Matt Brandmeyer
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Host Fee	020480-10-125	HOST FEE - LOCAL EMERG. PLANNING COMM.	The Solid Waste fund provides assistance to the Local Emergency Planning Committee for hazardous response planning.	Planning & Development	Matt Brandmeyer
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Host Fee	020480-10-140	HOST FEE - GRANTS	The County Board's grant program provides support to eligible entities that are encouraging the expansion of environmental efforts in the County.	Planning & Development	Matt Brandmeyer

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Solid Waste	020496-10-010	SOLID WASTE MANAGEMENT - ADMINISTRATION	The Solid Waste Program consists of a multi-faceted effort to improve the County's solid waste disposal situation, including a landfill inspection component, a solid waste regulation enforcement component, a planning component, a recycling education component, and other environmental purposes including Storm Water Management.	Planning & Development	Matt Brandmeyer
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Solid Waste	020496-10-140	SOLID WASTE MANAGEMENT - GRANTS	The County Board's grant program provides support to eligible entities that are encouraging the expansion of environmental efforts in the County.	Planning & Development	Matt Brandmeyer
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: General	020473-10-000	ALTERNATIVE COURT	This budget provides for the overall administration of the Alternative Court operation. The Madison County Assessment and Alternative Treatment Court is a cooperative effort involving the Circuit Court, State's Attorney, Sheriff, Public Defender, Mental Health and community service providers to positively impact the lives of first time offenders who have a substance abuse problem, are mentally ill, or in some cases involving veterans.	Probation	Jackie Wiesehan
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Probation Services Fee Fund	020493-10-000	PROBATION SERVICES FUND	The probation services fund represents fees paid by probationers to support the effort to manage their participation in the probation program. These funds are used to support the probation system.	Probation	Chief Judge David Hylle & Jackie Wiesehan
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Recorder Office Automation	020491-10-000	RECORDER OFFICE AUTOMATION	These funds are received by the Recorder through recording fees and are used to automate functions in the Recorder's office.	Recorder Office	Amy Meyer
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Forfeited Drug	020515-10-000	FORFEITED DRUGS FUND - SHERIFF - FEDERAL	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.	Sheriff	John Lakin
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Forfeited Drug	020512-10-000	FORFEITED DRUGS FUND - SHERIFF - STATE	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the Sheriff's office.	Sheriff	John Lakin
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Forfeited Drug	020517-10-000	SHERIFF DUI ENFORCEMENT	Fund provided for the enforcement of DUI laws.	Sheriff	John Lakin
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Forfeited Drug	020514-10-000	FORFEITED DRUGS FUND - STATE'S ATTORNEY - FEDERAL	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.	States Attorney	Tom Gibbons
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Forfeited Drug	020511-10-000	FORFEITED DRUGS FUND - STATE'S ATTORNEY - STATE	The funds in this budget, which come from drug-related property forfeitures, are used for eligible activities within the State's Attorney's office.	States Attorney	Tom Gibbons
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: States Attorney Office Automation	020486-10-000	STATE'S ATTORNEY AUTOMATION	The State's Attorney Office Automation Fund is derived from a court fee and is used for expenses of the State's Attorney's office for establishing and maintaining automated record keeping systems.	States Attorney	Tom Gibbons
OTHER SPECIAL REVENUE DEPTS (Fee Funding) Fund: Tax Sale Automation Fund	020489-10-000	TAX SALE AUTOMATION	These funds come from a fee paid by tax buyers and is used to support efforts to automate functions of the Treasurer related to tax collections.	Treasurer Office	Chris Slusser

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
SPECIAL REVENUE FUND (federal-state grants) Fund: Victim Assistance Grant	020500-10-000	VICTIM ASSISTANCE CENTER GRANT	These State/Federal funds provide for support services for the victims of crimes through the State's Attorney's office.	States Attorney	Tom Gibbons
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027271-17-000	WIOA ADMINISTRATION	This budget provides for the overall administration of the Workforce Investment Act programs operated by the Employment and Training Department.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027281-17-000	WIOA ADULT PROGRAM	This Workforce Investment Act grant provides funds for Madison and Bond County adult job seekers who may be unemployed or under-employed and who need job seeking skills, education and training, and job placement services.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027291-17-000	WIOA DISLOCATED WORKER PROGRAM	This Workforce Investment Act Dislocated Worker Program provides training, education, and job search and placement assistance for residents who have been dislocated from the jobs through plant closings.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027311-17-00	WIOA YOUTH PROGRAM	The purpose of the youth portion of the Workforce Investment Act is to establish programs and provide services to prepare youth facing serious barriers to employment for participation in the labor force.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027656-17-000	TRADE ADJUSTMENT ASSISTANCE PROGRAM	These funds are to be used to assist individuals who become unemployed as a result of increased imports, return to suitable employment.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027900-17-000	ETD GRANT CONTINGENCY	These are WIA grant income funds that are used to pay for grant eligible expenses.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	027463-17	WIOA WORK PERFORMANCE GRANT	This grant is awarded based on the performance results of the Workforce Invest Act programs. These funds are used to enhance the training program.	Education & Training	Tony Fuhrmann
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	COMMUNITY DEVELOPMENT BLOCK GRANT	The Community Development Block Grant program provides funds to address community development needs throughout the County; including infrastructure, architectural barriers, economic development, housing demolition, and planning. It is an urban county program undertaken by Madison County in cooperation with the municipalities and townships	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	COMMUNITY SERVICE BLOCK GRANT	The Community Services Block Grant funds are used to provide a wide range of direct and referral services to eligible County residents	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	CONTINUUM OF CARE (SHELTER PLUS) CHEASNUT MADISON RECOVERY	The grant provides rent subsidies for permanent supportive housing for homeless people with mental illness.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	CONTINUUM OF CARE. (SHELTER PLUS) PLANNING GRANT	The grant provides funding for local planning activities to meet HUD requirements pertaining to ending homelessness in Madison County.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	DHS EMERGENCY & TRANSITIONAL HOUSING	This program provides food and shelter to eligible residents who are involved in the transitional housing program.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	EMERGENCY SOLUTIONS GRANT	These funds will be used to provide rental assistance to prevent homeless.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	HOME PROGRAM	These funds are used to provide a program aimed at expanding the housing stock in Madison County to increase the housing opportunities for eligible residents	Community Development	OPEN

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	HUD SUPPORTIVE HOUSING	This budget provides housing support for income eligible households.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	I.H.W.A.P DOE (DEPT OF ENERGY)	The Weatherization program provides funds from the Federal Department of Energy (DOE) to install energy efficient measures and to upgrade and improve heating and cooling equipment for eligible County residents.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	I.H.W.A.P HHS FURNANCE PROGRAM	The Weatherization program provides funds from the Federal Health and Human Services (HHS) agency to install energy efficient measures and to upgrade and improve heating and cooling equipment for eligible County residents.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	I.H.W.A.P STATE	The Weatherization program provides funds from the State of Illinois Supplemental Fund to install energy efficient measures and to upgrade and improve heating and cooling equipment for eligible County residents.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	LIHEAP/HHS 2018 (Low Income Housing Energy Assistance Program)	The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	LIHEAP STATE 2017	The Home Energy Assistance Program provides grant funds to help pay energy costs for eligible County residents	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	RENTAL HOUSING SUPPORT PROGRAM	This budget provides housing support for income eligible households.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: Grant Fund	023XXX-XX	US EPA BROWNFIELDS	This grant provides funding for environmental testing and cataloging of potential Brownfield sites.	Community Development	OPEN
SPECIAL REVENUE FUND (federal-state grants) Fund: General	023XXX-XX	COMMUNITY DEVELOPMENT - COUNTY ADMIN	These funds support the Community Development Program Economic Development Administrative Costs.	Community Development	OPEN

Capital Project Fund Budgets

Capital Projects

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

Department Head/Elected Official: County Board Facilities Management Committee/ Rob Schmidt

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 2018 Project Detail:

CAPITAL PROJECT FUNDS

Admin Building / Courthouse Remodel:

Courthouse electric service replace	250,000
Admin carpet replacement	50,000
Admin parking lot repairs	100,000
Concrete & parking lot repairs	350,000
Admin fire panel	300,000
Admin cooling tower lining	50,000
Admin ADA ramp	50,000
Courthouse elevator cab upgrade	200,000
Courthouse improvements to existing HVAC	200,000
Admin / Safety Risk HR renovation	30,000

Wood River Facility:

Renovations / Upgrades	2,583,309
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Wood River Facility:

ADA Standards Assessment	30,000
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Annex Renovations

203,552

Animal Control:

Painting, flooring, ceiling repair/replacement & ADA parking	14,400
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Child Advocacy Remodel:

96302 Major Building Repairs & Improvement	10,000
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Criminal Justice Center:

96302 Major Building Repairs & Improvement	121,500
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Enterprise Fund Budgets

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
ENTERPRISE FUNDS (SEWER FUND) Fund: Enterprise	050850-10-010	SPECIAL SERVICE AREA #1 - O & M	The Special Service Area #1 was established in the 1970's to construct and operate a sewage collection system in a four-township area in the western portion of the County. The funds which support this budget are derived from the revenues received through the operation of the system.	SSA#1	Robert Falk
ENTERPRISE FUNDS (SEWER FUND) Fund: Enterprise	050850-10-150	SPECIAL SERVICE AREA #1 CONSTRUCTION	The budget provides for construction projects undertaken within Special Service Area #1 to expand or upgrade the sewer collection system.	SSA#1	Robert Falk

Internal Service Fund Budgets

Revenue Fund (from Auditor)	Budget Number	Detail Budget By Department (from Auditor budget report)	Mission	Department that Prepared Budget	Department Head / Elected Official
INTERNAL SERVICE FUND (SAFETY & RISK) Fund: Internal Service	060880-10-165	HEALTH BENEFITS - AFSCME FAMILY HEALTH INS. POOL	This budget provides for payments to the AFSCME Family Health Insurance Pool.	County Board	Doug Hulme
INTERNAL SERVICE FUND (SAFETY & RISK) Fund: Internal Service	060870-10-155	HEALTH BENEFITS - MADCO GROUP MED PLAN	This budget provides for the operation of the County's self-insured employee health benefits program, which includes three open access plan options with in-network and out of network benefits.	Safety & Risk	Annette Shoelberle
INTERNAL SERVICE FUND (SAFETY & RISK) Fund: Tort Fund	060410-10-000	TORT JUDGEMENT AND LIABILITY INSURANCE	This budget supports the Safety and Risk Management Department, which oversees the County's general liability, workmen's compensation, property insurance, and unemployment insurance; as well as the safety program.	Safety & Risk	Annette Shoelberle
INTERNAL SERVICE FUND (SAFETY & RISK) Fund: Internal Service	060870-10-160	HEALTH BENEFITS - OTHER (MADCO TEAMSTER)	This budget provides for payments to the Teamsters Health & Welfare Fund.	Safety & Risk	Annette Shoelberle

Section 4 – FY 2018: Estimated County Revenue

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

Finance Committee approved Oct 30, 2017.

Posted to County website Oct 31, 2017.

Approved by Board Members Nov 15, 2017.

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES

<u>GENERAL FUND</u>	Actual	Projected	Actual	Proposed
<u>COUNTY REVENUE FUND</u>	FY 2016	FY 2017	09/30/2017	FY 2018
Taxes	\$ 22,160,612	\$ 21,782,817	\$ 17,092,540	\$ 22,711,375
Intergovernmental	13,525,193	14,853,282	9,150,557	13,694,403
Fees	10,452,151	10,774,136	7,316,433	9,797,678
Fines	548,942	523,879	614,342	579,505
Licenses and Permits	324,507	314,081	282,218	370,402
Interest	133,217	161,475	154,071	248,790
Rents	37,800	142,687	28,645	130,687
Miscellaneous	318,397	321,852	482,214	266,113
Total County Revenue	<u>\$ 47,500,819</u>	<u>\$ 48,874,209</u>	<u>\$ 35,121,020</u>	<u>\$ 47,798,953</u>

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>09/30/2017</u>	<u>FY 2018</u>
DETENTION HOME				
Taxes	\$ 776,648	\$ 770,947	\$ 753,651	\$ 655,949
Intergovernmental	2,087,252	1,685,996	270,005	1,669,111
Interest	11,065	11,723	9,769	18,377
Miscellaneous	3,268	1,969	1,676	2,599
Total Revenues	\$ 2,878,233	\$ 2,470,635	\$ 1,035,101	\$ 2,346,036
HEALTH DEPARTMENT				
Taxes	1,204,327	1,233,982	1,183,404	1,151,268
Intergovernmental	449,699	440,000	470,382	470,382
Interest	20,457	21,883	21,419	32,901
Operating Fees	818,911	871,415	661,694	865,770
Miscellaneous	73,414	64,190	43,590	55,692
Total Revenues	\$ 2,566,808	\$ 2,631,470	\$ 2,380,489	\$ 2,576,013
IMRF				
Taxes	4,700,295	4,711,142	4,599,352	3,800,382
Intergovernmental	500,000	200,000	200,000	-
Interest	16,806	17,444	22,983	36,008
Miscellaneous	19,969	11,637	10,027	15,024
Total Revenues	\$ 5,237,070	\$ 4,940,223	\$ 4,832,362	\$ 3,851,414
SOCIAL SECURITY				
Taxes	2,492,118	2,495,989	2,438,206	2,541,447
Intergovernmental	-	-	-	-
Interest	18,149	18,065	15,581	22,292
Miscellaneous	10,653	6,083	5,314	7,788
Total Revenues	\$ 2,520,920	\$ 2,520,137	\$ 2,459,101	\$ 2,571,527
MENTAL HEALTH BOARD				
Taxes	3,022,009	3,035,270	2,963,060	3,089,725
Intergovernmental	-	-	-	-
Interest	8,584	9,368	9,706	16,016
Miscellaneous	12,717	7,283	10,438	9,596
Total Revenues	\$ 3,043,310	\$ 3,051,921	\$ 2,983,204	\$ 3,115,337
MUSEUM				
Taxes	94,117	93,379	95,294	99,396
Intergovernmental	75,000	90,000	90,000	90,000
Interest	553	557	239	302
Miscellaneous	395	427	207	566
Total Revenues	\$ 170,065	\$ 184,363	\$ 185,740	\$ 190,264
VETERANS ASSISTANCE				
Taxes	457,671	330,389	316,619	675,745
Interest	4,003	3,679	3,976	5,423
Miscellaneous	1,967	1,246	738	1,209
Total Revenues	\$ 463,641	\$ 335,314	\$ 321,333	\$ 682,377

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>SPECIAL REVENUE TAX LEVY FUNDS - CONT</u>	<u>Actual FY 2016</u>	<u>Projected FY 2017</u>	<u>Actual 09/30/2017</u>	<u>Proposed FY 2018</u>
HIGHWAY				
Taxes	\$ 4,241,199	\$ 4,338,970	\$ 4,156,404	\$ 4,007,247
Intergovernmental	107,765	255,023	308,497	229,729
Interest	9,085	8,642	10,184	22,148
Miscellaneous	110,248	10,979	48,253	69,938
Total Revenues	\$ 4,468,297	\$ 4,613,614	\$ 4,523,338	\$ 4,329,062
BRIDGE				
Taxes	2,147,294	2,098,261	2,006,592	1,999,029
Intergovernmental	242,428	242,428	538,228	64,587
Interest	22,610	30,916	39,917	76,037
Miscellaneous	9,178	5,324	4,405	6,482
Total Revenues	\$ 2,421,510	\$ 2,376,929	\$ 2,589,142	\$ 2,146,135
MATCHING TAX				
Taxes	1,213,614	1,162,624	992,424	764,095
Intergovernmental	174,146	-	23,672	-
Interest	76,840	87,772	77,356	127,604
Miscellaneous	5,211	3,924	2,229	4,203
Total Revenues	\$ 1,469,811	\$ 1,254,320	\$ 1,095,681	\$ 895,902
Total Special Revenue Tax Levy Funds	\$ 25,239,665	\$ 24,378,926	\$ 22,405,491	\$ 22,704,067

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES

(CONTINUED)

<u>SPECIAL REVENUE FUNDS</u>	Actual	Projected	Actual	Proposed
<u>OTHER SPECIAL REVENUE FUNDS</u>	FY 2016	FY 2017	09/30/2017	FY 2018
ANIMAL CARE AND CONTROL				
Fees	\$ 580,763	\$ 657,879	\$ 608,647	\$ 573,595
Intergovernmental	220,000	220,000	220,000	100,000
Interest	2,162	3,122	2,430	5,481
Miscellaneous	-	-	-	-
Total Revenues	\$ 802,925	\$ 881,001	\$ 831,077	\$ 679,076
ANIMAL POPULATION CONTROL				
Fees	28,690	30,294	23,985	31,941
Intergovernmental	-	-	-	-
Interest	672	654	532	631
Total Revenues	\$ 29,362	\$ 30,948	\$ 24,517	\$ 32,572
JAIL COMMISSARY				
Fees	96,159	92,855	82,622	141,338
Interest	2,715	2,820	2,887	4,194
Miscellaneous	-	-	-	-
Total Revenues	\$ 98,874	\$ 95,675	\$ 85,509	\$ 145,532
INDEMNITY				
Fees	64,600	64,600	50,000	69,536
Interest	7,132	8,449	7,956	12,969
Miscellaneous	-	-	-	-
Total Revenues	\$ 71,732	\$ 73,049	\$ 57,956	\$ 82,505
LAW LIBRARY				
Fees	380,616	405,069	250,584	358,727
Interest	11,382	13,398	13,072	21,667
Miscellaneous	-	-	-	-
Total Revenues	\$ 391,998	\$ 418,467	\$ 263,656	\$ 380,394
SPECIAL ADVOCATES FEE				
Fees	18,434	18,275	13,775	18,878
Interest	-	-	-	-
Total Revenues	\$ 18,434	\$ 18,275	\$ 13,775	\$ 18,878
FORECLOSURE MEDIATION				
Fees	74,498	73,712	59,300	79,669
Interest	641	992	754	1,575
Total Revenues	\$ 75,139	\$ 74,704	\$ 60,054	\$ 81,244
CHILD ADVOCACY CENTER				
Fees	261,174	283,655	177,730	243,838
Intergovernmental	98,212	116,000	91,098	98,532
Interest	178	115	80	85
Miscellaneous	-	-	-	-
Total Revenues	\$ 359,564	\$ 399,770	\$ 268,908	\$ 342,455

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
(CONTINUED)

	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>				
MOTOR FUEL TAX				
Intergovernmental	\$ 4,961,639	\$ 4,775,114	\$ 2,717,197	\$ 3,236,563
Interest	97,397	120,969	\$ 104,805	173,909
Miscellaneous	-	-	-	-
Total Revenues	\$ 5,059,036	\$ 4,896,083	\$ 2,822,002	\$ 3,410,472
TOWNSHIP MOTOR FUEL TAX				
Intergovernmental	1,070,870	1,177,849	969,494	1,208,148
Total Revenues	\$ 1,070,870	\$ 1,177,849	\$ 969,494	\$ 1,208,148
CIRCUIT CLERK OPERATIONS & ADMIN				
Fees	120,157	136,927	79,621	120,384
Interest	3,959	5,957	4,543	5,859
Miscellaneous	-	-	-	-
Total Revenues	\$ 124,116	\$ 142,884	\$ 84,164	\$ 126,243
ALTERNATIVE COURT				
Fees	94,588	95,013	63,476	81,253
Intergovernmental	100,000	100,000	100,000	100,000
Interest	931	1,230	654	913
Miscellaneous	-	-	-	-
Total Revenues	\$ 195,519	\$ 196,243	\$ 164,130	\$ 182,166
CORONER FEE				
Fees	45,400	40,435	32,807	41,030
Intergovernmental	3,948	-	5,244	4,500
Interest	1,130	1,933	1,481	2,939
Miscellaneous	-	-	-	-
Total Revenues	\$ 50,478	\$ 42,368	\$ 39,532	\$ 48,469
HOST FEE				
Fees	1,187,459	1,216,838	689,459	1,237,913
Interest	27,433	36,580	30,186	54,647
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,214,892	\$ 1,253,418	\$ 719,645	\$ 1,292,560
CIRCUIT CLERK e-CITATION				
Fees	60,474	64,787	39,085	49,764
Interest	1,837	4,889	2,054	5,899
Total Revenues	\$ 62,311	\$ 69,676	\$ 41,139	\$ 55,663
NEUTRAL SITE CUSTODY EXCHANGE CTR				
Fees	126,898	134,130	83,555	108,893
Interest	5,061	6,869	5,068	8,617
Miscellaneous	-	-	-	-
Total Revenues	\$ 131,959	\$ 140,999	\$ 88,623	\$ 117,510

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
STATE'S ATTORNEY AUTOMATION				
Fees	\$ 17,585	\$ 20,636	\$ 11,928	\$ 17,344
Interest	338	418	417	685
Miscellaneous	-	-	-	-
Total Revenues	\$ 17,923	\$ 21,054	\$ 12,345	\$ 18,029
GIS				
Fees	351,479	357,675	268,244	338,063
Interest	5,202	6,742	5,136	9,724
Miscellaneous	5,557	10,885	-	-
Total Revenues	\$ 362,238	\$ 375,302	\$ 273,380	\$ 347,787
TAX LIQUIDATION				
Interest	211	246	233	351
Miscellaneous	11,686	12,451	8,264	10,461
Total Revenues	\$ 11,897	\$ 12,697	\$ 8,497	\$ 10,812
TAX SALE AUTOMATION				
Fees	39,999	51,957	32,154	42,736
Interest	5,641	7,064	6,078	9,719
Miscellaneous	-	-	-	-
Total Revenues	\$ 45,640	\$ 59,021	\$ 38,232	\$ 52,455
CIRCUIT CLERK OFFICE AUTOMATION				
Fees	437,248	469,972	286,763	368,327
Interest	6,000	7,092	6,234	9,342
Miscellaneous	-	-	-	-
Total Revenues	\$ 443,248	\$ 477,064	\$ 292,997	\$ 377,669
RECORDER OFFICE AUTOMATION				
Fees	330,073	315,755	252,036	321,344
Interest	5,726	27,328	5,367	9,040
Miscellaneous	-	-	-	-
Total Revenues	\$ 335,799	\$ 343,083	\$ 257,403	\$ 330,384
CHILD SUPPORT MAINT & ADMIN FEE				
Fees	94,824	104,647	59,271	78,584
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 94,824	\$ 104,647	\$ 59,271	\$ 78,584
PROBATION SERVICES FUND				
Fees	450,385	470,177	336,577	449,748
Interest	10,379	16,131	13,344	27,578
Miscellaneous	-	-	-	-
Total Revenues	\$ 460,764	\$ 486,308	\$ 349,921	\$ 477,326

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES

(CONTINUED)

	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
OTHER SPECIAL REVENUE FUNDS - CONT				
COUNTY CLERK OFFICE AUTOMATION				
Fees	\$ 108,948	\$ 112,444	\$ 84,238	\$ 101,463
Interest	656	1,732	1,052	2,890
Miscellaneous	-	-	-	-
Total Revenues	\$ 109,604	\$ 114,176	\$ 85,290	\$ 104,353
PARKS & REC REVOLVING LOAN				
Interest	10,567	9,735	13,201	9,966
Miscellaneous	-	-	-	-
Total Revenues	\$ 10,567	\$ 9,735	\$ 13,201	\$ 9,966
SOLID WASTE MANAGEMENT				
Fees & Fines	578,886	528,731	372,674	638,870
Intergovernmental	97,713	97,713	113,880	21,379
Interest	7,665	12,699	11,205	136,656
Miscellaneous	661	-	383	493.00
Total Revenues	\$ 684,925	\$ 639,143	\$ 498,142	\$ 797,398
TOURISM				
Fees	4,615	2,871	3,552	3,114
Interest	-	-	-	-
Total Revenues	\$ 4,615	\$ 2,871	\$ 3,552	\$ 3,114
9-1-1 EMERGENCY TELEPHONE SYSTEM				
Fees	51,577	-	-	-
Intergovernmental	2,170,796	2,422,685	1,162,497	2,514,958
Interest	45,008	55,534	53,907	85,581
Miscellaneous	-	-	-	-
Total Revenues	\$ 2,267,381	\$ 2,478,219	\$ 1,216,404	\$ 2,600,539
METRO EAST PARK & REC GRANTS COMM				
Taxes	1,135,942	1,126,726	804,420	1,219,019
Interest	15,054	18,358	20,190	23,814
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,150,996	\$ 1,145,084	\$ 824,610	\$ 1,242,833
COURT DOCUMENT STORAGE				
Fees	1,135,942	1,401,818	856,773	1,192,900
Interest	25,621	33,614	29,317	51,977
Miscellaneous	-	-	-	-
Total Revenues	\$ 1,161,563	\$ 1,435,432	\$ 886,090	\$ 1,244,877
FORFEITED DRUG FUNDS-ST ATTY - STATE				
Forfeited Drug Funds	59,396	65,838	455,402	55,966
Intergovernmental	28,200	28,200	16,450	24,972
Interest	1,128	877	1,770	2,656
Miscellaneous	-	-	-	-
Total Revenues	\$ 88,724	\$ 94,915	\$ 473,622	\$ 83,594

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER SPECIAL REVENUE FUNDS - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
FORFEITED DRUG FUNDS-SHERIFF - STATE				
Forfeited Drug Funds	\$ 597	\$ 937	\$ 3,356	\$ 4,028
Interest	9	20	-	-
Miscellaneous	-	-	-	-
Total Revenues	\$ 606	\$ 957	\$ 3,356	\$ 4,028
FORFEITED DRUG FUNDS-ST ATTY - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	180	138	126	150
Miscellaneous	-	-	-	-
Total Revenues	\$ 180	\$ 138	\$ 126	\$ 150
FORFEITED DRUG FUNDS-SHERIFF - FEDERAL				
Fines & Forfeitures	-	-	-	-
Interest	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
SHERIFF DUI ENFORCEMENT				
Fines & Forfeitures	3,749	3,146	2,397	2,730
Interest	211	321	234	451
Miscellaneous	-	-	-	-
Total Revenues	\$ 3,960	\$ 3,467	\$ 2,631	\$ 3,181
Total Other Special Revenue Funds	\$ 17,012,663	\$ 17,714,722	\$ 11,833,251	\$ 15,990,966
<u>OTHER GRANTS **</u>				
VICTIM ASSISTANCE CENTER GRANT				
Federal Grant	\$ 24,914	\$ 35,700	\$ 20,825	\$ 35,700
HAVA ELECTION EQUIPMENT GRANT				
Federal Grant	30,570	35,070	(30,570)	-
CHILD ADVOCACY CENTER GRANTS				
Federal/State Grant	148,211	-	42,822	-
FAMILY VIOLENCE COORINATING COUNCIL GRTS				
Federal/State Grant	-	-	-	-
SHERIFF CAPITAL GRANTS				
Federal/State Grant	62,226	-	-	-
SHERIFF BYRNE JUSTICE GRANT				
Federal/State Grant	-	-	11,090	-
CORRIOR TRANSPORTATION GRANTS				
Federal/State Grant	-	-	6,599	-
HEALTH DEPT GRANTS				
Federal/State Grant	307,624	-	201,183	-
BIOPREPAREDNESS GRANT				
Federal/State Grant	220,664	-	115,134	-

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER GRANTS **</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
PROBATION REDEPLOY GRANTS				
Federal/State Grant	\$ 493,997	\$ -	\$ 256,546	\$ -
EMERGENCY MANAGEMENT GRANTS				
Federal/State Grant	38,527	-	(2,574)	-
CIRCUIT COURT GRANTS				
Federal/State Grant	10,257	-	5,855	-
ENHANCED DRUG COURT TREATMENT GRANTS				
Federal/State Grant	320,629	-	50,111	-
2008 SECTION 108 LOAN PROGRAM				
Federal Grant	59,937	-	50,638	-
COMMUNITY DEVELOPMENT - COUNTY ADMIN				
Local Grant	73,000	75,000	75,000	75,000
COMMUNITY DEVELOPMENT BLOCK GRANT				
Federal Grant	2,715,273	2,718,393	2,253,239	5,847,560
COMMUNITY SERVICE BLOCK GRANT				
Federal Grant	602,206	634,679	649,659	1,110,543
CONTINUUM OF CARE (SHELTER PLUS) CHESTNUT				
Federal Grant	92,562	219,972	163,874	219,972
CONTINUUM OF CARE PLANNING GRANT				
Federal Grant	124,799	61,719	27,559	99,206
CONTINUUM OF CARE (SHELTER PLUS) VETERANS				
Federal Grant	17,276	20,362	10,612	-
DHS EMERGENCY & TRANSITIONAL HOUSING				
Federal Grant	44,874	43,002	62,631	43,002
EMERGENCY SOLUTIONS GRANT				
Federal Grant	77,087	80,736	65,024	113,913
EPA LEAD GRANT				
Federal Grant	577,089	-	-	-
HOME PROGRAM				
Federal Grant	1,997,487	739,519	969,649	1,685,203
ARRA EECBG				
Federal Grant	57,728	-	1,922	-
HUD SUPPORTIVE HOUSING				
Federal Grant	284,063	262,031	205,815	262,031
HUD SUPPORTIVE HOUSING HMIS GRANT				
Federal Grant	-	-	-	-
IHWAP DOE				
Federal Grant	422,679	222,877	308,972	134,308

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
IHWAP HHS FURNACE PROGRAM				
Federal Grant	\$ 402,652	\$ 502,639	\$ 257,731	\$ 441,409
IHWAP STATE				
State Grant	101,241	135,662	178,747	768,074
LEAD HAZARD CONTROL				
Federal Grant	39	-	-	-
LIHEAP HHS 2015				
Federal Grant	122,717	-	-	-
LIHEAP HHS 2016				
Federal Grant	2,042,119	830,173	674,330	-
LIHEAP HHS 2017				
Federal Grant	-	809,535	1,332,347	-
LIHEAP HHS 2018				
Federal Grant	-	-	-	809,535
LIHEAP STATE 2015				
State Grant	-	-	-	-
LIHEAP STATE 2016 PIPP				
Federal Grant	1,172,297	1,174,391	-	-
LIHEAP STATE 2017 PIPP				
Federal Grant	458,716	-	825,972	1,654,271
RENTAL HOUSING SUPPORT PROGRAM				
Federal Grant	221,579	-	148,449	1,079,912
SHELTER PLUS CARE GRANT - REACH FOR RECOVERY				
Federal Grant	-	-	-	-
US EPA BROWNSFIELDS				
Federal Grant	51,860	-	103,035	249,144
INDUSTRIAL DEV UDAG				
Federal Grant	97,047	-	69,921	-
INDUSTRIAL DEV CSBG				
Federal Grant	72,284	-	9,338	-
OTHER CD GRANTS				
Federal Grant	88,093	-	147,002	-
EMPLOYMENT & TRAINING - COUNTY ADMIN.				
Local Grant	15,800	15,800	15,800	-
ETD GRANT CONTINGENCY				
State Grant	390	56,300	425	56,727
TRADE ADJUSTMENT ASSISTANCE PROGRAM				
Federal Grant	735,757	595,778	1,030,570	434,890

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
 (CONTINUED)

<u>OTHER GRANTS ** - CONT</u>	<u>Actual FY 2016</u>	<u>Projected FY 2017</u>	<u>Actual 09/30/2017</u>	<u>Proposed FY 2018</u>
WOIA WORK PERFORMANCE GRANT				
Federal Grant	7,214	15,804	8,369	5,035
WIA ADMINISTRATION				
State Grant	194,960	316,035	125,202	430,941
WIA ADULT PROGRAM				
State Grant	792,525	1,090,188	692,739	1,562,135
WIA DISLOCATED WORKER PROGRAM				
State Grant	340,642	406,069	230,967	484,700
WIOA TRADE CASE MANAGEMENT				
State Grant	106,779	257,000	131,839	281,881
WIA YOUTH PROGRAM				
State Grant	658,550	848,962	592,395	977,950
Workforce Innovation Fund Grant				
State Grant	-	-	-	-
Total Other Grants	<u>\$ 16,486,940</u>	<u>\$ 12,203,396</u>	<u>\$ 12,096,793</u>	<u>\$ 18,863,042</u>
Total Special Revenue Funds	<u>\$ 58,739,268</u>	<u>\$ 54,297,044</u>	<u>\$ 46,335,535</u>	<u>\$ 57,558,075</u>

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

ACTUAL FY 2016, PROJECTED FY 2017, ACTUAL AS OF 09/30/2017, AND PROPOSED FY 2018 REVENUES
(CONTINUED)

	Actual FY 2016	Projected FY 2017	Actual 09/30/2017	Proposed FY 2018
<u>CAPITAL PROJECT FUNDS</u>				
<u>CAPITAL PROJECT FUND</u>				
Intergovernmental	\$ 500,000	\$ -	\$ -	\$ -
Interest	84,166	116,204	88,927	186,822
Property Sales	150,000	125,000	125,000	-
Miscellaneous	35,000	-	10,000	-
Transfers In	-	1,500,000	59,140.00	-
Total Revenues & Transfers	<u>\$ 769,166</u>	<u>\$ 1,741,204</u>	<u>\$ 283,067</u>	<u>\$ 186,822</u>
 Total Capital Project Fund - Revenues and Transfers	 <u>\$ 769,166</u>	 <u>\$ 1,741,204</u>	 <u>\$ 283,067</u>	 <u>\$ 186,822</u>
 <u>ENTERPRISE FUND</u>				
<u>*SPECIAL SRVC AREA #1</u>				
Service Charges	\$ 3,267,608	\$ 3,303,442	\$ 2,653,436	\$ 3,305,491
Late Payment Penalties	131,991	103,020	117,591	150,322
Interest	24,566	33,511	27,148	48,787
Miscellaneous	30,445	-	18,226	27,971
Total Revenues	<u>\$ 3,454,610</u>	<u>\$ 3,439,973</u>	<u>\$ 2,816,401</u>	<u>\$ 3,532,571</u>
 Total Enterprise Fund	 <u>\$ 3,454,610</u>	 <u>\$ 3,439,973</u>	 <u>\$ 2,816,401</u>	 <u>\$ 3,532,571</u>
 *Affects residents of Special Service Area #1 only.				
 <u>INTERNAL SERVICE FUND</u>				
<u>TORT JUDGEMENT AND LIABILITY INSURANCE</u>				
Taxes	\$ 2,077,485	\$ 2,091,374	\$ 1,987,715	\$ 2,094,784
Interest	43,653	42,932	50,472	75,635
Miscellaneous	173,268	198,504	169,563	199,991
Total Revenues	<u>\$ 2,294,406</u>	<u>\$ 2,332,810</u>	<u>\$ 2,207,750</u>	<u>\$ 2,370,410</u>
 <u>HEALTH BENEFITS FUND - MADISON COUNTY</u>				
Interest	23,404	25,888	17,358	24,718
Miscellaneous	8,679,650	9,061,947	7,464,441	10,086,964
Total Revenues	<u>\$ 8,703,054</u>	<u>\$ 9,087,835</u>	<u>\$ 7,481,799</u>	<u>\$ 10,111,682</u>
 <u>HEALTH BENEFITS FUND - AFSCME FAMILY</u>				
Interest	8,508	9,728	8,030	12,172
Miscellaneous	490,753	498,381	504,709	519,851
Total Revenues	<u>\$ 499,261</u>	<u>\$ 508,109</u>	<u>\$ 512,739</u>	<u>\$ 532,023</u>
 Total Internal Service Fund	 <u>\$ 11,496,721</u>	 <u>\$ 11,928,754</u>	 <u>\$ 10,202,288</u>	 <u>\$ 13,014,115</u>

MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 FY 2016 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance FY 2016
<u>GENERAL FUND</u>	
Unassigned (Unrestricted) Fund Balance	\$ 25,766,064
Nonspendable, Restricted, Committed Fund Balance	1,818,297
Total General Fund	<u>\$ 27,584,361</u>
<u>SPECIAL REVENUE FUNDS</u>	
<u>SPECIAL REVENUE TAX LEVY FUNDS</u>	
Detention Home	\$ 2,422,496
Health Department	3,098,569
IMRF	3,564,736
Social Security	2,647,848
Mental Health	1,949,927
Museum	29,394
Veteran's Assistance	536,076
Highway	2,621,595
Bridge	5,445,513
Matching Tax	10,322,271
Total Special Revenue Tax Levy Funds	<u>\$ 32,638,425</u>
<u>OTHER SPECIAL REVENUE FUNDS</u>	
Animal Care and Control	\$ 51,407
Animal Population Control	70,901
Jail Commissary	387,310
Indemnity	1,000,000
Law Library	1,724,408
Special Advocates Fee	4,071
Foreclosure Mediation	107,896
Child Advocacy Center	5,932
Motor Fuel Tax	13,742,417
Township Motor Fuel Tax	(34,396)
Working Cash	5,915,692
Circuit Clerk Operation and Admin	601,274
Circuit Clerk e-Citation	284,239
Alternative Court	61,328
Coroner Fee	203,656
Host Fee	4,092,136
State's Attorney Automation	61,856
Neutral Site Exchange	716,042
GIS	674,267
Tax Liquidation	38,199
Tax Sale Automation	793,317
Circuit Clerk Office Automation	924,515
Recorder Office Automation	741,776
Child Support Maintenance & Administration Fee	(19,839)
Probation Services	1,743,566
County Clerk Office Automation	140,604

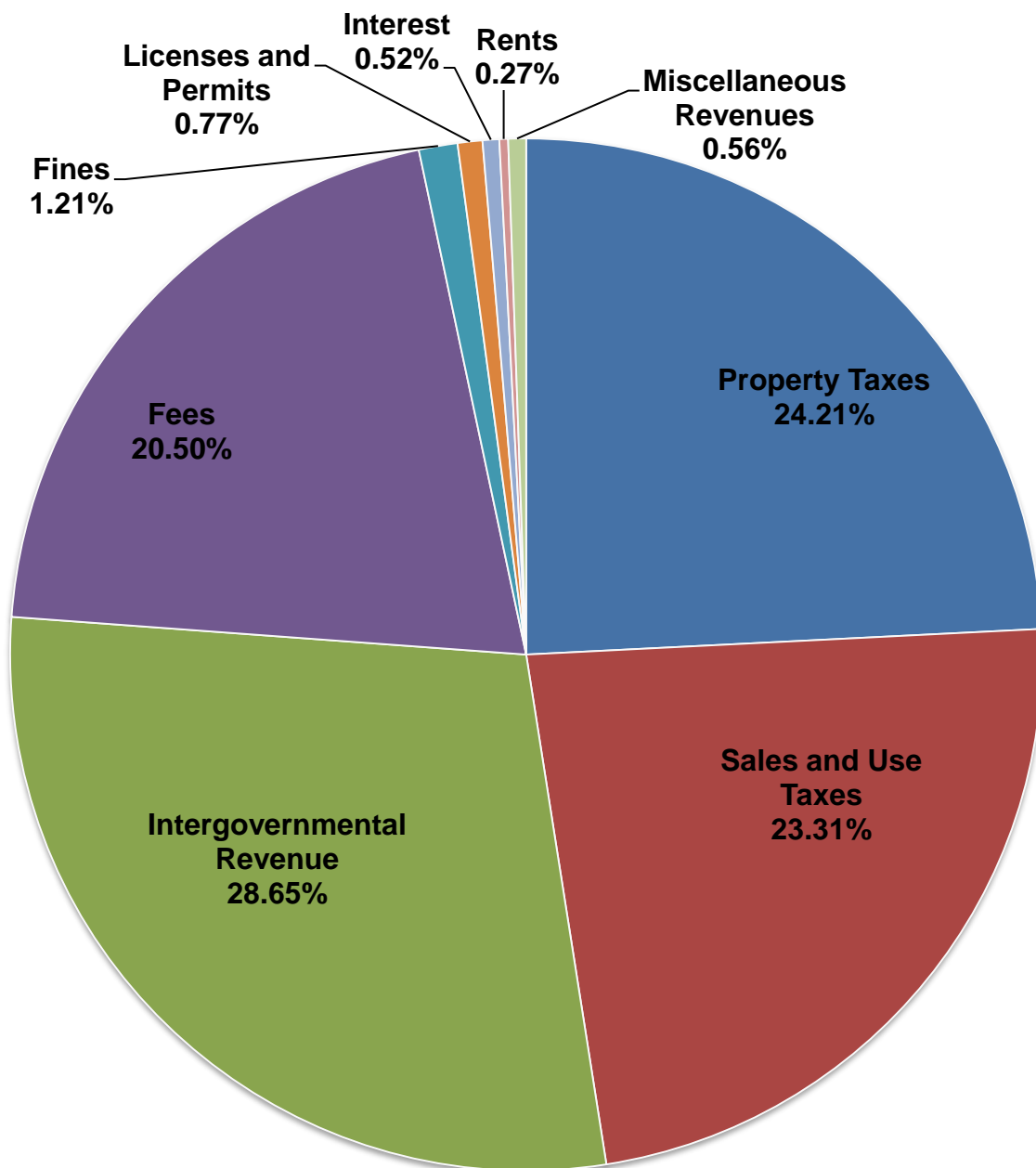
MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 FY 2016 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance
<u>OTHER SPECIAL REVENUE FUNDS CONT'D</u>	<u>FY 2016</u>
Solid Waste Management	\$ 1,539,610
Tourism	8,542
9-1-1 Emergency Telephone System	7,618,069
Metro East Park & Rec. Dist. Grants Commission	1,951,898
Parks & Recreation Revolving Loan	1,088,492
Court Document Storage	3,863,723
Forfeited Drug Funds - State's Atty - State	106,010
Forfeited Drug Funds - State's Atty - Federal	29,677
Forfeited Drug Funds - Sheriff - State	5,493
Forfeited Drug Funds - Sheriff - Federal	799
Sheriff DUI Enforcement	34,105
Total Other Special Revenue Funds	<u>\$ 50,278,992</u>
 <u>SPECIAL REVENUE FUNDS - OTHER GRANTS **</u>	
Victim Assistance Center Grant	\$ -
HAVA Election Equipment Grant	-
Child Advocacy Grants	-
Family Violence Coordinating Council Grants	289
Sheriff's Capital Grants	-
Sheriff Byrne Justice Grant	-
Health Department Grants	-
Biopreparedness Grants	-
Probation Redeploy Grants	-
Emergency Management Grants	-
Circuit Court Grants	-
Enhanced Drug Treatment Grants	-
2008 Section 108 Loan Program	278
Community Development - County Admin.	-
Community Development Block Grant	7,361
Community Service Block Grant	(22,542)
Continuum of Care Grant - Chestnut Madison Recovery	-
Continuum of Care Grant - Planning Grant	-
Continuum of Care Grant - Veterans Mainstay Project	-
DHS Emergency and Transitional Housing	-
Emergency Solutions Grant	-
EPA Lead Grant	-
Home Program	9,851,353
ARRA EECBG	204,497
HUD Supportive Housing	-
IHWAP Dept of Energy	-
IHWAP HHS Furnace Program	-
IHWAP State	-
Lead Hazard Control	-
LIHEAP/HHS 2015	-
LIHEAP/HHS 2016	-
LIHEAP/HHS 2017	-

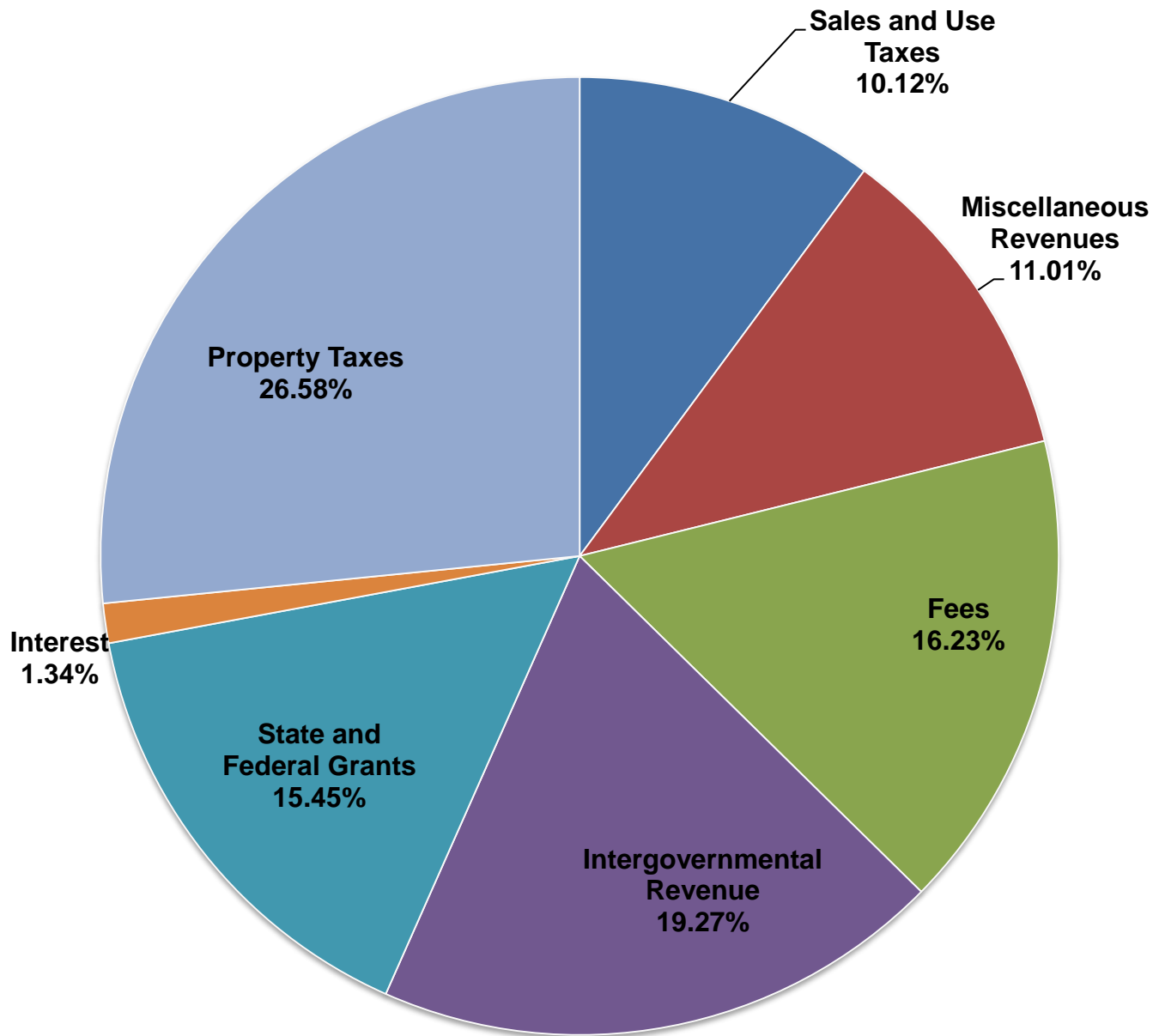
MADISON COUNTY, ILLINOIS
 DETAIL BUDGET BY DEPARTMENT
 FY 2016 ACTUAL ENDING FUND BALANCES

	Actual Ending Fund Balance
<u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D</u>	<u>FY 2016</u>
LIHEAP/HHS 2018	\$ -
LIHEAP State 2016	-
Rental Housing Support Program	-
Shelter Plus Care - Reach For Recovery	-
US EPA Brownfields	-
Industrial Development Loan UDAG	6,517,230
Industrial Development Loan CSBG	876,646
Other CD Grants	1,145,472
Employment & Training - County Admin.	(15,800)
ETD Grant Contingency	56,550
Trade Adjustment Assistance Program	-
WOIA Work Performance Grant	-
WOIA Administration	6
WOIA Adult Program	-
WOIA Dislocated Worker Program	(1)
WOIA Youth Program	(5)
Workforce Innovation Fund Grant	-
Total Special Revenue Funds - Other Grants	<u>\$ 18,621,334</u>
Total Special Revenue Funds	<u>\$ 101,538,751</u>
 <u>CAPITAL PROJECT FUND</u>	
Capital Projects	<u>\$ 11,451,024</u>
Total Capital Project Fund	<u>\$ 11,451,024</u>
 <u>ENTERPRISE FUND</u>	
*Special Service Area #1	<u>4,091,525</u>
Total Enterprise Fund	<u>\$ 4,091,525</u>
 *Affects residents of Special Service Area #1 only.	
 <u>INTERNAL SERVICE FUND</u>	
Tort Judgment and Liability Insurance	\$ 5,798,827
Health Benefits Fund	1,761,986
Health Benefits Fund - AFSCME Family Health Ins.	819,950
Total Internal Service Fund	<u>\$ 8,380,763</u>

FY 2018 General Fund Revenue



FY 2018 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 - .2000)
- Recorder Fees
- Replacement Tax (Personal Property)
- Rents:
 - Flood Control Leases
 - Farmland
 - Mandatory Arbitration Court Lease
- RHS Recorder Surcharge
- Misc. Other Property
- Sales Taxes (1% unincorporated areas - 1/4% county wide)
- 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 CARE AND CONTROL FUND

Revenue Sources:

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

Expenditures:

Animal Control

ANIMAL POPULATION FUND

Revenue Sources:

Pet Population Control Fee
Interest

Expenditures:

Animal Population Control

BRIDGE FUND

Revenue Sources:

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

Expenditures:

Eligible Bridge Projects

CAPITAL PROJECT FUND

Revenue Sources:

Interest
General Fund Transfers
Bond Proceeds

Expenditures:

Approved capital projects

CHILD ADVOCACY CENTER

Revenue Sources:

Court Fees
State/Federal Grants
Private Contributions
Foundation Grants

Expenditures:

Child Advocacy Center Operation

CHILD SUPPORT MAINTENANCE FEE FUND

Revenue Sources:

Circuit Clerk Child Support Collection Fees

Expenditures:

Child Support Collection/Distribution Services

CIRCUIT CLERK AUTOMATION FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Automating Circuit Clerk's Office

CIRCUIT CLERK E-CITATION FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of operation of E-Citation Process

CIRCUIT CLERK OPERATION AND ADMIN FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Administration of Circuit Clerk's Office

CORONER FEE FUND

Revenue Sources:

Interest
Coroner Fees

Expenditures:

Equipment and Technology Upgrades to Coroner's Office

COUNTY CLERK OFFICE AUTOMATION FUND

Revenue Sources:

Interest
County Clerk Fees

Expenditures:

Costs of Automating County Clerk's Office

COURT DOCUMENT STORAGE FUND

Revenue Sources:

Interest
Circuit Clerk Fees

Expenditures:

Costs of Automating Court Document Storage

DETENTION HOME FUND

Revenue Sources:

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

Expenditures:

- Detention Home

ENTERPRISE FUND (Special Service Area #1)

Revenue Sources:

- Interest
- Sewer System Operating Revenues

Expenditures:

- Sewer System Administration
- Sewer System Maintenance
- Sewer System Replacement Financing

FORECLOSURE MEDIATION FUND

- Foreclosure Mediation Fees
- Interest

Expenditures

- Foreclosure Mediation Program Expenses

FORFEITED DRUG FUNDS - SHERIFF

Revenue Sources:

- Interest
- Forfeited Funds

Expenditures:

- Eligible Sheriff Drug Program Costs

FORFEITED DRUG FUNDS - STATE'S ATTORNEY

Revenue Sources:

Interest
Forfeited Funds

Expenditures:

Eligible State's Attorney Drug Program Costs

GIS FUND

Revenue Sources:

GIS Recording Fees
Interest

Expenditures:

GIS System Development & Maintenance

GRANT FUNDS

Revenue Sources:

Proceeds from State and Federal Grants
Interest, in some cases

Expenditures:

Eligible grant activities managed by County departments

HEALTH DEPARTMENT FUND

Revenue Sources:

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

Expenditures:

Health Department Operations

HEALTH INSURANCE FUND

Revenue Sources:

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

Expenditures:

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

HEALTH INSURANCE AFSCME FAMILY POOL

Revenue Sources:

- Contributions from General Fund Personnel Budget and Special Revenue Budgets

Expenditures:

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

HIGHWAY FUND

Revenue Sources:

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

Expenditures:

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

HOST FEE FUND

- Interest
- Landfill Fees

Expenditures:

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

IMRF FUND

Revenue Sources:

Interest
Real Estate Taxes
Replacement Tax (Personal Property)

Expenditures:

Employer IMRF Contributions

INDEMNITY FUND

Revenue Sources:

Fees from Delinquent Tax Sale

Expenditures:

Court-ordered Compensation to Property Owners

JAIL COMMISSARY

Revenue Sources:

Interest
Commissary Sales
Phone Commissions

Expenditures:

Jail Inmate Equipment & Services

LAW LIBRARY FUND

Revenue Sources:

Interest
Law Library Fees
Law Library Computer Fees

Expenditures:

Law Library

MATCHING TAX FUND

Revenue Sources:

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

Expenditures:

Eligible Road Projects

MENTAL HEALTH BOARD FUND

Revenue Sources:

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

Expenditures:

Mental Health Board Administration
Grants to Operating Agencies

METRO-EAST PARK & RECREATION GRANT FUND

Revenue Sources:

Sales Taxes
Interest

Expenditures:

Park & Recreation Grants

MOTOR FUEL TAX

Revenue Sources:

Interest
State Motor Fuel Tax Allotments

Expenditures:

Eligible Road Projects

MUSEUM FUND

Revenue Sources:

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

Expenditures:

Museum Operations

NEUTRAL SITE CUSTODY EXCHANGE FUND

Circuit Clerk Fees
Interest

Expenditures:

Contract with Agency that Administers Custody Exchange Center

PROBATION SERVICES FUND

Revenue Sources:

Interest
Probation Fees

Expenditures:

Eligible Costs of Probation & Court Services Operation

RECORDER OFFICE AUTOMATION FUND

Revenue Sources:

Interest
Recorder Fees

Expenditures:

Costs of Automating Recorder's Office

SHERIFF DUI ENFORCEMENT

Revenue Sources:

Portion of DUI Fines
Interest

Expenditures:

DUI Enforcement Activities

SOCIAL SECURITY FUND

Revenue Sources:

Interest
Real Estate Taxes
Replacement Tax (Personal Property)

Expenditures:

Employer Social Security and Medicare Taxes

SOLID WASTE MANAGEMENT FUND

Revenue Sources:

- Interest
- Solid Waste Fees
- Solid Waste Fines
- State Enforcement Grant

Expenditures:

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

SPECIAL ADVOCATES FUND

Revenue Sources:

- Interest
- Court Fees

STATE'S ATTORNEY OFFICE AUTOMATION FUND

Revenue Sources:

- Interest
- State's Attorney Fees

Expenditures:

- Costs of Automating State's Attorney's Office

TAX LIQUIDATION FUND

Revenue Sources:

- Proceeds from Delinquent Tax Property Sales

Expenditures:

- Costs of Delinquent Tax Property Program

TAX SALE AUTOMATION FUND

Revenue Sources:

- Interest
- Treasurer Fees

Expenditures:

- Costs of Automating Treasurer Operations

TORT JUDGMENT & LIABILITY FUND

Revenue Sources:

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

Expenditures:

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

TOURISM FUND

Revenue Sources:

Interest
Motel/Hotel Tax

Expenditures:

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

TOWNSHIP MOTOR FUEL TAX

Revenue Sources:

MFT Allotments for Townships

Expenditures:

Eligible Township Road Projects

VETERAN'S ASSISTANCE FUND

Revenue Sources:

Interest
Real Estate Taxes (Max rate - .0300)

Expenditures:

Veteran's Assistance Office Administration
Assistance to Veterans

Section 6 – Capital Project Plan

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

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

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

The below tables accounts for proposed future capital projects.

The table below lists the projects that are proposed in Fiscal Year 2018:

FY 2018 Budgeted Capital Projects

Admin Building / Courthouse Remodel:		
Courthouse electric service replace	\$	250,000
Admin carpet replacement	\$	50,000
Admin parking lot repairs	\$	100,000
Concrete & parking lot repairs	\$	350,000
Admin fire panel	\$	300,000
Admin cooling tower lining	\$	50,000
Admin ADA ramp	\$	50,000
Courthouse elevator cab upgrade	\$	200,000
Courthouse improvements to existing HVAC	\$	200,000
Admin / Safety Risk HR renovation	\$	30,000
Wood River Facility: Renovations / Upgrades	\$	2,583,309
Wood River Facility: ADA Standards Assessment	\$	30,000
Annex Renovations	\$	203,552
Animal Control: Painting, flooring, ceiling repair/replacement & ADA parking	\$	14,400
Child Advocacy Remodel: 96302 Major Building Repairs & Improvement	\$	10,000
Criminal Justice Center: 96302 Major Building Repairs & Improvement	\$	121,500
Clay Street: Remodel for storage facility	\$	200,000
Detention Home: 96302 Major Building Repairs & Improvement	\$	187,625
Emergency Building Repairs: 96302 Major Building Repairs & Improvement	\$	170,000
Emergency Management Garage / Edwardsville: Misc repairs / Drop cords	\$	9,783
Health Department Phase II: 96302 Major Building Repairs & Improvement	\$	93,534
Jail: 96302 Major Building Repairs & Improvement: Phase I	\$	5,472,438
Museum: General Maintenance	\$	3,600
Repeater Tower: General Maintenance	\$	4,931
**** TOTAL CAPITAL PROJECT FUNDS ==>		\$ 10,684,672

The table below represents unfunded (an unapproved) projects in the five-year capital project plan:

5 YEAR CAPITAL PROJECTS PLAN - GENERAL FUND

DEPARTMENT	PROJECT	YEAR(S) 2019 -		AMOUNT
		2023		
Administrative Services	N/A	N/A	\$	-
Auditor	Replacement High Volume Printer	2019	\$	5,000
Auditor	Replacement High Volume Scanner-Data Archivin	2019	\$	5,000
Auditor	Replacement Seriver With Required Software	2023	\$	10,000
Auditor	Replacement Desktops	2023	\$	17,000
Board of Review	6-Desktop Computer Replacements	2019	\$	3,390
Chief County Assessment Office	Field Crew Car	2019	\$	25,770
Chief County Assessment Office	Field Crew Car	2020	\$	26,000
Circuit Clerk	N/A	N/A	\$	-
Circuit Court	Courthouse Furniture Replacement	2019	\$	10,000
Circuit Court	Courthouse Furniture Replacement	2020	\$	10,000
Circuit Court	Courthouse Furniture Replacement	2021	\$	10,000
Circuit Court	Courthouse Furniture Replacement	2022	\$	10,000
Circuit Court	Courthouse Furniture Replacement	2023	\$	10,000
Coroner	N/A	N/A	\$	-
County Board	N/A	N/A	\$	-
County Clerk Elections	500 voting booths \$115 per unit	2019	\$	57,500
County Clerk Elections	25 Replacement Tabulators \$6,000 per unit	2019	\$	150,000
County Clerk Elections	500 voting booths \$115 per unit	2020	\$	57,500
County Clerk Elections	25 Replacement Tabulators \$6,000 per unit	2020	\$	150,000
County Clerk Elections	500 voting booths \$115 per unit	2021	\$	57,500
County Clerk Elections	25 Replacement Tabulators \$6,000 per unit	2021	\$	150,000
County Clerk Elections	500 voting booths \$115 per unit	2022	\$	57,500
County Clerk Elections	25 Replacement Tabulators \$6,000 per unit	2022	\$	150,000
County Clerk Elections	50 Replacement Tabulators \$6,000 per unit	2023	\$	300,000
County Clerk Elections	50 Replacement Tabulators \$6,000 per unit	2023	\$	300,000
Education	Computers (4)	2019	\$	6,000
Education	HP LaserJet Printers (4)	2019	\$	1,600
Education	Computers (4)	2020	\$	6,000
Education	HP LaserJet Printers (4)	2020	\$	1,600
Education	Computers (4)	2021	\$	6,000
Education	HP LaserJet Printers (4)	2021	\$	1,600
Education	Digital Copier	2021	\$	17,000
Education	Computers (4)	2022	\$	6,000
Education	HP LaserJet Printers (4)	2022	\$	1,600
Education	Computers (4)	2023	\$	6,000
Education	HP LaserJet Printers (4)	2023	\$	1,600
Emergency Management	Moving of EMA Offices to 1st Floor	2019	\$	250,000
Emergency Management	Expansion of Volunteer Response Team	2020	\$	5,000
Emergency Management	2024 Eclipse preparedness activities	2021	\$	5,000
Facilities Management	2018 Develop a long term master plan for all county owned facilities.	2019-2023		TBD

5 YEAR CAPITAL PROJECTS PLAN - GENERAL FUND

DEPARTMENT	PROJECT	YEAR(S) 2019 -		AMOUNT
		2023		
Information Technology	Cisco Hardware Upgrade	2019	\$	32,000
Information Technology	Blade Server Refresh	2019	\$	75,000
Information Technology	2 - Dell PowerEdge Servers	2019	\$	17,000
Information Technology	IT Computer Refresh (Windows 7 EOL)	2019	\$	30,000
Information Technology	Exagrid Appliance	2020	\$	40,000
Information Technology	Storage Area Network Refresh	2020	\$	200,000
Information Technology	Cisco Hardware Upgrade	2020	\$	32,000
Information Technology	Cisco UCS replacement	2021	\$	50,000
Information Technology	Expand Backup Storage	2021	\$	50,000
Information Technology	Firewall Upgrade	2021	\$	50,000
Information Technology	Cisco Hardware Upgrade	2022	\$	32,000
Information Technology	3 - Dell PowerEdge Servers	2022	\$	25,000
Information Technology	Data Center Network upgrade 40GB	2022	\$	75,000
Planning & Development	Long Lake Drainage Project	2019	\$	2,500,000
Probation	Replacement Vehicle 1	2019	\$	28,000
Probation	Replacement Copier	2019	\$	11,000
Probation	Replacement Computers 18	2019	\$	13,087
Probation	Replacement Vehicle 1	2021	\$	28,000
Probation	Replacement Vehicle 1	2021	\$	28,000
Probation	Replacement Computers 18	2022	\$	13,087
Probation	Replacement Vehicle 1	2023	\$	28,000
Probation	Replacement Copier	2023	\$	11,000
Public Defender	Ongoing computer upgrade	2019	\$	25,000
Public Defender	Replace office carpeting	2019	\$	15,000
Public Defender	Ongoing computer upgrade	2020	\$	25,000
Public Defender	Ongoing computer upgrade	2020	\$	25,000
Public Defender	Ongoing computer upgrade	2021	\$	25,000
Public Defender	Ongoing computer upgrade	2021	\$	25,000
Recorder	Book Repair	2019	\$	5,000
Recorder	Installment for replacement of plat scanner (estimated cost \$70,000)	2019	\$	20,000
	Upgrading or purchasing of new computers, software or other technological equipment.			
	(estimate between \$40,000 & \$60,000)	2018-2020	\$	60,000
Sheriff	Replacement Police Vehicles	2019	\$	366,000
Sheriff	Replacement Duty Pistols	2019	\$	50,000
Sheriff	Replacement Computer Forensic Lab Equipment	2019	\$	30,000
Sheriff	Replacement Police Vehicles	2020	\$	366,000
Sheriff	Replacement Police Vehicles	2021	\$	366,000
Sheriff	Main Server Upgrades	2021	\$	200,000
Sheriff	Mobile Data Computers	2021	\$	200,000
Sheriff	Replacement Police Vehicles	2022	\$	366,000
Sheriff	Replacement Radio Equipment (in-vehicle and handheld)	2022	\$	600,000
	Replacement Police Vehicles	2023	\$	366,000
Treasurer	N/A	N/A	\$	-
TOTAL GENERAL FUND			\$	8,390,334

The table below represents unfunded (an unapproved) projects in the five-year capital project plan:

5 YEAR CAPITAL PROJECTS PLAN - SPECIAL REVENUE FUNDS

DEPARTMENT	PROJECT	YEAR(S) 2019 -		AMOUNT
		2023		
911	Battery Replacement	2022	\$	20,000
Animal Control	New Animal Control Truck	2019	\$	22,000
Child Advocacy Center	Replace any old carpeting throughout	TBD		TBD
Child Advocacy Center	Replace any old lighting throughout	TBD		TBD
Child Advocacy Center	Finish new painting throughout	TBD		TBD
Community Development	N/A	N/A	\$	-
Detention Home	Replacement Copier	2019	\$	11,000
Detention Home	Replacement Computers 7	2020	\$	4,351
Detention Home	Replacement Day Room Furniture	2020	\$	22,000
Detention Home	Replacement Vehicle 1	2021	\$	28,000
Detention Home	Commercial Washer/Dryer	2023	\$	2,000
GIS	Refresh 2 ArcGIS Servers	2019	\$	30,000
GIS	ArcGIS Server Data Reviewer Ext	2019	\$	10,000
GIS	Survey Consultant	2019	\$	15,000
GIS	Refresh GPS System	2020	\$	50,000
GIS	Survey Consultant	2020	\$	15,000
GIS	Aerial Photography	2021	\$	100,000
GIS	Refresh Mobile Tablets	2021	\$	3,000
GIS	Survey Consultant	2021	\$	15,000
GIS	Replace 6 Workstations	2021	\$	15,000
GIS	ESRI Road & Highway Extension - Server	2022	\$	25,000
GIS	Replace 2 Laptop Computers	2022	\$	6,000
GIS	ESRI Production Mapping for Server	2022	\$	10,000
Employment & Training	N/A	N/A	\$	-
Health Department	N/A	N/A	\$	-
Highway	Goshen Rd)	2019	\$	5,500,000
Highway	Seiler Road - Phase 2	2019	\$	5,000,000
Highway	Wanda Road Resurfacing - 15-00108-03-RS	2019	\$	1,380,000
Highway	New Poag Road - Trolley Bridge - 15-00113-03-	2019	\$	1,000,000
Highway	Harris Lane Re-Construction	2019	\$	8,000,000
Highway	County Yard Bridge	2019	\$	600,000
Highway	Bridge on Township Road	2019	\$	600,000
Highway	Mannz Bridge - 16-00184-00-BR	2020		TBD
Highway	Engelke Bridge - 16-18113-00-BR	2020		TBD
Mental Health Department	Replacement Computers	2021	\$	3,192
Museum	N/A	N/A	\$	-
Safety & Risk	N/A	N/A	\$	-
Veterans Department	N/A	N/A	\$	-
TOTAL SPECIAL REVENUE FUNDS			\$	22,486,543