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Wednesday, November 16, 2016

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MADISON COUNTY BOARD

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

Proceedings of the County Board of Madison County, Illinois, as the recessed session of said Board held at the Nelson "Nellie" Hagnauer County Board Room in the Administration Building in the City of Edwardsville, in the County and State aforesaid on said Wednesday, November 16, 2016 and held for the transaction of general business.

**WEDNESDAY, NOVEMBER 16, 2016
5:00 PM
EVENING SESSION**

The Board met pursuant to recess taken October 19, 2016.

* * * * *

The meeting was called to order by Alan J. Dunstan, Chairman of the Board.

The Pledge of Allegiance was said by all members of the Board.

The Roll Call was called by Debra Ming-Mendoza, County Clerk, showing the following members present:

PRESENT: Messers. Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

ABSENT: Meyer, Tracy, Robertson

* * * * *

Ms. Hawkins moved, seconded by Ms. Glasper, to approve the minutes of the October 19, 2016 meeting. **MOTION CARRIED**

* * * * *

Fisher Lumber Company was recognized for 75 years of service in Madison County.

* * * * *

Roger Alons, Steve Brazier, Joe Semanisin, Brenda Roosevelt, Bill Gushleff, and Steve Adler were recognized for their years of service for serving on the Madison County Board.

* * * * *

Suzanne Dietrich was recognized for her years of services working as the Historical Museum Superintendent.

* * * * *

Chairman Dunstan was recognized for his 30 years of service to the Madison County Board.

* * * * *

The following letter was received and placed on file:

**STATE OF ILLINOIS
ENVIRONMENTAL PROTECTION AGENCY
1021 North Grand Avenue East, Springfield, IL 62794-9276**

NOTICE OF APPLICATION FOR PERMIT TO MANAGE WASTE (LPC-PA16)

Date November 7, 2016

To Elected Officials and Concerned Citizens:

The purpose of this notice is to inform you that a permit application has been submitted to the IEPA, Bureau of Land, for a solid waste project described below. You are not obligated to respond to this notice, however if you have any comments, please submit them in writing to the Bureau of Land, Attn: Permit Section at the above address, or call the Permit Section at 217/524-3300, within twenty-one (21) days.

The permit application, which is identified below, is for a project described at the bottom of this page.

SITE IDENTIFICATION

Site Name: Roxana Landfill, Inc.

Site # (IEPA): 1190900002

Address: 4601 Cahokia Creek Rd.

City: Edwardsville

County: Madison

TYPE PERMIT SUBMISSIONS:

| | | | | | |
|--------------------------------------|-------------------------------------|-----------------------|-------------------------------------|---------------------------------------|-------------------------------------|
| New Landfill | <input type="checkbox"/> | Landfill | <input checked="" type="checkbox"/> | General Municipal Refuse | <input checked="" type="checkbox"/> |
| Landfill Expansion | <input type="checkbox"/> | Land Treatment | <input type="checkbox"/> | Hazardous | <input type="checkbox"/> |
| First Significant Modification | <input type="checkbox"/> | Transfer Station | <input type="checkbox"/> | Special (Non Hazardous) Chemical Only | <input checked="" type="checkbox"/> |
| Significant Modifications to Operate | <input type="checkbox"/> | Treatment Facility | <input type="checkbox"/> | (exec. putrescible) | <input type="checkbox"/> |
| Other Significant Modification | <input checked="" type="checkbox"/> | | | Inert Only | <input type="checkbox"/> |
| Renewal of Landfill | <input type="checkbox"/> | Incinerator | <input type="checkbox"/> | (exec. chem & putrescible) | <input type="checkbox"/> |
| Development | <input type="checkbox"/> | Composting | <input type="checkbox"/> | Used Oil | <input type="checkbox"/> |
| Operating | <input type="checkbox"/> | Recycling/Reclamation | <input type="checkbox"/> | Solvents | <input type="checkbox"/> |
| Supplemental | <input type="checkbox"/> | Other | <input type="checkbox"/> | Landscape/Yard Waste | <input type="checkbox"/> |
| | | | | Other (Specify _____) | <input type="checkbox"/> |

| | |
|-------------|--------------------------|
| Transfer | <input type="checkbox"/> |
| Name Change | <input type="checkbox"/> |
| Generic | <input type="checkbox"/> |

DESCRIPTION OF PROJECT:

Application for significant modification to permit to address the second quarter 2016 exceedances pursuant to permit Condition V11.17

* * * * *

The following letter was received and placed on file:

ILLINOIS DEPARTMENT OF TRANSPORTATION

November 1, 2016

The Honorable Brant Walker
Mayor of the City of Alton
101 East Third Street
Alton, IL 62002

Dear Mayor Walker:

In accordance with your resolution dated October 27, 2016, we find no objection to making use of IL 100 on Saturday, November 26, 2016, between the hours of 7:30 a.m. to 12:00 p.m. for the purpose of holding the Annual River Road Run.

Please be advised that the closure of the southbound/eastbound lanes of Illinois Route 100 from East Broadway and U.S. 67 to Stanka Lane will be allowed providing the following conditions are met:

1. The City of Alton assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.
2. Alton Road Runners, Inc. agrees that police officers or authorized flagmen shall, at the expense of the city of Alton, be positioned at each end of the closed section, and at the points (such as intersections) as may be necessary to assist in directing traffic through the detour.
3. Alton Road Runners, Inc. agrees that police officers, flagmen, and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.
4. Alton Road Runners, Inc. agrees that all debris shall be removed by the city of Alton prior to the reopening of the state highway.
5. Alton Road Runners, Inc. agrees that if an individual's residence or place of business is blocked by the closure of the highway that person shall be allowed to have reasonable access to that property.
6. Alton Road Runners, Inc. agrees that all necessary signs, flags, barricades, etc., shall be used by the city of Alton as approved by the Illinois Department of Transportation. The Department of Transportation will furnish these items but all loading, installation, and removal will be the responsibility of the city of Alton. The Department will provide technical advice for the traffic control installation.
7. Alton Road Runners, Inc. agrees that the closure and detour shall be marked according to the guidelines of the Illinois Department of Transportation.
8. Alton Road Runners, Inc. hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

9. Alton Road Runners, Inc. shall provide a comprehensive general liability insurance policy or an additional insured endorsement which has the Illinois Department of Transportation, its employees and officials as an insured which protects the State of Illinois from all claims arising from the requested road closing.
10. The city of Alton shall also comply with any other conditions listed in the corresponding resolution adopted by the city council of the city of Alton on July 27, 2011.
11. The Illinois Department of Transportation technical personnel have the sole authority and final decision over the traffic control layout. Any modifications to the attached plan must be approved in writing by the Department prior to implementation.

If you should have any questions, please contact this office or telephone RuAnna Stumpf, Permits Unit Chief, at (618) 346-3280.

Sincerely,

Jeffrey L. Keirn, P.E.
Deputy Director of Highways,
Region Five Engineer

* * * * *

The following letter was received and placed on file:

October 21, 2016

Madison County Clerk
157 N. Main Street
Suite 109
Edwardsville, IL 62025

RE: Open Records Request
Phase I Environmental Site Assessments

Attn: Right to Know Officer

BL Companies has been retained to conduct Phase I Environmental Site Assessments (ESAs) for the site listed below. As part of these assessments, open records requests are submitted to local government agencies to determine if any record of environmental interest exist for the property.

The records of interest in these assessments include any available information associated with the installation or removal of storage tanks, releases from storage tanks, environmental cleanups, spill, releases, hazardous materials/waste storage or any other environmentally related response incidents pertinent to the site.

The site of interest is:

600 North Bluff Road, Collinsville

If you have any information pertinent to this inquiry, please respond at your earliest convenience.

Thank you for your attention in this matter. If you have any questions I can be reached at the email address provided below.

Very truly yours,

BL Companies

s/ Randy Shik
Senior Project Scientist
rshick@blcompanies.com

* * * * *

The following letter was received and placed on file:

PHILLIPS 66
Pipeline LLC

October 28, 2016

County Clerk
Madison County
P.O. Box 218
Edwardsville, IL 62025

Dear County Clerk:

Phillips 66 Pipeline LLC operates approximately 15,000 miles of pipeline across the United States. You are receiving this information because we operate pipelines in your area.

The Phillips 66 Pipeline LLC map viewer includes specific information regarding our pipelines in your community. You can access the map viewer at www.phillips66pipeline.com/maps.

If you have question about the specific location of our pipelines near you or the product transported in those lines, you can also contact an operations representative.

The Phillips 66 Pipeline LLC operations representative in your area is:

Roger Lewis
Pipeline Division Manager
1-800-231-2566

The enclosed brochure contains valuable information about pipeline safety and preparedness, including:

- How to obtain our Emergency Response Action Plans
- Pipeline safety measures taken by Phillips 66 Pipeline LLC
- Land use and project planning decision
- Information about the one call system

- What to do in the event of an emergency

Phillips 66 Pipeline LLC is committed to the safety of our communities and we value strong relationships with emergency response agencies. In addition to providing the reference information in this brochure, we are actively involved with Local Emergency Planning Committees in areas where we operate pipelines. We rely on LEPC's to help us keep other agencies informed about our operations.

We encourage you to review and share pipeline safety and emergency preparedness information with others to help keep our neighborhoods and communities safer for everyone. Please contact the operations representatives in your area by calling the Phillips 66 Pipeline LLC non-emergency phone number, 1-800-231-2566, if you have questions or need additional information.

Sincerely,

s/ Hillary Schafer
Lead Midstream Public Awareness and Communications
Phillips 66 Pipeline LLC

* * * * *

The following report was received and placed on file:

RECEIPTS FOR OCTOBER 2016

County Clerk

| | | |
|--------------|---------------------------------------|--------------------|
| 122 | Marriage License @ 30.00 | \$ 3,660.00 |
| 0 | Civil Union License @ 30.00 | \$ 0.00 |
| 249 | Certified Copies MARRIAGE @ \$12.00 | \$ 2,988.00 |
| 0 | CIVIL UNION @ \$12.00 | \$ 0.00 |
| 423 | BIRTH @ \$12.00 | \$ 5,076.00 |
| 52 | DEATH @ \$15.00 | \$ 780.00 |
| 1 | JURETS @ \$14.00 | \$ 14.00 |
| 5 | MISC. REC | \$ 51.00 |
| | Total Certified Copies | \$ 8,909.00 |
| 31 | Notary Commissions by Mail @\$10.00 | \$ 310.00 |
| 30 | Notary Commissions in Office @\$10.00 | \$ 300.00 |
| 19 | Cert. of Ownership @\$31.00 | \$ 589.00 |
| 3 | Cert. of Ownership @\$1.50 | \$ 4.50 |
| 10 | Registering Plats @\$12.00 | \$ 120.00 |
| 37 | Genealogy Records @\$4.00 | \$ 148.00 |
| 73 | Automation Fees @\$4.00 | \$ 292.00 |
| 1049 | Automation Fees @\$8.00 | \$ 8,392.00 |
| 0 | Amusement License | \$ 0.00 |
| 0 | Mobile Home License @\$50.00 | \$ 0.00 |
| 3 | Redemption Clerk Fees | \$ 8,720.00 |
| 8 | Tax Deeds @\$11.00 | \$ 88.00 |
| 0 | Tax Sale Automation Fees @\$10.00 | \$ 0.00 |
| Total | | \$31,532.50 |

This amount is turned over to the County Treasurer in Daily Deposits

STATE OF ILLINOIS)
)
COUNTY OF MADISON)

I, Debra D. Ming-Mendoza, County Clerk, Do solemnly swear that the foregoing is in all respect just and true according to my best knowledge and belief; that I have neither received directly or indirectly agreed to receive or be paid for my own, or another's benefit any other money, article or consideration then herewith stated or am I entitled to any fee or emolument for the period herein stated, or am I entitled to any fee or emolument for the period therein mentioned than herein specified.

s/ Debra D. Ming-Mendoza
Debra D. Ming-Mendoza, County Clerk

Subscribed and sworn before me this 2nd day November, 2016

s/ Vanessa Jones
Notary Public

* * * * *

The following report was received and placed on file:

**MARK VON NIDA
CLERK OF THE CIRCUIT COURT
EARNED FEES REPORT
GENERAL ACCOUNT
11/3/2016**

ASSETS

| | | |
|-------------------|---------------------|-----------------------|
| Cash in Bank | \$4,352,878.44 | |
| Time Certificates | <u>1,884,000.00</u> | |
| | | <u>\$6,236,878.44</u> |

LIABILITIES

| | |
|----------------------------------|------------|
| Excess Fees Due County Treasurer | 827,582.81 |
| Library Fees | 26,628.00 |
| Child Support Maintenance | 6,353.63 |
| 2% Surcharge | 336.23 |
| 2.5% TSP Fees | 0.00 |
| Record Search | 1,868.00 |
| Probation Operations | 7,342.82 |
| Probation Fees-Adult | 14,488.16 |
| Probation Fees-Juvenile | 1,050.00 |
| Probation Fees-Superv. | 9,148.30 |

| | |
|------------------------------|------------------|
| Casa | 1,818.00 |
| Court Security Fee | 78,689.50 |
| Document Storage Fees | 93,335.21 |
| Finance Court System Fee | 25,990.98 |
| Arrestee's Medical Fees | 2,470.64 |
| 15% Arrestee's Med. Fees | 435.99 |
| Office Automation Fees | <u>31,210.00</u> |
| Total | 1,127,066.27 |
| Balance Due Liability Ledger | 5,109,812.17 |

ADJUSTMENTS

| | |
|---|--------------|
| Sept. Adj | 411,500.70 |
| Sept Ref Oct | 0.00 |
| Oct Ref Nov | 118.00 |
| Sept PP Oct | 0.00 |
| Oct PP Nov | 0.00 |
| Sept BR Oct | -22,262.12 |
| Oct BR Nov | 1,214.00 |
| Sept DUI% Oct | -11,005.54 |
| Oct DUI% Nov | 20,045.54 |
| Sept PRB Oct | -424.00 |
| Oct PRB Nov | 447.33 |
| Oct 17% Exp to CCOAF | 153.00 |
| Nov 17% Exp to CCOAF | -255.00 |
| SPNR Prior Refunds | 15.00 |
| Transferred to cover overdraft in child support | 0.00 |
| NSF | 0.00 |
| over & short | 0.00 |
| Adj E Citation CCOAF | 0.00 |
| Honored Checks | 6.00 |
| Total | 399,552.91 |
| Total | 6,236,878.44 |

**MARK VON NIDA
MADISON COUNTY CLERK OF THE CIRCUIT CLERK
EARNED FEES EPORT
GENERAL ACCOUNT**

Period Ending October, 2016

| Fee Title | EOM Date | Monthly Receipts | YTD Receipts |
|---------------|------------|------------------|----------------|
| 2% | 10/31/2016 | \$336.23 | \$2,500.25 |
| TSP FEE 2.5% | 10/31/2016 | \$0.00 | \$0.00 |
| AIDS | 10/31/2016 | \$0.00 | \$0.00 |
| ARR MED 15% | 10/31/2016 | \$435.99 | \$4,469.63 |
| BONDS | 10/31/2016 | \$30,958.00 | \$211,700.45 |
| CLERK FEE | 10/31/2016 | \$371,693.51 | \$4,456,302.66 |
| CHILD SUPPORT | 10/31/2016 | \$6,353.63 | \$82,729.43 |
| DRUG ABUSE | 10/31/2016 | \$0.00 | \$0.00 |
| FIN COURT | 10/31/2016 | \$25,990.98 | \$310,357.88 |
| INTEREST | 10/31/2016 | \$3,127.64 | \$33,969.92 |
| JURY DEMAND | 10/31/2016 | \$22,250.75 | \$257,611.75 |
| REC SRCH | 10/31/2016 | \$186.00 | \$2,778.00 |

| | |
|-------------------------|--------------|
| For Destination Gen Rev | \$461,332.73 |
|-------------------------|--------------|

| | | | |
|---------------|------------|-------------|----------------|
| ARR MED 85% | 10/31/2016 | \$2,470.64 | \$25,327.93 |
| COURT SEC | 10/31/2016 | \$78,689.50 | \$937,813.83 |
| DOC STOR | 10/31/2016 | \$93,335.21 | \$1,106,937.01 |
| LIB FEES | 10/31/2016 | \$26,628.00 | \$322,398.00 |
| OFF AUTO | 10/31/2016 | \$31,210.00 | \$371,386.88 |
| PROB ADULT | 10/31/2016 | \$14,488.16 | \$165,578.77 |
| PROB JUVEN | 10/31/2016 | \$1,050.00 | \$18,335.00 |
| PROB SUPER | 10/31/2016 | \$9,148.30 | \$91,422.17 |
| VCVA | 10/31/2016 | \$0.00 | \$0.00 |
| CASA | 10/31/2016 | \$7,342.82 | \$80,451.47 |
| PROB OPER FEE | 10/31/2016 | \$1,818.00 | \$15,523.22 |

| | |
|---------------------------|--------------|
| For Destination Spec Fund | \$266,180.63 |
|---------------------------|--------------|

| | |
|-----------------------------|--------------|
| Period Ending October, 2016 | \$727,513.36 |
|-----------------------------|--------------|

Authorized Signature: Elizabeth Affsprung

7-Nov-16

I, Mark Von Nida, Clerk of the Circuit Court of Madison County, Illinois, do solemnly swear that to my knowledge, the foregoing is just and true, and neither directly nor indirectly have I agreed to receive or be paid for my own use or another's benefit, nor am I entitled to any other emolument for the period stated herein.

s/Mark Von Nida
Clerk of the Circuit Court

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

s/ Stacey Turner
NOTARY PUBLIC

* * * * *

| |
|--|
| Madison County Jail Daily Population Report 10/2016 |
|--|

| | Saturday | Sunday |
|--------------------|----------|--------|
| Date | 1 | 2 |
| Men | 247 | 255 |
| Women | 54 | 55 |
| Daily Total | 301 | 310 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Men | 255 | 267 | 256 | 248 | 238 | 244 | 246 |
| Women | 55 | 57 | 59 | 51 | 51 | 48 | 49 |
| Daily Total | 310 | 324 | 315 | 299 | 289 | 292 | 295 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| Men | 239 | 241 | 250 | 246 | 238 | 230 | 225 |
| Women | 49 | 52 | 56 | 54 | 55 | 50 | 51 |
| Daily Total | 288 | 293 | 306 | 300 | 293 | 280 | 276 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|------|--------|---------|-----------|----------|--------|----------|--------|
| Date | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| Men | 210 | 231 | 234 | 224 | 224 | 233 | 237 |

| | | | | | | | |
|--------------------|-----|-----|-----|-----|-----|-----|-----|
| Women | 53 | 50 | 54 | 52 | 46 | 49 | 50 |
| Daily Total | 263 | 281 | 288 | 276 | 270 | 282 | 287 |

| | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Date | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| Men | 238 | 250 | 252 | 239 | 241 | 238 | 238 |
| Women | 52 | 55 | 57 | 56 | 51 | 50 | 52 |
| Daily Total | 290 | 305 | 309 | 295 | 292 | 288 | 290 |
| | | | | | | | |

| | Monday |
|--------------------|-----------|
| Date | 31 |
| Men | 245 |
| Women | 50 |
| Daily Total | 295 |

The average daily population for October, 2016 was 301.

* * * * *

The following report was received and placed on file:

REGIONAL OFFICE OF EDUCATION MONTHLY REPORT October 2016

The following represent the number of persons served in the identified areas by the Regional Office of Education for the period of October 1, 2016 through October 31, 2016. In addition, we have included the total number of persons served since the beginning of the fiscal year July 1st.

| | <u>Month</u> | <u>To Date</u> |
|----------------------------------|--------------|----------------|
| <u>Licensure</u> | | |
| Total Educators Registered | 51 | 391 |
| Total Licenses Registered | 52 | 407 |
| Total Substitute Licenses Issued | 24 | 105 |
| Licenses Issued | 24 | 125 |
| Endorsements Issued | 6 | 15 |
| Paraprofessional Issued | 5 | 29 |
| <u>Testing Center</u> | | |
| Computer Based Tests Given | 123 | 522 |
| Work Keys Tests | 6 | 59 |

Bus Driver

| | | |
|-----------------------|-----|-----|
| Total Drivers Trained | 194 | 506 |
|-----------------------|-----|-----|

Fingerprinting

| | | |
|-----------------------------|-----|------|
| Total persons Fingerprinted | 143 | 1065 |
|-----------------------------|-----|------|

Workshops

| | | |
|------------------------------------|----|-----|
| Total Attendees (6 Workshops) | 75 | 134 |
| Administrators Academy (1 Academy) | 15 | 15 |

Health/Life/Safety Amendments

| | | |
|----------------------|---|---|
| Amendments Processed | 2 | 4 |
|----------------------|---|---|

Occupancy Permits

| | | |
|----------------|---|---|
| Permits Issued | 0 | 8 |
|----------------|---|---|

Compliance Visits Conducted

| | | |
|--------------------|---|---|
| Public Schools | 0 | 0 |
| Non Public Schools | 0 | 0 |

Truancy Services

| | |
|---|----|
| 8 | 12 |
|---|----|

Homeless Students Served

| | |
|----|----|
| 14 | 19 |
|----|----|

Transition Program

| | |
|---|-----|
| 8 | 214 |
|---|-----|

* * * * *

The following report was received and placed on file:

Kurt Prenzler, Madison County Treasurer

Fund Report**October 2016**

| Company | Fund | Account | Deposit | Maturity | Rate | Amount |
|-----------------------|-------------|----------------|----------------|-----------------|-------------|----------------|
| BANK OF EDWARDSVILLE | CD | 1057517119C | 8/5/2016 | 8/5/2017 | 0.30 | \$2,500,000.00 |
| BANK OF EDWARDSVILLE | CD | 1057517120B | 8/5/2016 | 8/5/2018 | 0.65 | \$2,500,000.00 |
| CARROLLTON BANK CDARS | CD | 1018033794 | 7/9/2015 | 7/6/2017 | 0.88 | \$2,500,000.00 |
| CARROLLTON BANK CDARS | CD | 1018033808 | 7/16/2015 | 7/13/2017 | 0.88 | \$2,500,000.00 |
| CARROLLTON BANK | CD | 40006987C | 12/2/2015 | 12/2/2017 | 0.98 | \$1,042,493.81 |
| CNB | CD | 402184C | 11/18/2015 | 11/18/2017 | 0.75 | \$254,900.65 |

| | | | | | | |
|--|----|---------------------|------------|------------|------|----------------|
| CNB | CD | 23000676 | 2/26/2016 | 2/26/2019 | 1.25 | \$4,024,931.51 |
| CNB | CD | 23000510 | 7/22/2015 | 7/22/2017 | 0.85 | \$5,000,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | 7144B | 8/20/2016 | 5/20/2018 | 0.75 | \$250,000.00 |
| COLLINSVILLE BLDG. & LOAN | CD | 3484 | 10/29/2015 | 4/29/2018 | 1.50 | \$500,000.00 |
| FIRST CLOVERLEAF BANK | CD | 77620426 | 4/28/2016 | 4/28/2018 | 1.26 | \$5,031,384.71 |
| FIRST CLOVERLEAF BANK | CD | 77647656 | 5/20/2016 | 5/20/2018 | 1.26 | \$5,015,753.42 |
| FIRST FEDERAL BK OF MASCOUTAH | CD | 100032565 | 10/29/2015 | 10/29/2018 | 1.25 | \$2,023,198.99 |
| FIRST NATIONAL BANK OF DIETERICH | CD | 3171400407B | 8/7/2016 | 8/7/2018 | 0.80 | \$1,016,118.43 |
| FIRST COUNTY BANK | CD | 55213B | 7/1/2016 | 7/1/2018 | 0.90 | \$5,107,485.83 |
| HOME FEDERAL (Best Hometown Bank) | CD | 13000446 (was 0075) | 2/29/2016 | 3/29/2018 | 1.25 | \$503,718.12 |
| HOME FEDERAL (Best Hometown Bank) | CD | 13000469 (was 0095) | 4/5/2016 | 5/5/2018 | 1.25 | \$250,045.01 |
| HOME FEDERAL (Best Hometown Bank) | CD | 13000373 | 11/4/2015 | 11/4/2018 | 1.65 | \$2,030,000.11 |
| HOME FEDERAL (Best Hometown Bank) | CD | 13000393 | 12/1/2015 | 12/1/2018 | 1.65 | \$255,058.16 |
| LIBERTY BANK | CD | 57430B | 6/30/2016 | 6/30/2018 | 0.85 | \$2,026,468.94 |
| LIBERTY BANK | CD | 57718 | 2/24/2015 | 2/24/2017 | 0.80 | \$3,036,147.26 |
| LIBERTY BANK | CD | 58582 | 6/21/2016 | 6/21/2019 | 1.25 | \$3,009,452.05 |
| NATIONAL BANK OF HILLSBORO | CD | 63252 (was 62575B) | 8/31/2016 | 3/1/2019 | 1.00 | \$1,014,112.40 |
| RELIANCE BANK | CD | 4000036289 | 10/26/2015 | 10/26/2018 | 1.15 | \$5,057,907.34 |
| RELIANCE BANK CDARS | CD | 1019142902 | 6/9/2016 | 6/7/2018 | 1.27 | \$4,503,445.90 |
| RELIANCE BANK CDARS | CD | 1019210061 | 6/30/2016 | 6/28/2018 | 1.27 | \$500,017.40 |
| SCOTT CREDIT UNION | CD | 2063002-0101 | 2/12/2015 | 8/12/2017 | 1.79 | \$241,331.67 |
| STATE BANK OF ST. JACOB | CD | 12045B | 9/6/2016 | 9/6/2018 | 0.80 | \$100,000.00 |
| STATE BANK OF ST. JACOB | CD | 12033B | 8/5/2016 | 8/5/2018 | 0.80 | \$500,000.00 |
| THE EDGE BANK | CD | 63023929B | 1/15/2015 | 11/15/2016 | 0.75 | \$500,000.00 |
| THE EDGE BANK | CD | 45858830 | 2/11/2015 | 12/11/2016 | 0.80 | \$100,000.00 |
| THE EDGE BANK | CD | 48996108 | 2/13/2015 | 12/13/2016 | 0.80 | \$250,000.00 |
| Associated Bank -American Expr Centurion | CD | 02587DWP9 | 1/14/2015 | 12/4/2017 | 1.50 | \$249,205.28 |
| Associated Bank -American Express Bk FSB | CD | 02587CDW7 | 7/22/2015 | 7/23/2018 | 1.70 | \$207,074.60 |
| Associated Bank - Apple Bank for Savings | CD | 03784JND2 | 10/28/2015 | 4/28/2017 | 0.75 | \$245,438.55 |
| Associated Bank - Avidbank | CD | 05368TAD3 | 10/14/2015 | 10/16/2017 | 0.95 | \$249,113.52 |
| Associated Bank - Bank of Birmingham | CD | 060704BF9 | 10/16/2015 | 11/16/2017 | 0.90 | \$249,232.56 |
| Associated Bank -Bk of North Carolina | CD | 06414QUF4 | 1/30/2015 | 1/30/2017 | 1.00 | \$248,317.44 |
| Associated Bank - BMO Harris Bank | CD | 05573J5A8 | 10/9/2015 | 10/10/2017 | 1.10 | \$246,080.45 |
| Associated Bank - BUS Bk of St Louis | CD | 12325EGY2 | 10/15/2015 | 10/15/2018 | 1.10 | \$245,752.15 |
| Associated Bank -Capaha Bank Tamms, IL | CD | 13916SFN9 | 7/8/2015 | 7/9/2018 | 1.30 | \$251,091.60 |
| Associated Bank -Capital One NA | CD | 14042E5S5 | 8/19/2015 | 8/20/2018 | 1.75 | \$238,257.10 |

| | | | | | | |
|--|------------------|-----------|------------|------------|------|----------------|
| Associated Bank -Crescent Bank New Orleans | CD | 225645DJ6 | 4/24/2015 | 10/24/2017 | 0.90 | \$224,963.20 |
| Associated Bank -Enerbank | CD | 29266NN78 | 7/14/2015 | 7/14/2017 | 1.00 | \$240,676.80 |
| Associated Bank - Everbank Jacksonville Fl | CD | 29976DH37 | 1/19/2016 | 1/19/2018 | 1.15 | \$249,061.44 |
| Associated Bank - First Financial NW Inc. | CD | 32022MAA6 | 10/16/2015 | 10/16/2018 | 1.05 | \$245,514.50 |
| Associated Bank - First Natl Bank in Sioux | CD | 32111LCH3 | 10/16/2015 | 10/13/2017 | 0.90 | \$241,060.80 |
| Associated Bank - First Niagara Bk | CD | 33583CSP5 | 10/9/2015 | 10/10/2017 | 1.10 | \$241,058.40 |
| Associated Bank - First State Bank Dequeen | CD | 336460BX7 | 10/21/2015 | 1/22/2018 | 1.00 | \$249,582.24 |
| Associated Bank -Firstrust Savings Bk | CD | 337630AU1 | 7/15/2015 | 7/17/2017 | 1.00 | \$240,700.80 |
| Associated Bank - Heritage Bank | CD | 42724JCY9 | 10/16/2015 | 7/17/2017 | 0.85 | \$240,751.20 |
| Associated Bank -JP Morgan Chase Bk | CD | 48125YBG8 | 4/30/2015 | 4/30/2018 | 1.20 | \$242,418.66 |
| Associated Bank - Key Bank NA | CD | 49306SVH6 | 10/14/2015 | 10/15/2018 | 1.35 | \$251,588.56 |
| Associated Bank - LCA Bank Corp | CD | 501798HK1 | 10/14/2015 | 4/16/2018 | 1.10 | \$247,114.35 |
| Associated Bank - Luana Savings Bank | CD | 549103SB6 | 10/23/2015 | 10/23/2018 | 1.15 | \$245,975.10 |
| Associated Bank - Lyons Natl Bank | CD | 552249BE3 | 10/16/2015 | 10/16/2017 | 0.90 | \$249,091.20 |
| Associated Bank -MB Financial Bk | CD | 55266CMR4 | 7/10/2015 | 7/10/2017 | 1.00 | \$240,652.80 |
| Associated Bank -Mercantile Comm Bk | CD | 58733ABV0 | 7/17/2015 | 7/17/2017 | 1.10 | \$240,681.60 |
| Associated Bank -Midland States Bk | CD | 59774QEM0 | 4/28/2015 | 11/14/2017 | 0.85 | \$250,108.05 |
| Associated Bank -Needham Bk Mass | CD | 63983RAS8 | 10/7/2015 | 10/10/2017 | 1.05 | \$241,082.40 |
| Associated Bank - Pacific Premier Bank | CD | 69478QCV0 | 10/21/2015 | 4/21/2017 | 0.70 | \$245,431.20 |
| Associated Bank - Preferred Bank LA Calif | CD | 740367EL7 | 10/30/2015 | 10/30/2018 | 1.05 | \$248,650.50 |
| Associated Bank - Revere Bank | CD | 761402BA3 | 10/23/2015 | 7/24/2017 | 0.80 | \$240,784.80 |
| Associated Bank - Santander Bk NA | CD | 80280JLA7 | 1/20/2016 | 1/20/2017 | 0.85 | \$248,218.24 |
| Associated Bank - Security Fed Bank Aiken SC | CD | 81423LBU5 | 10/26/2015 | 4/26/2017 | 0.70 | \$245,438.55 |
| Associated Bank - Signature Bank of Arkansas | CD | 82669LGA5 | 10/16/2015 | 7/16/2018 | 1.10 | \$247,819.95 |
| Associated Bank - Sutton Bank Ohio | CD | 869478EZ6 | 10/30/2015 | 10/30/2018 | 1.25 | \$248,146.32 |
| Associated Bank - Tab Bank | CD | 89388CAJ7 | 10/7/2015 | 1/9/2017 | 0.60 | \$248,128.96 |
| Associated Bank - TCF National Bank | CD | 872278QA7 | 10/14/2015 | 4/17/2017 | 0.75 | \$245,387.10 |
| Associated Bank - UBS Bk | CD | 90348JAP5 | 10/9/2015 | 10/1/2018 | 1.40 | \$250,189.84 |
| Associated Bank - United Prairie Bank | CD | 91134CAW1 | 10/21/2015 | 8/21/2017 | 0.90 | \$240,914.40 |
| COLLECTOR BANKS | DD | Various | Various | N/A | N/A | \$135,000.00 |
| Associated Bank | Mad Co Il Sch | 557055FX3 | 10/6/2015 | 12/1/2017 | 2.00 | \$1,610,280.45 |
| Associated Bank | Mad/Jer Co Sch | 556547GY7 | 12/22/2015 | 12/1/2019 | 2.50 | \$563,970.40 |
| Associated Bank | Mad Cp #2 Traid | 556887HF7 | 1/7/2016 | 4/1/2018 | 2.00 | \$488,099.15 |
| Associated Bank | Mad Co IL Cmnty | 557072DZ5 | 2/8/2016 | 1/1/2018 | 2.35 | \$202,318.00 |
| Associated Bank | St Clair Mad Mon | 85227XCY9 | 2/10/2016 | 12/1/2017 | 2.00 | \$201,814.00 |
| Associated Bank | Clinton Bond | 187350EV1 | 2/19/2016 | 12/1/2017 | 3.88 | \$1,051,250.25 |

| | | | | | | |
|--------------------------------|----------------|-----------------|------------|-----------|---------------|-------------------------|
| Associated Bank | FFCB | 3133EFC70 | 2/22/2016 | 2/22/2019 | 1.12 | \$14,977,950.00 |
| Associated Bank | Mad/Jer Cnty | 556547HA8 | 2/25/2016 | 12/1/2017 | 1.50 | \$1,003,740.00 |
| Associated Bank | FEDE | 3134G8MH9 | 3/15/2016 | 6/15/2018 | 1.05 | \$9,995,800.00 |
| Associated Bank | Mad/Jersey Sch | 556547GW1 | 7/13/2016 | 12/1/2017 | 1.65 | \$240,458.40 |
| Associated Bank | FEDE | 3134G9Q75 | 7/26/2016 | 7/26/2019 | 1.25 | \$9,987,500.00 |
| Associated Bank | Mad/Jersey Sch | 556547GX9 | 7/27/2016 | 12/1/2018 | 2.05 | \$502,945.00 |
| Associated Bank | FEDE | 3134G9Q67 | 7/27/2016 | 7/27/2018 | 1.05 | \$5,000,900.00 |
| Associated Bank | FHLB | 3130A9M32 | 9/30/2016 | 9/30/2019 | 1.14 | \$4,988,500.00 |
| Associated Bank | FEDE | 3134GALS1 | 10/20/2016 | 9/12/2019 | 1.27 | \$4,989,650.00 |
| FIRST COMMUNITY CREDIT UNION | SVGS | 920258516 | 10/27/2011 | N/A | N/A | \$1.00 |
| SCOTT CREDIT UNION | SVGS | 0002063002-0000 | 2/14/2013 | N/A | N/A | \$5.00 |
| ASSOCIATED BANK | MM | 2217257498 | 1/23/2012 | N/A | 0.20 | \$262,573.71 |
| BANK OF EDWARDSVILLE | MM | 175132408 | 12/2/1997 | N/A | 0.10 | \$4,212,620.07 |
| CARROLLTON BANK | MM | 40017273 | 8/12/2009 | N/A | 0.50 | \$7,707,359.49 |
| FIRST CLOVERLEAF BANK | MM | 27002837 | 5/9/2006 | N/A | 0.05 | \$2,859.36 |
| BOS | MM | 2003902 | 8/23/2011 | N/A | 0.40 | \$251,759.54 |
| BOS | MM | 2003929 | 9/12/2011 | N/A | 0.40 | \$644,804.23 |
| IPTIP | MM | 7139125061 | 5/31/2009 | N/A | 0.24 | \$10,375.87 |
| IPTIP | MM | 151300230503 | 4/3/2013 | N/A | 0.24 | \$10,065.44 |
| RELIANCE BANK | MM | 50091180 | 4/22/2015 | N/A | 0.50 | \$8,616,104.27 |
| THE EDGE BANK (Town & Country) | MM | 4300000654 | 6/4/2008 | N/A | 0.30 | \$76,743.34 |
| UMB BANK | MM | 9871394433 | 5/24/2006 | N/A | 0.05 | \$7,516.02 |
| Amount Total | | | | | 103.97 | \$150,407,689.91 |

| | |
|--|----------------|
| Federal Home Ln Mtg Corp | FHLMC |
| Federal Farm Cr Bks | FFCB |
| Federal Nat'l Mtg Assn | FNMA |
| Federal Home Ln Bks | FHLB |
| Freddie Mac | FEDE |
| Madison Cnty IL Cmnty Unit Sch Dist | Mad CO II Sch |
| Madison & Jerse CNTYS III Cmnty Unit Sch Dist No 011 | Mad/Jer Co Sch |

* * * * *

COLLINSVILLE FIRE PROTECTION DISTRICT

RESOLUTION

WHEREAS, the term of Ed McCormick, Trustee of the COLLINSVILLE FIRE PROTECTION DISTRICT, has become vacant due to his resignation; and,

WHEREAS, James Stinchfield has been recommended for consideration and appointment,

NOW, THEREFORE BE IT RESOLVED that James Stinchfield, be appointed to a 3 year unexpired term ending 5/7/2018.

FURTHER, that said James Stinchfield give bond in the amount of \$1,000 with security to be approved by the Chairman on behalf of the Madison County Board.

Dated at Edwardsville, Illinois, this 16th day of November, 2016.

s/ Alan J. Dunstan
Madison County Board Chairman

* * * *

708 MADISON COUNTY MENTAL HEALTH BOARD

RESOLUTION

WHEREAS, the term of Edward Pinnell, Trustee of the 708 MADISON COUNTY MENTAL HEALTH BOARD, has expired; and,

WHEREAS, Edward Pinnell has been recommended for consideration and re-appointment,

NOW, THEREFORE BE IT RESOLVED that Edward Pinnell, be re-appointed to a 4 year term ending 12/31/2020.

Dated at Edwardsville, Illinois, this 16th day of November, 2016.

s/ Alan J. Dunstan
Madison County Board Chairman

* * * *

708 MADISON COUNTY MENTAL HEALTH BOARD

RESOLUTION

WHEREAS, the term of Anthony Traxler, Trustee of the 708 MADISON COUNTY MENTAL HEALTH BOARD, has expired; and,

WHEREAS, Anthony Traxler has been recommended for consideration and re-appointment,

NOW, THEREFORE BE IT RESOLVED that Anthony Traxler, be re-appointed to a 4 year term ending 12/31/2020.

Dated at Edwardsville, Illinois, this 16th day of November, 2016.

s/ Alan J. Dunstan
Madison County Board Chairman

Mr. Asadorian moved, seconded by Mr. Gushleff, to adopt the three (3) foregoing resolutions.

On the question:

Ms. Ciampoli: As the two appointments to the Mental Health Board do not expire until December 31st, I move that we table these two appointments until the new chairman is sworn in at the regular December meeting. I believe the chairman lacks the authority to appoint officials which expire past the end of your term.

Mr. Parente: That is not correct, the expiration of these terms are prior to the next county board meeting. All we are doing is following protocol and presenting appointments to the board that expire before the next board meeting

Ms. Ciampoli moved, seconded by Mr. Madison, to table the two Mental Health Board appointments until next board meeting.

The ayes and nays being called on the motion to table resulted in a vote as follows:

AYES: Adler, Ms. Ciampoli, Goggin, Ms. Kuhn, Madison, Maxwell, McRae and Walters.

NAYS: Alons, Asadorian, Brazier, Ms. Dalton, Dodd, Ms. Glasper, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Malone, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin and Trucano.

AYES: 8. NAYS: 18. Whereupon the Chairman declared the motion to table as failed.

Mr. Asadorian moved, seconded by Mr. Gushleff, to adopt the three (3) foregoing resolutions.
MOITON CARRIED.

* * * * *

The following twelve (12) resolutions were submitted and read:

**SUMMARY REPORT OF
CLAIMS AND TRANSFERS
October**

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of October 2016 requesting approval.

| | Payroll <u>10/07/2016, 10/21/2016,</u> | Claims <u>10/19/2016</u> |
|-----------------------|---|---|
| GENERAL FUND | \$ 2,378,030.88 | \$ 673,882.37 |
| SPECIAL REVENUE FUND | 1,204,525.68 | 3,428,338.46 |
| DEBT SERVICE FUND | 0.00 | 0.00 |
| CAPITAL PROJECT FUND | 0.00 | 19,937.58 |
| ENTERPRISE FUND | 55,005.57 | 174,090.53 |
| INTERNAL SERVICE FUND | 28,083.22 | 913,355.52 |
| COMPONENT UNIT | 0.00 | 0.00 |
| GRAND TOTAL | \$ 3,665,645.35 | \$ 5,209,604.46 |

FY 2016 EQUITY TRANSFERS

| <u>FROM/</u> | <u>TO/</u> | |
|-------------------------------------|-------------------------------------|-------------|
| <u>Special Revenue Fund/</u> | <u>Special Revenue Fund/</u> | |
| Health Department | HIV Jail CAPUS Grant | \$ 5,191.99 |
| <u>Special Revenue Fund/</u> | <u>Special Revenue Fund/</u> | |
| Health Department | 2015 Vector Grant | \$ 2,061.42 |

FY 2016 BUDGET TRANSFERS

| <u>FROM/</u> | <u>TO/</u> | |
|-----------------------------|---|-------------|
| <u>General Fund/</u> | <u>General Fund/</u> | |
| Treasurer - Admin. | State's Attorney - Admin. | \$ 1,987.50 |
| s/ Rick Faccin | s/ Jack Minner | - - |
| Madison County Auditor | s/ Michael Holliday Sr. | |
| November 16, 2016 | s/ William S. Meyer | - |
| | s/ Jamie Goggin | |
| | s/ Larry Trucano | - - |
| | s/ Ann Gorman | |
| | Finance & Gov't Operations Committee | - - |

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant in the amount of \$25,000 from the Friends of the Madison County Child Advocacy Center with the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the agreement provides a grant period of December 1, 2015 through November 30, 2016;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2016 Budget for the County of Madison be increased by \$25,000 in the account established as 2016 Friends of the Mad. Co. CAC Grant.

Respectfully submitted,

s/ Jack Minner

s/ Michael Holliday Sr.

s/ Larry Trucano

s/ Ann Gorman

s/ William S. Meyer

s/ Jamie Goggin

Finance & Gov. Operations Committee

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant from the Alton Woman's Home Association, Inc. with the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the agreement provides a grant period of January 1, 2016 through February 15, 2017, the amount not expended in Fiscal Year 2016 will be reappropriated for the remaining grant period in Fiscal year 2017;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2016 Budget for the County of Madison be increased by \$10,000 in the account established as 2016 CAC– Alton Woman's Home Association Grant.

Respectfully submitted,

s/ Jack Minner

s/ Michael Holliday Sr.

s/ Larry Trucano

s/ Ann Gorman

s/ William S. Meyer

s/ Jamie Goggin
Finance & Gov. Operations Committee

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the Madison County Child Advocacy Center has received a grant from the Illinois Department of Children and Family Services for the purpose of providing continued funding for the administrative costs of the Child Advocacy Center; and,

WHEREAS, the Illinois Department of Children and Family Services has authorized funds in the amount of \$132,572, with the County providing no additional match funds; and

WHEREAS, the agreement provides a grant period of July 1, 2016, through June 30, 2017, any amount not expended in Fiscal Year 2016 will be re-appropriated for the remaining grant period in Fiscal Year 2017;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2016 Budget for the County of Madison be increased by \$132,572 in the account established as 2017 Child Advocacy Center - Illinois DCFS Grant.

Respectfully submitted,

s/ Jack Minner

s/ Michael Holliday Sr.

s/ Larry Trucano

s/ Ann Gorman

s/ William S. Meyer

s/ Jamie Goggin

Finance & Gov. Operations Committee

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$172,603 with the purpose of conducting a breast and cervical cancer early detection program; and,

WHEREAS, the Illinois Department of Public Health has authorized funds in the amount of \$172,603, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2016, through June 30, 2017; any amount not expended in fiscal year 2016 will be re-appropriated for the remaining grant period in fiscal year 2017;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the fiscal year 2016 budget for the County of Madison be increased by \$172,603 in the budget established as the 2017 Health Department IBCCP Grant.

Respectfully submitted,

s/ Jack Minner
s/ Michael Holliday Sr.
s/ Larry Trucano
s/ Ann Gorman
s/ William S. Meyer
s/ Jamie Goggin

Finance & Gov. Operations Committee

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$199,084 with the purpose of providing grant monies to support public health preparedness and response for bioterrorism; and,

WHEREAS, the Illinois Department of Public Health has authorized federal funds in the amount of \$199,084, with the County providing no additional match funds; and,

WHEREAS, the agreement provides a grant period of July 1, 2016 through June 30, 2017; the amount not expended in Fiscal Year 2016 will be re-appropriated for the remaining grant period in Fiscal Year 2017;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2016 Budget for the County of Madison be increased by \$199,084 in the budget established as the 2017 Health Department Local Health Preparedness Grant.

Respectfully submitted,

s/ Jack Minner
s/ Michael Holliday Sr.
s/ Larry Trucano
s/ Ann Gorman
s/ William S. Meyer

s/ Jamie Goggin
Finance & Gov. Operations Committee

* * * *

IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County has received a grant in the amount of \$14,560 entitled the Child Protection Data Courts Project Grant, with the purpose of improving the safety, well-being, and permanency of children in foster care and strengthening the legal and judicial system; and

WHEREAS, the Administrative Office of the Illinois Courts has authorized federal funds of \$14,560, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of October 1, 2016 through September 30, 2017, the amount not expended in Fiscal Year 2016 will be reappropriated for the remaining grant period in Fiscal year 2017;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2016 Budget for the County of Madison be increased by \$14,560 in the fund established as the 2017 Child Protection Data Courts Project Grant.

Respectfully submitted,

s/ Jack Minner
s/ Michael Holliday Sr.
s/ Larry Trucano
s/ Ann Gorman
s/ William S. Meyer
s/ Jamie Goggin
Finance & Gov. Operations Committee

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IMMEDIATE EMERGENCY APPROPRIATION

WHEREAS, the Fiscal Year 2016 Budget for the County of Madison has been duly adopted by the County Board; and,

WHEREAS, subsequent to the adoption of said budget, the County received a grant in the amount of \$299,485 entitled the Joint Adult Drug Court Solicitation to Enhance Treatment grant , with the purpose of providing an enhanced drug court support and treatment program; and

WHEREAS, the Department of Justice, Bureau of Justice Assistance authorized funds in the amount of \$299,485, with the County providing no matching funds; and

WHEREAS, the agreement provides a grant period of October 1, 2016 through September 30, 2019; and

WHEREAS, the remaining amount of the grant not expended in Fiscal Year 2016 will be re-appropriated for the remaining grant period in Fiscal Years 2017 and 2018;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison that pursuant to Chapter 55, Section 5/6 - 1003, Illinois Compiled Statutes that this immediate emergency appropriation be hereby adopted whereby the Fiscal Year 2016 Budget for the County of Madison be increased by \$299,485 in the fund established as the 2016 BJA Enhanced Drug Court Treatment Program.

Respectfully submitted,

s/ Jack Minner

s/ Michael Holliday Sr.

s/ Larry Trucano

s/ Ann Gorman

s/ William S. Meyer

s/ Jamie Goggin

Finance & Gov. Operations Committee

* * * *

A RESOLUTION AUTHORIZING EXTENSION OF ENGAGEMENT OF OUTSIDE AUDITORS

WHEREAS, a certified public accounting firm must be engaged to perform an audit of County funds and its Component Unit at the end of each fiscal year; and,

WHEREAS, on September 19, 2012, the County approved a resolution authorizing the engagement of Scheffel & Company, PC for the fiscal years ending November 30 (September 30 for the Component Unit), 2012, 2013, 2014, 2015, and an optional one year extension for 2016 at the discretion of the County; and

WHEREAS, the previously approved resolution awarded engagement to Scheffel and Company PC for the fiscal years ending November 30 (September 30 for the Component Unit), 2012, 2013, 2014, 2015, based upon the August, 2012 proposal submitted for the following fiscal years at the below annual costs:

| | |
|--|-----------|
| Fiscal Year Ending November 30 (September 30 for Component Unit), 2012 | \$ 98,800 |
| Fiscal Year Ending November 30 (September 30 for Component Unit), 2013 | \$ 99,500 |
| Fiscal Year Ending November 30 (September 30 for Component Unit), 2014 | \$103,800 |
| Fiscal Year Ending November 30 (September 30 for Component Unit), 2015 | \$106,400 |

WHEREAS, the August, 2012 proposal submitted by Scheffel and Company PC also included the proposal for the optional one-year extension at an annual cost of \$109,100; and

WHEREAS, the scope of services provided by Scheffel Boyle (formerly Scheffel and Company PC) for the four-year contract beginning for the County fiscal year ending November 30 (September 30 for Component Unit), 2012, met all specifications required by the County Board;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the County Board Chairman is hereby authorized and directed to execute the aforementioned one-year extension for an engagement agreement with the certified public accounting firm of Scheffel Boyle to prepare a Financial Statement Audit, a Single Audit, a Comprehensive Annual Financial Report, an audit of the Circuit Clerk's funds as required by law, and a Financial Statement Audit of the County's Component Unit, all according to County specifications, generally accepted auditing standards and all applicable state and federal regulations for the fiscal year ending November 30 (September 30 for Component Unit), 2016, at an annual cost not to exceed \$109,100.

Respectfully submitted,

s/ Jack Minner
s/ Michael Holliday Sr.
s/ Larry Trucano
s/ Ann Gorman
s/ William S. Meyer
s/ Jamie Goggin

Finance & Gov. Operations Committee

* * * *

November 9, 2016

TO: Finance and Government Operations Committee

FROM: Rick Faccin, County Auditor

SUBJECT: Recommended Distribution of 2017 Replacement Tax
Total Estimated from State: \$2,984,295.00

| | |
|-----------------------|---------------------|
| GENERAL FUND | \$2,314,295.00 |
| ANIMAL CARE & CONTROL | \$ 220,000.00 |
| IMRF | \$ 200,000.00 |
| CHILD ADVOCACY CENTER | \$ 60,000.00 |
| ALTERNATIVE COURT | \$ 100,000.00 |
| MUSEUM | <u>\$ 90,000.00</u> |
| | \$2,984,295.00 |

s/ Jack Minner
s/ Michael Holliday
s/ Ann Gorman
s/ William Meyer
s/ Jamie Goggin
s/ Larry Trucano

Finance and Government Operations Committee

* * * *

**RESOLUTION APPROVING CONSTRUCTION CONTRACTS FOR THE SOUTHWESTERN
ILLINOIS FLOOD PREVENTION COUNCIL**

WHEREAS, the Southwestern Illinois Flood Prevention District was created in accordance with the Flood Prevention District Act for the purpose of performing emergency levee repair and flood prevention; and

WHEREAS, 70 ILCS 750/50 requires the County Board approve of all construction contracts of more than \$10,000; and

WHEREAS, construction contracts are recommended for approval by the Southwestern Illinois Flood Prevention District Council Board of Commissioners.

NOW, THEREFORE BE IT RESOLVED by the County Board of the County of Madison, Illinois that the attached construction contracts, and contract modifications, be hereby approved.

Respectfully submitted,

s/ Michael Holliday, Sr.

s/ Ann Gorman

s/ William Meyer

s. Jamie Goggin

s/ Larry Trucano

Finance and Government Operations Committee

Attachment “A”

Summary of Change Orders for Bid Package # 3

Project Location: Wood River Levee District, Madison County

Project Description: Improvements to the Wood River Levee system – Underseepage Controls and Drainage System Modifications

Change Order: \$138,005.38 (Credit) – Relief Well Floor Drains

Change Order Description: This change order is a credit as the result of a field adjustment to relief well floor drains.

Change Order: \$12,140.80 – Drainage Improvements

Change Order Description: This change order modifies a ditch adjacent to a seepage berm.

Summary of Bid Package # 4

Project Location: Metro East Sanitary District

Project Description: Construction of Relief Wells, Conveyance System, Clay Cap, Piezometers and One Pump Station

Change Order - \$108,620 – Clay Cap Bridge

Change Order Description: This change order modified the clay cap in areas where pipelines crossed the levee.

Summary of Change Order for Bid Package # 5

Project Location: East St. Louis Levee System, Madison and St. Clair Counties

Project Description: Improvements to the East St. Louis Levee System – Under Seepage Controls, Drainage Improvements.

Change Order: \$207,274.33 (Credit) – Credit Relief Well Quantity Adjustments

Change Order Description: This change order is a credit as the result of a field adjustment to relief well floor drains.

* * * *

A RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT FOR INDIRECT COST ALLOCATION PLANS

WHEREAS, the County of Madison has previously contracted with MAXIMUS, INC. for the purpose of preparing an Indirect Cost Allocation Plan and Indirect Cost Rates to support recovery of indirect costs; and

WHEREAS, such plans have allowed the County to equitably charge indirect costs to the proper departments; and

WHEREAS, the cost of preparing the Indirect Cost Allocation Plans and Indirect Cost Rates is borne by those departments generating indirect costs; and

WHEREAS, MAXIMUS, INC. has proposed to enter into a contract for the preparation of Indirect Cost Allocation Plans and Indirect Cost Rates for fiscal years 2016, 2017 and 2018 at respective annual fixed fees of \$13,015 for FY 2016, \$13,405 for FY 2017 and \$13,808 for FY 2018; and

WHEREAS, total cost for these professional services will be paid from the County Board budget.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County that the Chairman of the County Board is hereby authorized to execute an agreement with MAXIMUS, INC. for the preparation of Cost Allocation Plans and Indirect Cost Rates for fiscal years 2016, 2017, and 2018.

Respectfully submitted,

Jack Minner

s/ Michael Holliday, Sr.
Michael Holliday, Sr.

s/ Larry Trucano
Larry Trucano

s/ William Meyer
Bill Meyer

Kelly Tracy

s/ Ann Gorman
Ann Gorman

s/ Jamie Goggin
Jamie Goggin

Finance and Government Operations Committee

Mr. Minner moved, seconded by Mr. Holliday, to adopt the twelve (12) foregoing resolutions.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the twelve (12) resolutions duly adopted.

* * * * *

The following resolution was submitted and read:

MADISON COUNTY, ILLINOIS
FY 2017 BUDGET SUMMARY BY ALL FUND TYPES
NOVEMBER 16, 2016

The following is the recommended FY 2017 Madison County Budget as prepared
by the Finance Committee:

| | |
|-----------------------|------------------------------|
| General Fund | \$ 47,449,037 |
| Special Revenue Funds | 57,918,057 |
| Capital Project Fund | 4,865,500 |
| Enterprise Fund | 3,789,839 |
| Internal Service Fund | <u>13,453,543</u> |
| Total Budget | <u><u>\$ 127,475,976</u></u> |

Respectfully submitted,

s/ Jack Minner
s/ Michael Holliday Sr.
s/ Ann Gorman
s/ William S. Meyer
s/ Jamie Goggin
s/ Larry Trucano
Finance & Government Op. Comm.

Attached is the detail line item budget for FY
2017.

The FY 2016 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

MADISON COUNTY, ILLINOIS
FY 2017 BUDGET SUMMARY BY FUND

GENERAL FUND

| | |
|----------------|----------------------|
| County Revenue | \$ 46,642,281 |
| Capital Outlay | 806,756 |
| Total General | <u>806,756</u> |
| Fund | <u>\$ 47,449,037</u> |

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

| | |
|-------------------|-----------|
| Detention Home | 2,608,914 |
| Health Department | 2,650,000 |
| IMRF | 5,300,000 |
| Social Security | 3,150,000 |
| Mental Health | 3,025,041 |
| Museum | 224,498 |
| Veteran's | |
| Assistance | 554,974 |
| Highway | 4,874,700 |
| Bridge | 3,819,000 |

| | |
|--------------------------------------|---------------|
| Matching Tax | 1,750,000 |
| Total Special Revenue Tax Levy Funds | \$ 27,957,127 |

OTHER SPECIAL REVENUE FUNDS

| | |
|-----------------------------------|-----------|
| Animal Care and Control | 822,886 |
| Animal Population Control | 35,000 |
| Jail Commissary | 101,300 |
| Indemnity | 50,000 |
| Law Library | 781,337 |
| Special Advocates Fee | 18,000 |
| Foreclosure Mediation | 73,372 |
| Child Advocacy Center | 432,021 |
| Motor Fuel Tax | 3,404,000 |
| Township Motor Fuel Tax | 1,500,000 |
| Circuit Clerk Operation and Admin | 120,916 |
| Alternative Court | 311,568 |
| Coroner Fee | 77,350 |
| Host Fee | 1,320,384 |
| State's Attorney Automation | 50,000 |
| Circuit Clerk e-Citation | 236,000 |
| Neutral Site Exchange | 200,000 |
| GIS | 501,940 |
| Tax Liquidation | 21,000 |

| | |
|--|-----------|
| Tax Sale Automation | 95,000 |
| Circuit Clerk Office Automation | 985,784 |
| Recorder Office Automation | 349,094 |
| Child Support Maintenance & Administration Fee | 66,809 |
| Probation Services | 347,371 |
| County Clerk Office Automation | 83,231 |
| Solid Waste Management | 381,252 |
| Tourism | 10,000 |
| 9-1-1 Emergency Telephone System | 2,233,207 |
| Metro East Park & Rec. Dist. Grants Commission | 1,415,500 |
| Parks & Recreation Revolving Loan | 300,000 |

MADISON COUNTY, ILLINOIS
FY 2017 BUDGET SUMMARY BY FUND
(CONTINUED)

OTHER SPECIAL REVENUE FUNDS - CONTINUED

| | |
|---|----------------------|
| Court Document Storage | \$ 1,196,962 |
| Forfeited Drug Funds - State's Atty - State | 195,000 |
| Forfeited Drug Funds - State's Atty - Federal | 15,000 |
| Forfeited Drug Funds - Sheriff - State | 5,500 |
| Forfeited Drug Funds - Sheriff - Federal | 750 |
| Sheriff DUI Enforcement | 20,000 |
| Total Other Special Revenue Funds | <u>\$ 17,757,534</u> |

SPECIAL REVENUE FUNDS - OTHER GRANTS **

| | |
|--|-----------|
| Victim Assistance Center Grant | 35,700 |
| HAVA Election Equipment Grant | 35,070 |
| Community Development - County Admin. | 75,000 |
| Community Development Block Grant | 2,718,393 |
| Community Service Block Grant | 634,679 |
| Continuum of Care Grant - Chestnut Madison Recovery | 219,972 |
| Continuum of Care Grant - Planning Grant | 61,719 |
| Continuum of Care Grant - Veterans Mainstay Project | 20,362 |
| DHS Emergency and Transitional Housing Emergency Solutions Grant | 43,002 |
| Home Program | 80,736 |
| HUD Supportive Housing | 739,519 |
| IHWAP Dept of Energy | 262,031 |
| IHWAP HHS Furnace Program | 222,877 |
| IHWAP State Lead Hazard Control | 502,639 |
| LIHEAP/HHS 2015 | 135,662 |
| LIHEAP/HHS 2016 | - |
| LIHEAP/HHS 2017 | 830,173 |
| LIHEAP/State/PIPP | 809,535 |
| Rental Housing Support Program US EPA Brownfields | 1,174,391 |
| | - |
| | - |

| | |
|--|---------------|
| Employment & Training - County Admin. ETD Grant | 15,800 |
| Contingency | 56,300 |
| Trade Adjustment Assistance Program | 595,778 |
| WIOA - Work Performance Grant | 15,804 |
| WIOA - Administration | 316,035 |
| WIOA Adult Program | 1,090,188 |
| WIOA Dislocated Worker Program | 406,069 |
| WIOA Trade Case Management | 257,000 |
| WIOA Youth Program | 848,962 |
| Workforce Innovation Fund Grant | - |
| Total Special Revenue Funds - Other Grants | \$ 12,203,396 |
| Total Special Revenue Funds | \$ 57,918,057 |

CAPITAL PROJECT FUND

| | |
|----------------------------|--------------|
| Capital Projects | \$ 4,865,500 |
| Total Capital Project Fund | \$ 4,865,500 |

MADISON COUNTY, ILLINOIS
FY 2017 BUDGET SUMMARY BY FUND
(CONTINUED)

ENTERPRISE
FUND

*Special Service
Area #1

3,789,839

| | |
|-----------------------|--------------|
| Total Enterprise Fund | \$ 3,789,839 |
|-----------------------|--------------|

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

| | |
|--|---------------|
| Tort Judgment and Liability Insurance | 2,406,379 |
| Health Benefits Fund - MADCO Group Plan | 9,847,667 |
| Health Benefits Fund - Other | 629,902 |
| Health Benefits Fund - AFSCME Family Health Ins. | 569,595 |
| Total Internal Service Fund | \$ 13,453,543 |

| | |
|-------------------------------------|----------------|
| Total Madison County Budget FY 2017 | \$ 127,475,976 |
|-------------------------------------|----------------|

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

| <u>GENERAL FUND</u> | Actual | Projected | Actual | Proposed |
|-----------------------------------|----------------|----------------|-------------------|----------------|
| <u>COUNTY REVENUE DEPARTMENTS</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| County Board | \$ 812,178 | \$ 797,498 | \$ 589,577 | \$ 806,645 |
| Board of Review | 257,747 | 295,084 | 202,907 | 298,533 |
| Facilities Management - Admin | 1,281,870 | 1,425,220 | 1,135,116 | 1,471,702 |
| Facilities Management - Utilities | 496,869 | 762,439 | 404,491 | 702,439 |
| Administrative Services | 332,243 | 348,267 | 274,641 | 362,750 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Circuit Court | 987,026 | 1,159,331 | 884,663 | 1,185,912 |
| Information Technology - Admin | 1,944,632 | 2,131,399 | 1,294,856 | 2,120,150 |
| Information Technology - Real Estate Mgmt. System | 178,197 | 189,000 | 189,437 | 189,000 |
| EMA - Admin | 249,417 | 273,517 | 232,519 | 288,752 |
| Housing Authority | 8,800 | 9,000 | 4,500 | 9,000 |
| Liquor Commission | 3,837 | 7,350 | 3,043 | 7,350 |
| Personnel | 4,470,142 | 5,418,378 | 3,917,619 | 5,237,898 |
| Personnel - Godfrey | 173,605 | 183,000 | 153,413 | 215,000 |
| Police Merit Board | 28,313 | 29,372 | 17,041 | 29,372 |
| Probation - Admin | 1,392,690 | 1,589,442 | 1,053,104 | 1,510,771 |
| Probation-Public Act 83-982 | 1,517,185 | 1,571,890 | 1,232,442 | 1,591,887 |
| Probation - Pre-Trial Release | 275,115 | 295,249 | 228,322 | 319,824 |
| Public Defender - Admin. | 1,108,767 | 1,182,628 | 916,277 | 1,188,532 |
| Special Studies-Criminal Justice | 24,075 | 24,075 | 24,075 | 24,075 |
| Special Studies-Madison Cnty Extension | 50,000 | 50,000 | 50,000 | 50,000 |
| Chief County Assessment Official - Administration | 1,281,631 | 1,433,568 | 1,038,726 | 1,445,773 |
| Chief County Assessment Official - Postage/Printing/Pub. | 52,280 | 80,000 | 57,089 | 80,000 |
| Planning and Development - Admin | 707,748 | 702,506 | 578,208 | 707,877 |
| Planning and Development - Legal Publications | 6,333 | 10,500 | 6,313 | 10,500 |
| Planning and Development - Code Hearing Unit | 9,140 | 11,000 | 6,750 | 11,000 |
| Auditor - Admin | 629,518 | 657,442 | 514,624 | 667,781 |
| Auditor - CAFR | 99,200 | 102,650 | 17,150 | 105,250 |
| Circuit Clerk - Admin | 3,125,722 | 3,215,379 | 2,433,876 | 3,214,659 |
| Circuit Clerk-IV-D Child Support | 71,064 | 61,317 | 49,431 | 63,405 |

| | | | | |
|--|-----------|-----------|-----------|-----------|
| Coroner - Admin | 777,687 | 828,491 | 641,778 | 863,002 |
| Coroner - Autop/Lab/Trans | 302,026 | 308,511 | 272,621 | 320,161 |
| County Clerk - Admin | 540,060 | 677,844 | 478,455 | 680,694 |
| County Clerk - Elections | 858,080 | 924,369 | 765,725 | 933,170 |
| County Clerk - Election Day Expenses | 206,921 | 459,750 | 235,096 | 456,750 |
| Education | 563,192 | 591,072 | 455,557 | 590,091 |
| Recorder | 541,289 | 559,828 | 451,332 | 578,537 |
| Sheriff - Admin | 5,008,471 | 5,254,883 | 4,167,076 | 5,339,593 |
| Sheriff - Vehicle Maintenance & Repair | 279,292 | 372,000 | 237,199 | 372,000 |
| Sheriff - Godfrey Patrol | 1,183,252 | 1,253,445 | 949,098 | 1,262,496 |
| Sheriff - Worker's Compensation | 25,035 | 37,744 | - | 37,744 |
| Sheriff - Triad Security Services | 102,536 | 154,428 | 105,878 | 155,591 |
| Sheriff - MEGSI | 108,309 | 116,724 | 82,499 | 118,046 |
| Sheriff - COPS in School Program | 207,499 | 225,969 | 171,798 | 225,099 |
| Sheriff - Court Security | 1,110,155 | 1,197,828 | 932,216 | 1,284,076 |
| Sheriff - Security Services | 118,069 | 60,000 | 127,851 | 120,000 |
| Sheriff - Cybercrimes Task Force | 4,254 | 17,202 | 1,307 | 15,000 |
| Sheriff - Metro East Auto Theft Task Force | 27,132 | - | - | - |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|--|----------------|----------------|-------------------|----------------|
| <u>COUNTY REVENUE DEPTS. - CONTINUED</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |

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

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY DEPTS.

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| Detention Home | \$ 2,476,436 | \$ 2,688,513 | \$ 2,015,932 | \$ 2,608,914 |
| Detention Home - Capital Outlay | 35,475 | 48,000 | 2,242 | - |
| Health Dept - Administration | 2,418,621 | 2,725,000 | 2,044,491 | 2,650,000 |
| IMRF | 4,707,638 | 5,500,000 | 4,042,560 | 5,300,000 |
| Social Security | 2,818,002 | 3,150,000 | 2,400,710 | 3,150,000 |
| Mental Health - Administration | 224,776 | 271,007 | 157,906 | 275,768 |

| | | | | |
|--|---------------|---------------|---------------|--------------|
| Mental Health - Agencies | 2,166,653 | 2,258,379 | 1,883,780 | 2,307,608 |
| Mental Health - System Development | 80,732 | 85,000 | 84,932 | 89,500 |
| Mental Health - Alternative Court | 337,165 | 352,165 | 293,470 | 352,165 |
| Museum | 182,797 | 202,181 | 157,102 | 216,198 |
| Museum - Capital Outlay | 16,849 | - | 296 | 8,300 |
| Veteran's Assistance - Admin. | 403,082 | 364,424 | 298,749 | 402,174 |
| Veteran's Assistance - Aid to Veterans | 98,158 | 152,800 | 75,128 | 152,800 |
| Highway | 3,775,761 | 4,890,200 | 3,506,121 | 4,874,700 |
| Bridge | 3,599,967 | 2,845,000 | 404,324 | 3,819,000 |
| Matching Tax | 825,750 | 1,347,000 | 1,937,256 | 1,750,000 |
| Total Special Revenue Tax Levy Departments | \$ 24,167,862 | \$ 26,879,669 | \$ 19,304,999 | \$27,957,127 |

OTHER SPECIAL REVENUE DEPARTMENTS

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

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|--|----------------|----------------|-------------------|----------------|
| <u>OTHER SPECIAL REVENUE</u> | | | | |
| <u>DEPARTMENTS</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| Special Advocates | | | | |
| Fee | \$ 15,970 | \$ 18,000 | \$ 13,500 | \$ 18,000 |
| Foreclosure | | | | |
| Mediation | 68,438 | 71,950 | 56,173 | 73,372 |
| Motor Fuel Tax | 6,855,979 | 5,264,000 | 4,035,654 | 3,404,000 |
| Township Motor | | | | |
| Fuel Tax | 1,503,875 | 1,400,000 | 997,497 | 1,500,000 |
| Circuit Clerk Operation and | | | | |
| Admin. | 108,002 | 117,454 | 68,196 | 120,916 |
| Alternative Court | 217,282 | 296,914 | 169,810 | 311,568 |
| Coroner Fee | 6,729 | 70,850 | 7,539 | 77,350 |
| Coroner Fee - Capital Outlay | 32,588 | - | 1,972 | - |
| Host Fee - Admin. | 824,072 | 794,317 | 726,055 | 761,384 |
| Host Fee - Capital | | | | |
| Outlay | 39,397 | - | 2,466 | 195,000 |
| Host Fee - Local Emerg. Planning Comm. | 25,000 | 25,000 | 25,000 | 25,000 |
| Host Fee - Grants | 265,461 | 339,000 | 184,762 | 339,000 |
| Circuit Clerk | | | | |
| eCitation | 30,977 | 236,000 | 35,652 | 236,000 |
| Neutral Site Custody Exchange | 169,000 | 200,000 | 196,000 | 200,000 |
| State's Attorney Automation | 19,219 | 60,000 | 11,750 | 50,000 |
| GIS Fund | 355,481 | 485,945 | 316,850 | 476,940 |
| GIS Fund - Capital | | | | |
| Outlay | - | 45,750 | 7,716 | 25,000 |
| Tax Liquidation | 16,396 | 21,000 | 8,042 | 21,000 |

| | | | | |
|---|---------------|---------------|---------------|--------------|
| Tax Sale | | | | |
| Automation | 68,016 | 75,000 | 55,793 | 95,000 |
| Circuit Clerk Office Automation | 389,617 | 877,235 | 309,407 | 845,784 |
| Circuit Clerk Office Automation - Capital | | | | |
| Outlay | 148,175 | 140,000 | 57,094 | 140,000 |
| Recorder Office Automation | 154,721 | 269,982 | 172,669 | 349,094 |
| Child Support Maint & Admin | | | | |
| Fee | 83,537 | 117,752 | 69,810 | 66,809 |
| Probation Services | | | | |
| Fund | 183,719 | 345,738 | 161,900 | 347,371 |
| County Clerk Office Automation | 17,045 | 77,311 | 43,797 | 83,231 |
| Solid Waste Management-Administration | 249,070 | 333,158 | 204,532 | 331,252 |
| Solid Waste Management-Grants | 1,114 | 25,000 | 3,000 | 50,000 |
| Tourism-Greater | | | | |
| Alton | 2,747 | 5,000 | 1,980 | 5,000 |
| Tourism- | | | | |
| Southwestern | 2,747 | 5,000 | 1,980 | 5,000 |
| 9-1-1 Emergency Telephone | | | | |
| System | 2,481,574 | 2,743,948 | 1,658,204 | 2,233,207 |
| Metro East Park & Rec. Dist. Grant | | | | |
| Commission | 1,276,062 | 1,411,500 | 1,213,506 | 1,415,500 |
| Parks & Rec. Revolving Loan | - | 300,000 | - | 300,000 |
| Court Document | | | | |
| Storage | 1,038,291 | 1,210,396 | 679,597 | 1,196,962 |
| Forfeited Drugs Fund - State's Attorney - State | 184,187 | 195,000 | 150,402 | 195,000 |
| Forfeited Drugs Fund - State's Attorney - | | | | |
| Federal | 177,555 | 15,000 | 644 | 15,000 |
| Forfeited Drugs Fund - Sheriff - State | 1,185 | 5,500 | 10,379 | 5,500 |
| Forfeited Drugs Fund - Sheriff - Federal | - | 750 | - | 750 |
| Sheriff DUI | | | | |
| Enforcement | 149 | 20,000 | 2,648 | 20,000 |
| Total Other Special Revenue Departments | \$ 18,581,213 | \$ 19,496,255 | \$ 12,996,418 | \$17,757,534 |

SPECIAL REVENUE FUNDS

OTHER GRANT DEPARTMENTS **

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

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| SPECIAL REVENUE FUNDS <u>OTHER GRANT DEPARTMENTS</u> <u>(CONT'D)**</u> | Actual FY 2015 | Projected FY 2016 | Actual 09/30/2016 | Proposed FY 2017 |
|--|-------------------|----------------------|----------------------|---------------------|
| Sheriff Byrne Justice Grant | \$ - | \$ - | \$ - | \$ - |
| Corridor Transportation Grants | - | - | - | - |
| Health Department Grants | 529,709 | - | 270,412 | - |
| Bio preparedness Grants | 259,685 | - | 226,836 | - |
| Probation Redeploy Grants | 470,978 | - | 382,794 | - |
| Emergency Management Grants | 3,542 | - | 4,608 | - |
| Circuit Court Grants | 16,888 | - | 8,097 | - |
| Enhanced Drug Treatment Grants | 432,394 | - | 307,951 | - |
| 2008 Section 108 Loan Program | 35,294 | - | 43,150 | - |
| Community Development - County Admin. | - | 60,000 | - | 75,000 |
| Community Development Block Grant | 2,478,046 | 2,695,838 | 2,202,118 | 2,718,393 |

| | | | | |
|---|-----------|-----------|-----------|-----------|
| Community Service Block Grant | 509,030 | 588,390 | 491,257 | 634,679 |
| Continuum of Care (Shelter Plus) Chestnut Madison Recovery | 187,107 | 213,828 | 124,799 | 219,972 |
| Continuum of Care (Shelter Plus) Planning Grant | - | - | - | 61,719 |
| Continuum of Care (Shelter Plus) Veterans Mainstay | 9,179 | 19,462 | 13,297 | 20,362 |
| DHS Emergency & Transitional Housing Emergency | 28,494 | 43,002 | 43,002 | 43,002 |
| Solutions Grant | 76,702 | 84,030 | 61,631 | 80,736 |
| EPA Lead Grant | 626,130 | - | 515,739 | - |
| Home Program | 1,654,749 | 711,252 | 1,217,328 | 739,519 |
| AARA EECBG | 766 | - | 289 | - |
| HUD Supportive Housing | 325,936 | 304,797 | 227,913 | 262,031 |
| HUD Supportive Housing HMIS Grant | 7,326 | - | - | - |
| IHWAP DOE | 380,033 | 199,036 | 417,373 | 222,877 |
| IHWAP HHS Furnace Program | 333,306 | 323,970 | 159,658 | 502,639 |
| IHWAP State | 180,656 | - | 101,241 | 135,662 |
| Midwest Disaster Recovery | 4,108 | - | - | - |
| Lead Hazard Control | 57,803 | 1,033,505 | 15,922 | - |
| LIHEAP HHS 2014 | 61,944 | - | - | - |
| LIHEAP HHS 2015 | 2,128,513 | 561,451 | 122,717 | - |
| LIHEAP HHS 2016 | 124,976 | 1,639,309 | 1,503,715 | 830,173 |
| LIHEAP HHS 2017 | - | - | - | 809,535 |
| LIHEAP State 2015 | 1,131,365 | - | - | - |
| LIHEAP State 2016 | - | - | 1,173,724 | 1,174,391 |
| Rental Housing Support Program | 214,126 | 769,398 | 171,927 | - |
| Shelter Plus Care - Reach For Recovery | - | - | - | - |

| | | | | |
|---------------------------------------|---------|-----------|---------|-----------|
| US EPA | | | | |
| Brownfields | 761 | 400,000 | 47,865 | - |
| Industrial Dev. | | | | |
| UDAG | 270,109 | - | 348,382 | - |
| Industrial Dev. | | | | |
| CSBG | - | - | - | - |
| Other CD Grants | 146,967 | - | 128,530 | - |
| Employment & Training - County Admin. | 15,800 | 15,800 | - | 15,800 |
| ETD Grant | | | | |
| Contingency | 19 | 55,736 | 4 | 56,300 |
| Trade Adjustment Assistance Program | 87,934 | 18,264 | 448,078 | 595,778 |
| WIOA Transition | | | | |
| Services | 22,863 | - | 9,500 | - |
| WIOA Work Performance Grant | - | 6,512 | - | 15,804 |
| WIOA | | | | |
| Administration | 178,777 | 330,068 | 163,349 | 316,035 |
| WIOA Adult | | | | |
| Program | 804,208 | 1,035,388 | 575,079 | 1,090,188 |
| WIOA Dislocated Worker | | | | |
| Program | 384,809 | 504,875 | 280,318 | 406,069 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

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

| | | | | |
|-----------------------------|---------------|---------------|---------------|--------------|
| Total Special Revenue Funds | \$ 57,886,540 | \$ 59,571,079 | \$ 44,862,973 | \$57,918,057 |
|-----------------------------|---------------|---------------|---------------|--------------|

DEBT SERVICE
FUNDS

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

CAPITAL PROJECT FUND

| | | | | |
|---|----------|-----------|---------|-----------|
| Capital Project - Animal Control Facility - ADA Office | \$ 3,597 | \$ 4,000 | \$ - | \$ - |
| Capital Project - Annex HVAC Upgrade | - | 60,000 | - | - |
| Capital Project - CJC HVAC | - | - | - | 60,000 |
| Capital Project - CJC Fire Alarm | - | - | - | 8,000 |
| Capital Project - Courthouse, Admin. Bldg. & Annex Ren. | 49,975 | 2,139,000 | 254,230 | 2,050,000 |
| Capital Project - Detention Home Cell Door | 29,440 | - | 254 | - |
| Capital Project - Detention Home Chiller Rep/HVAC | 39,942 | 110,000 | 4,932 | 37,500 |
| Capital Project - Emergency Repairs to Buildings | 14,589 | - | 157,811 | 170,000 |
| Capital Project - Fire Alarm System | 13,217 | - | 23,607 | - |
| Capital Project - Freeman School Building Repairs | - | 150,000 | - | - |
| Capital Project - Health Dept. Flooring Replacement | - | 20,000 | - | 10,000 |
| Capital Project - Health Dept. HIPAA | - | - | - | 30,000 |
| Capital Project - Health Dept. Phase II | 12,324 | - | 12,825 | - |
| Capital Project - IT Phase Two Server Upgrade | - | - | - | - |
| Comp. Aid. Disp. | - | - | - | - |
| Capital Project - IT Server Room Upgrade | - | - | 508,100 | - |
| Capital Project - Jail Deficiency Project | - | 3,500,000 | 320,072 | 2,500,000 |

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Capital Project - Jail Renovation Assessment | 35,003 | - | 36,995 | - |
| Capital Project - Museum Parking Lot Retainage Wall | 26,400 | - | - | - |
| Capital Project - New World System CAD Upgrade | 57,452 | - | - | - |
| Capital Project - Repeater Tower Replacement | - | - | - | - |
| Capital Project - Sheriff Jail Security Upgrade | 3,500 | - | 1,350 | - |
| Capital Project - Sheriff Jail Camera | - | - | 16,941 | - |
| Capital Project - Sheriff Starcom Dispatch Console Rep. | 603,067 | - | 14,630 | - |
| Capital Project - VoIP Phone Upgrade | 11,350 | - | - | - |
| Capital Project - W.R. Facility Building Renovations | 154,099 | - | 252,594 | - |
| Capital Project - W.R. Phased Roof Replacement | 342,679 | - | - | - |
| Capital Project - W.R. Storage Building | 273,006 | - | - | - |
| Total Capital Project Fund | <u>\$ 1,669,640</u> | <u>\$ 5,983,000</u> | <u>\$ 1,604,341</u> | <u>\$ 4,865,500</u> |

ENTERPRISE

FUND

*Special Service Area #1 - O & M

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

*Affects residents of Special Service Area #1 only.

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

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

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

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

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

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

| <u>SPECIAL REVENUE FUNDS</u> | Actual | Projected | Actual | Proposed |
|---------------------------------------|----------------|----------------|-------------------|----------------|
| <u>SPECIAL REVENUE TAX LEVY FUNDS</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| DETENTION | | | | |
| HOME | | | | |
| Taxes | \$ 775,711 | \$ 779,440 | \$ 772,134 | \$ 770,947 |
| Intergovernmental | 2,548,946 | 2,263,564 | 1,038,241 | 1,685,996 |
| Interest | 5,386 | 3,860 | 12,226 | 11,723 |
| Miscellaneous | <u>1,967</u> | <u>911</u> | <u>1,579</u> | <u>1,969</u> |
| Total Revenues | \$ 3,332,010 | \$ 3,047,775 | \$ 1,824,180 | \$ 2,470,635 |
| HEALTH DEPARTMENT | | | | |
| Taxes | 1,177,094 | 1,210,419 | 1,197,314 | 1,233,982 |
| Intergovernmental | 493,346 | 449,951 | 447,012 | 440,000 |
| Interest | 18,782 | 15,554 | 23,130 | 21,883 |
| Operating Fees | 759,309 | 793,670 | 638,246 | 871,415 |
| Miscellaneous | <u>34,644</u> | <u>15,169</u> | <u>56,743</u> | <u>64,190</u> |
| Total Revenues | \$ 2,483,175 | \$ 2,484,763 | \$ 2,362,445 | \$ 2,631,470 |
| IMRF | | | | |
| Taxes | 4,929,212 | 4,733,186 | 4,672,974 | 4,711,142 |
| Intergovernmental | 500,000 | 500,000 | 500,000 | 200,000 |

| | | | | |
|---------------------|---------------|--------------|--------------|---------------|
| Interest | 11,222 | 8,115 | 20,029 | 17,444 |
| Miscellaneous | <u>16,402</u> | <u>-</u> | <u>9,764</u> | <u>11,637</u> |
| Total Revenues | \$ 5,456,836 | \$ 5,241,301 | \$ 5,202,767 | \$ 4,940,223 |
| SOCIAL SECURITY | | | | |
| Taxes | 2,703,409 | 2,512,843 | 2,477,659 | 2,495,989 |
| Intergovernmental | - | - | - | - |
| Interest | 16,838 | 13,283 | 20,532 | 18,065 |
| Miscellaneous | <u>9,421</u> | <u>-</u> | <u>5,249</u> | <u>6,083</u> |
| Total Revenues | \$ 2,729,668 | \$ 2,526,126 | \$ 2,503,440 | \$ 2,520,137 |
| MENTAL HEALTH BOARD | | | | |
| Taxes | 3,017,049 | 3,039,872 | 3,004,416 | 3,035,270 |
| Intergovernmental | - | - | - | - |
| Interest | 6,620 | 5,169 | 10,445 | 9,368 |
| Miscellaneous | <u>5,774</u> | <u>-</u> | <u>6,146</u> | <u>7,283</u> |
| Total Revenues | \$ 3,029,443 | \$ 3,045,041 | \$ 3,021,007 | \$ 3,051,921 |
| MUSEUM | | | | |
| Taxes | 92,893 | 93,467 | 93,559 | 93,379 |
| Intergovernmental | 75,000 | 75,000 | 75,000 | 90,000 |
| Interest | 590 | 520 | 591 | 557 |
| Miscellaneous | <u>2,737</u> | <u>-</u> | <u>190</u> | <u>427</u> |
| Total Revenues | \$ 171,220 | \$ 168,987 | \$ 169,340 | \$ 184,363 |

VETERANS ASSISTANCE

| | | | | |
|----------------|------------|------------|------------|------------|
| Taxes | 505,532 | 530,980 | 455,019 | 330,389 |
| Interest | 3,342 | 2,423 | 4,543 | 3,679 |
| Miscellaneous | 3,341 | - | 974 | 1,246 |
| Total Revenues | \$ 512,215 | \$ 533,403 | \$ 460,536 | \$ 335,314 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|---|----------------|----------------|-------------------|----------------|
| <u>SPECIAL REVENUE TAX LEVY FUNDS -</u> | | | | |
| <u>CONT</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| HIGHWAY | | | | |
| Taxes | \$ 4,357,735 | \$ 4,269,828 | \$ 4,216,563 | \$ 4,338,970 |
| Intergovernmental | 260,741 | 183,971 | 198,342 | 255,023 |
| Interest | 2,931 | 1,314 | 11,228 | 8,642 |
| Miscellaneous | 54,187 | 139,381 | 8,753 | 10,979 |
| Total Revenues | \$ 4,675,594 | \$ 4,594,494 | \$ 4,434,886 | \$ 4,613,614 |
| BRIDGE | | | | |
| Taxes | 2,315,648 | 2,162,631 | 2,134,837 | 2,098,261 |
| Intergovernmental | 38,110 | 202,043 | 242,428 | 242,428 |
| Interest | 24,651 | 25,545 | 27,522 | 30,916 |
| Miscellaneous | 7,918 | - | 4,521 | 5,324 |
| Total Revenues | \$ 2,386,327 | \$ 2,390,219 | \$ 2,409,308 | \$ 2,376,929 |

MATCHING TAX

| | | | | |
|--------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Taxes | 1,513,292 | 1,367,287 | 1,324,949 | 1,162,624 |
| Intergovernmental | 32,112 | 35,137 | 32,112 | - |
| Interest | 62,655 | 56,898 | 85,323 | 87,772 |
| Miscellaneous | 16,967 | - | 2,581 | 3,924 |
| Total Revenues | <u>\$ 1,625,026</u> | <u>\$ 1,459,322</u> | <u>\$ 1,444,965</u> | <u>\$ 1,254,320</u> |
| Total Special Revenue Tax Levy Funds | <u>\$ 26,401,514</u> | <u>\$ 25,491,431</u> | <u>\$ 23,832,874</u> | <u>\$24,378,926</u> |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

SPECIAL REVENUE FUNDS

OTHER SPECIAL REVENUE FUNDS

ANIMAL CARE AND
CONTROL

| | Actual | Projected | Actual | Proposed |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2015 | FY 2016 | 09/30/2016 | FY 2017 |
| Fees | \$ 576,994 | \$ 604,610 | \$ 628,661 | \$657,879 |
| Intergovernmental | 220,000 | 220,000 | 220,000 | 220,000 |
| Interest | 1,591 | 1,749 | 2,379 | 3,122 |
| Miscellaneous | 1,422 | - | - | - |
| Total Revenues | <u>\$ 800,007</u> | <u>\$ 826,359</u> | <u>\$ 851,040</u> | <u>\$ 881,001</u> |

ANIMAL POPULATION CONTROL

| | | | | |
|------|--------|--------|--------|--------|
| Fees | 28,890 | 29,731 | 24,750 | 30,294 |
|------|--------|--------|--------|--------|

| | | | | |
|-------------------|------------|------------|------------|------------|
| Intergovernmental | - | - | - | - |
| Interest | <u>690</u> | <u>433</u> | <u>734</u> | <u>654</u> |
| Total Revenues | \$ 29,580 | \$ 30,164 | \$ 25,484 | \$ 30,948 |

JAIL COMMISSARY

| | | | | |
|----------------|--------------|-----------|-----------|-----------|
| Fees | 97,442 | 92,079 | 62,696 | 92,855 |
| Interest | 2,343 | 1,748 | 3,031 | 2,820 |
| Miscellaneous | <u>2,074</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 101,859 | \$ 93,827 | \$ 65,727 | \$ 95,675 |

INDEMNITY

| | | | | |
|----------------|--------------|-----------|-----------|-----------|
| Fees | 69,420 | 69,420 | 64,600 | 64,600 |
| Interest | 6,408 | 5,533 | 8,026 | 8,449 |
| Miscellaneous | <u>2,720</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 78,548 | \$ 74,953 | \$ 72,626 | \$ 73,049 |

LAW LIBRARY

| | | | | |
|----------------|--------------|------------|------------|------------|
| Fees | 387,829 | 418,986 | 297,396 | 405,069 |
| Interest | 9,604 | 8,142 | 12,859 | 13,398 |
| Miscellaneous | <u>3,502</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 400,935 | \$ 427,128 | \$ 310,255 | \$ 418,467 |

SPECIAL ADVOCATES FEE

| | | | | |
|----------------|-----------|-----------|-----------|-----------|
| Fees | 17,402 | 17,963 | 13,706 | 18,275 |
| Interest | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 17,402 | \$ 17,963 | \$ 13,706 | \$ 18,275 |

FORECLOSURE MEDIATION

| | | | | |
|----------------|-----------|-----------|-----------|-----------|
| Fees | 75,100 | 74,800 | 55,398 | 73,712 |
| Interest | 185 | 74 | 721 | 992 |
| Total Revenues | \$ 75,285 | \$ 74,874 | \$ 56,119 | \$ 74,704 |

CHILD ADVOCACY CENTER

| | | | | |
|-------------------|------------|------------|------------|------------|
| Fees | 253,373 | 267,137 | 204,232 | 283,655 |
| Intergovernmental | 115,194 | 116,000 | 91,642 | 116,000 |
| Interest | 222 | 211 | 173 | 115 |
| Miscellaneous | 782 | - | - | - |
| Total Revenues | \$ 369,571 | \$ 383,348 | \$ 296,047 | \$ 399,770 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|--------------------------------------|----------------|----------------|-------------------|----------------|
| <u>OTHER SPECIAL REVENUE FUNDS -</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| <u>CONT</u> | | | | |
| MOTOR FUEL | | | | |
| TAX | | | | |
| Intergovernmental | \$ 4,123,794 | \$ 4,037,013 | \$ 3,686,071 | \$ 4,775,114 |
| Interest | 95,859 | 89,283 | 108,683 | 120,969 |
| Miscellaneous | 41,480 | - | - | - |
| Total Revenues | \$ 4,261,133 | \$ 4,126,296 | \$ 3,794,754 | \$ 4,896,083 |

TOWNSHIP MOTOR FUEL
TAX

| | | | | |
|-------------------|------------------|------------------|----------------|------------------|
| Intergovernmental | <u>1,503,892</u> | <u>1,631,918</u> | <u>973,999</u> | <u>1,177,849</u> |
| Total Revenues | \$ 1,503,892 | \$ 1,631,918 | \$ 973,999 | \$ 1,177,849 |

CIRCUIT CLERK OPERATIONS & ADMIN

| | | | | |
|----------------|------------|------------|------------|------------|
| Fees | 110,065 | 115,443 | 99,886 | 136,927 |
| Interest | 3,397 | 3,828 | 4,472 | 5,957 |
| Miscellaneous | <u>646</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 114,108 | \$ 119,271 | \$ 104,358 | \$ 142,884 |

CIRCUIT CLERK e-CITATION

| | | | | |
|----------------|--------------|--------------|--------------|--------------|
| Fees | 63,114 | 62,583 | 47,175 | 64,787 |
| Interest | <u>1,438</u> | <u>1,517</u> | <u>2,064</u> | <u>4,889</u> |
| Total Revenues | \$ 64,552 | \$ 64,100 | \$ 49,239 | \$ 69,676 |

ALTERNATIVE
COURT

| | | | | |
|-------------------|------------|------------|------------|------------|
| Fees | 99,643 | 99,203 | 73,139 | 95,013 |
| Intergovernmental | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest | 994 | 1,043 | 1,017 | 1,230 |
| Miscellaneous | <u>136</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 200,773 | \$ 200,246 | \$ 174,156 | \$ 196,243 |

CORONER FEE

| | | | | |
|-------------------|--------|--------|--------|--------|
| Fees | 47,056 | 47,099 | 32,146 | 40,435 |
| Intergovernmental | 4,333 | 4,659 | - | - |
| Interest | 939 | 1,101 | 1,293 | 1,933 |

| | | | | |
|----------------|-----------|-----------|-----------|-----------|
| Miscellaneous | 34 | - | - | - |
| Total Revenues | \$ 52,362 | \$ 52,859 | \$ 33,439 | \$ 42,368 |

HOST FEE

| | | | | |
|----------------|--------------|--------------|------------|-------------|
| Fees | 1,040,288 | 996,605 | 679,708 | 1,216,838 |
| Interest | 25,154 | 24,418 | 30,955 | 36,580 |
| Miscellaneous | 5,032 | - | - | - |
| Total Revenues | \$ 1,070,474 | \$ 1,021,023 | \$ 710,663 | \$1,253,418 |

NEUTRAL SITE CUSTODY EXCHANGE CTR

| | | | | |
|----------------|------------|------------|------------|------------|
| Fees | 148,717 | 161,175 | 99,146 | 134,130 |
| Interest | 4,662 | 4,621 | 5,649 | 6,869 |
| Miscellaneous | 714 | - | - | - |
| Total Revenues | \$ 154,093 | \$ 165,796 | \$ 104,795 | \$ 140,999 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|---|----------------|----------------|-------------------|----------------|
| <u>OTHER SPECIAL REVENUE FUNDS - CONT</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| STATE'S ATTORNEY AUTOMATION | | | | |
| Fees | \$ 18,476 | \$ 21,302 | \$ 13,461 | \$ 20,636 |
| Interest | 340 | 314 | 380 | 418 |
| Miscellaneous | - | - | - | - |
| Total Revenues | \$ 18,816 | \$ 21,616 | \$ 13,841 | \$ 21,054 |

GIS

| | | | | |
|----------------|--------------|---------------|--------------|---------------|
| Fees | 342,540 | 366,279 | 285,576 | 357,675 |
| Interest | 4,542 | 4,630 | 5,751 | 6,742 |
| Miscellaneous | <u>8,295</u> | <u>12,505</u> | <u>4,867</u> | <u>10,885</u> |
| Total Revenues | \$ 355,377 | \$ 383,414 | \$ 296,194 | \$ 375,302 |

TAX
LIQUIDATION

| | | | | |
|----------------|--------------|--------------|---------------|---------------|
| Interest | 210 | 176 | 238 | 246 |
| Miscellaneous | <u>5,481</u> | <u>7,486</u> | <u>11,551</u> | <u>12,451</u> |
| Total Revenues | \$ 5,691 | \$ 7,662 | \$ 11,789 | \$ 12,697 |

TAX SALE AUTOMATION

| | | | | |
|----------------|--------------|-----------|-----------|-----------|
| Fees | 43,322 | 53,231 | 39,105 | 51,957 |
| Interest | 5,070 | 4,350 | 6,301 | 7,064 |
| Miscellaneous | <u>2,924</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 51,316 | \$ 57,581 | \$ 45,406 | \$ 59,021 |

CIRCUIT CLERK OFFICE AUTOMATION

| | | | | |
|----------------|--------------|------------|------------|------------|
| Fees | 447,654 | 443,280 | 342,629 | 469,972 |
| Interest | 5,846 | 5,263 | 6,723 | 7,092 |
| Miscellaneous | <u>4,658</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ 458,158 | \$ 448,543 | \$ 349,352 | \$ 477,064 |

RECORDER OFFICE AUTOMATION

| | | | | |
|----------|---------|---------|---------|---------|
| Fees | 292,477 | 296,928 | 268,545 | 315,755 |
| Interest | 3,155 | 2,458 | 6,383 | 27,328 |

| | | | | |
|----------------|------------|------------|------------|------------|
| Miscellaneous | 1,326 | - | - | - |
| Total Revenues | \$ 296,958 | \$ 299,386 | \$ 274,928 | \$ 343,083 |

CHILD SUPPORT MAINT & ADMIN FEE

| | | | | |
|----------------|-----------|-----------|-----------|------------|
| Fees | 78,221 | 74,192 | 74,994 | 104,647 |
| Interest | - | - | - | - |
| Miscellaneous | 408 | - | - | - |
| Total Revenues | \$ 78,629 | \$ 74,192 | \$ 74,994 | \$ 104,647 |

PROBATION SERVICES FUND

| | | | | |
|----------------|------------|------------|------------|------------|
| Fees | 475,440 | 513,107 | 348,091 | 470,177 |
| Interest | 7,672 | 11,731 | 11,863 | 16,131 |
| Miscellaneous | 816 | - | - | - |
| Total Revenues | \$ 483,928 | \$ 524,838 | \$ 359,954 | \$ 486,308 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|--------------------------------------|----------------|----------------|-------------------|----------------|
| <u>OTHER SPECIAL REVENUE FUNDS -</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| <u>CONT</u> | | | | |
| COUNTY CLERK OFFICE AUTOMATION | | | | |
| Fees | \$ 94,012 | \$ 90,501 | \$ 92,490 | \$ 112,444 |
| Interest | 159 | 100 | 786 | 1,732 |
| Miscellaneous | 374 | - | - | - |
| Total Revenues | \$ 94,545 | \$ 90,601 | \$ 93,276 | \$ 114,176 |

PARKS & REC REVOLVING LOAN

| | | | | |
|----------------|-----------|----------|----------|----------|
| Interest | 13,439 | 5,268 | 9,035 | 9,735 |
| Miscellaneous | - | - | - | - |
| Total Revenues | \$ 13,439 | \$ 5,268 | \$ 9,035 | \$ 9,735 |

SOLID WASTE
MANAGEMENT

| | | | | |
|-------------------|------------|------------|------------|------------|
| Fees & Fines | 481,522 | 456,301 | 308,426 | 528,731 |
| Intergovernmental | 92,215 | 92,767 | 97,713 | 97,713 |
| Interest | 5,117 | 4,135 | 9,041 | 12,699 |
| Miscellaneous | 9,566 | - | 493 | - |
| Total Revenues | \$ 588,420 | \$ 553,203 | \$ 415,673 | \$ 639,143 |

TOURISM

| | | | | |
|----------------|----------|----------|----------|----------|
| Fees | 5,720 | 4,083 | 3,552 | 3,894 |
| Interest | - | - | - | - |
| Total Revenues | \$ 5,720 | \$ 4,083 | \$ 3,552 | \$ 3,894 |

9-1-1 EMERGENCY TELEPHONE SYSTEM

| | | | | |
|-------------------|--------------|--------------|--------------|--------------|
| Fees | 644,598 | 588,973 | 51,577 | - |
| Intergovernmental | 1,631,435 | 1,600,636 | 1,164,993 | 2,422,685 |
| Interest | 40,878 | 34,533 | 50,877 | 55,534 |
| Miscellaneous | 23,658 | - | - | - |
| Total Revenues | \$ 2,340,569 | \$ 2,224,142 | \$ 1,267,447 | \$ 2,478,219 |

METRO EAST PARK & REC GRANTS
COMM

| | | | | |
|-------|-----------|-----------|---------|-----------|
| Taxes | 1,118,974 | 1,116,757 | 756,892 | 1,126,726 |
|-------|-----------|-----------|---------|-----------|

| | | | | |
|----------------|--------------|--------------|------------|--------------|
| Interest | 14,563 | 12,625 | 16,517 | 18,358 |
| Miscellaneous | 6,052 | - | - | - |
| Total Revenues | \$ 1,139,589 | \$ 1,129,382 | \$ 773,409 | \$ 1,145,084 |

COURT DOCUMENT
STORAGE

| | | | | |
|----------------|--------------|--------------|--------------|--------------|
| Fees | 1,335,505 | 1,438,684 | 1,020,811 | 1,401,818 |
| Interest | 20,058 | 19,287 | 27,429 | 33,614 |
| Miscellaneous | 5,780 | - | - | - |
| Total Revenues | \$ 1,361,343 | \$ 1,457,971 | \$ 1,048,240 | \$ 1,435,432 |

FORFEITED DRUG FUNDS-ST ATTY -
STATE

| | | | | |
|-------------------------|------------|------------|-----------|-----------|
| Forfeited Drug Funds | 74,446 | 97,750 | 54,865 | 65,838 |
| Intergovernmental | 28,200 | 28,200 | 21,150 | 28,200 |
| Interest | 1,453 | 904 | 1,195 | 877 |
| Miscellaneous | 204 | - | - | - |
| Total Revenues | \$ 104,303 | \$ 126,854 | \$ 77,210 | \$ 94,915 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|---|----------------|----------------|-------------------|----------------|
| <u>OTHER SPECIAL REVENUE FUNDS - CONT</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| FORFEITED DRUG FUNDS-SHERIFF - STATE | | | | |
| Forfeited Drug Funds | \$ 3,270 | \$ 3,924 | \$ 597 | \$ 937 |

| | | | | |
|----------------|----------|----------|--------|--------|
| Interest | 6 | 20 | 9 | 20 |
| Miscellaneous | 34 | - | - | - |
| Total Revenues | \$ 3,310 | \$ 3,944 | \$ 606 | \$ 957 |

FORFEITED DRUG FUNDS-ST ATTY - FEDERAL

| | | | | |
|---------------------|-----------|-----------|--------|--------|
| Fines & Forfeitures | 19,404 | 25,863 | - | - |
| Interest | 626 | 562 | 191 | 138 |
| Miscellaneous | 1,564 | - | - | - |
| Total Revenues | \$ 21,594 | \$ 26,425 | \$ 191 | \$ 138 |

FORFEITED DRUG FUNDS-SHERIFF - FEDERAL

| | | | | |
|---------------------|------|------|------|------|
| Fines & Forfeitures | - | - | - | - |
| Interest | 2 | - | - | - |
| Total Revenues | \$ 2 | \$ - | \$ - | \$ - |

SHERIFF DUI ENFORCEMENT

| | | | | |
|---------------------|----------|----------|----------|----------|
| Fines & Forfeitures | 3,376 | 3,319 | 2,863 | 3,146 |
| Interest | 154 | 146 | 238 | 321 |
| Miscellaneous | 68 | - | - | - |
| Total Revenues | \$ 3,598 | \$ 3,465 | \$ 3,101 | \$ 3,467 |

| | | | | |
|-----------------------------------|---------------|---------------|---------------|--------------|
| Total Other Special Revenue Funds | \$ 16,719,879 | \$ 16,752,695 | \$ 12,754,605 | \$17,715,745 |
|-----------------------------------|---------------|---------------|---------------|--------------|

OTHER GRANTS

**

VICTIM ASSISTANCE CENTER GRANT

| | | | | |
|---------------|-----------|-----------|-----------|-----------|
| Federal Grant | \$ 48,404 | \$ 35,700 | \$ 18,964 | \$ 35,700 |
|---------------|-----------|-----------|-----------|-----------|

HAVA ELECTION EQUIPMENT GRANT

| | | | | |
|---------------|---|--------|---|--------|
| Federal Grant | - | 35,070 | - | 35,070 |
|---------------|---|--------|---|--------|

CHILD ADVOCACY CENTER GRANTS

| | | | | |
|---------------------|---------|---|--------|---|
| Federal/State Grant | 129,719 | - | 41,008 | - |
|---------------------|---------|---|--------|---|

FAMILY VIOLENCE COORINATING COUNCIL GRTS

| | | | | |
|---------------------|--------|---|---|---|
| Federal/State Grant | 10,889 | - | - | - |
|---------------------|--------|---|---|---|

SHERIFF CAPITAL GRANTS

| | | | | |
|---------------------|---------|---|--------|---|
| Federal/State Grant | (2,500) | - | 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 | 525,638 | - | 166,395 | - |
|---------------------|---------|---|---------|---|

BIOPREPAREDNESS GRANT

| | | | | |
|---------------------|---------|---|---------|---|
| Federal/State Grant | 237,480 | - | 105,809 | - |
|---------------------|---------|---|---------|---|

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual | Projected | Actual | Proposed |
|---|----------------|----------------|-------------------|----------------|
| <u>OTHER GRANTS</u> | | | | |
| <u>**</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>09/30/2016</u> | <u>FY 2017</u> |
| PROBATION REDEPLOY GRANTS | | | | |
| Federal/State | | | | |
| Grant | \$ 468,657 | \$ - | \$ 355,548 | \$ - |
| EMERGENCY MANAGEMENT GRANTS | | | | |
| Federal/State | | | | |
| Grant | 3,542 | - | 31,957 | - |
| CIRCUIT COURT GRANTS | | | | |
| Federal/State | | | | |
| Grant | 16,888 | - | 15,086 | - |
| ENHANCED DRUG COURT TREATMENT GRANTS | | | | |
| Federal/State | | | | |
| Grant | 432,394 | - | 176,894 | - |
| 2008 SECTION 108 LOAN PROGRAM | | | | |
| Federal Grant | 35,294 | - | 43,150 | - |
| COMMUNITY DEVELOPMENT - COUNTY ADMIN' | | | | |
| Local Grant | 50,000 | 60,000 | 50,000 | 75,000 |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | |
| Federal Grant | 2,460,184 | 2,695,838 | 2,166,126 | 2,718,393 |
| COMMUNITY SERVICE BLOCK GRANT | | | | |
| Federal Grant | 509,030 | 588,390 | 495,606 | 634,679 |
| CONTINUUM OF CARE (SHELTER PLUS) CHESTNUT | | | | |

| | | | | |
|---|-----------|---------|-----------|---------|
| Federal Grant | 187,107 | 213,828 | 124,799 | 219,972 |
| CONTINUUM OF CARE PLANNING GRANT | | | | |
| Federal Grant | - | - | - | 61,719 |
| CONTINUUM OF CARE (SHELTER PLUS) VETERANS | | | | |
| Federal Grant | 9,179 | 19,462 | 13,297 | 20,362 |
| DHS EMERGENCY & TRANSITIONAL HOUSING | | | | |
| Federal Grant | 28,494 | 43,002 | 43,002 | 43,002 |
| EMERGENCY SOLUTIONS GRANT | | | | |
| Federal Grant | 76,702 | 84,030 | 59,570 | 80,736 |
| EPA LEAD GRANT | | | | |
| Federal Grant | 626,130 | - | 473,508 | - |
| HOME PROGRAM | | | | |
| Federal Grant | 2,579,505 | 711,252 | 1,176,297 | 739,519 |
| ARRA EECBG | | | | |
| Federal Grant | 45,017 | - | 1,180 | - |
| HUD SUPPORTIVE HOUSING | | | | |
| Federal Grant | 327,436 | 304,797 | 218,673 | 262,031 |
| HUD SUPPORTIVE HOUSING HMIS GRANT | | | | |
| Federal Grant | 7,327 | - | - | - |
| IHWAP DOE | | | | |

| | | | | |
|---------------|---------|---------|---------|---------|
| Federal Grant | 380,033 | 199,036 | 263,798 | 222,877 |
|---------------|---------|---------|---------|---------|

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual FY 2015 | Projected FY 2016 | Actual 09/30/2016 | Proposed FY 2017 |
|-------------------------------|-------------------|----------------------|----------------------|---------------------|
| <u>OTHER GRANTS ** - CONT</u> | | | | |
| IHWAP HHS FURNACE PROGRAM | | | | |
| Federal Grant | \$ 333,306 | \$ 323,970 | \$ 109,011 | \$ 502,639 |
| IHWAP STATE | | | | |
| State Grant | 180,656 | - | 101,241 | 135,662 |
| MIDWEST DISASTER RECOVERY | | | | |
| Federal Grant | 4,108 | - | - | - |
| LEAD HAZARD CONTROL | | | | |
| Federal Grant | 17,226 | 1,033,505 | 39 | - |
| LIHEAP HHS 2014 | | | | |
| Federal Grant | 61,944 | - | - | - |
| LIHEAP HHS 2015 | | | | |
| Federal Grant | 2,128,513 | 561,451 | 122,717 | - |
| LIHEAP HHS 2016 | | | | |
| Federal Grant | 124,976 | 1,639,309 | 1,629,778 | 830,173 |
| LIHEAP HHS 2017 | | | | |

| | | | | |
|--|-----------|---------|-----------|-----------|
| Federal Grant | - | - | - | 809,535 |
| LIHEAP STATE 2015 | | | | |
| State Grant | 1,131,365 | - | - | - |
| LIHEAP STATE 2016 PIPP | | | | |
| Federal Grant | - | - | 1,172,297 | 1,174,391 |
| RENTAL HOUSING SUPPORT PROGRAM | | | | |
| Federal Grant | 214,126 | 769,398 | 200,544 | - |
| SHELTER PLUS CARE GRANT - REACH FOR RECOVERY | | | | |
| Federal Grant | - | - | - | - |
| US EPA BROWNSFIELDS | | | | |
| Federal Grant | 761 | 400,000 | 47,723 | - |
| INDUSTRIAL DEV UDAG | | | | |
| Federal Grant | 22,958 | - | 111,245 | - |
| INDUSTRIAL DEV CSBG | | | | |
| Federal Grant | 76,950 | - | 2,899 | - |
| OTHER CD GRANTS | | | | |
| Federal Grant | 78,485 | - | 169,756 | - |
| EMPLOYMENT & TRAINING - COUNTY ADMIN. | | | | |
| Local Grant | 31,600 | 15,800 | 15,800 | 15,800 |
| ETD GRANT CONTINGENCY | | | | |

| | | | | |
|-------------------------------------|--------|--------|---------|---------|
| State Grant | 451 | 55,736 | 348 | 56,300 |
| TRADE ADJUSTMENT ASSISTANCE PROGRAM | | | | |
| Federal Grant | 87,934 | 18,264 | 287,303 | 595,778 |

MADISON COUNTY, ILLINOIS

DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual FY 2015 | Projected FY 2016 | Actual 09/30/2016 | Proposed FY 2017 |
|-------------------------------|-------------------|----------------------|----------------------|---------------------|
| <u>OTHER GRANTS ** - CONT</u> | | | | |
| WOIA TRANSITION SERVICES | | | | |
| Federal Grant | \$ 22,863 | \$ - | \$ 9,500 | \$ - |
| WOIA WORK PERFORMANCE GRANT | | | | |
| Federal Grant | - | 6,512 | - | 15,804 |
| WIA ADMINISTRATION | | | | |
| State Grant | 178,777 | 330,068 | 181,386 | 316,035 |
| WIA ADULT PROGRAM | | | | |
| State Grant | 804,208 | 1,035,388 | 607,330 | 1,090,188 |
| WIA DISLOCATED WORKER PROGRAM | | | | |
| State Grant | 384,809 | 504,875 | 327,007 | 406,069 |
| WIA INCENTIVE | | | | |
| State Grant | 19,177 | - | 6,512 | - |
| WIOA TRADE CASE MANAGEMENT | | | | |

| | | | | |
|---------------------------------|---------------|---------------|---------------|--------------|
| State Grant | - | 106,118 | 78,000 | 257,000 |
| WIA YOUTH PROGRAM | | | | |
| State Grant | 646,398 | 805,080 | 529,232 | 848,962 |
| WORKFORCE INNOVATION FUND GRANT | | | | |
| State Grant | 101,846 | 599,276 | 702 | - |
| Total Other Grants | \$ 15,845,986 | \$ 13,195,155 | \$ 11,830,952 | \$12,203,396 |
| Total Special Revenue Funds | \$ 58,967,379 | \$ 55,439,281 | \$ 48,418,431 | \$54,298,067 |
| <u>DEBT SERVICE FUNDS</u> | | | | |
| 1998 JAIL BONDS AND INTEREST | | | | |
| Taxes | \$ 11,586 | \$ - | \$ - | \$ - |
| Intergovernmental | - | - | - | - |
| Interest | 1,962 | 1,632 | - | - |
| Miscellaneous | 753 | - | - | - |
| Total Revenues | \$ 14,301 | \$ 1,632 | \$ - | \$ - |
| Total Debt Service Funds | \$ 14,301 | \$ 1,632 | \$ - | \$ - |

MADISON COUNTY, ILLINOIS
DETAIL BUDGET BY DEPARTMENT

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

(CONTINUED)

| | Actual FY 2015 | Projected FY 2016 | Actual 09/30/2016 | Proposed FY 2017 |
|--|---------------------|----------------------|----------------------|---------------------|
| <u>CAPITAL PROJECT FUNDS</u> | | | | |
| CAPITAL PROJECT FUND | | | | |
| Intergovernmental | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - |
| Interest | 58,959 | 60,414 | 93,857 | 116,204 |
| Property Sales | 150,000 | 150,000 | 150,000 | 125,000 |
| Miscellaneous | 41,901 | 35,000 | 35,000 | - |
| Transfers In | 3,200,000 | 1,500,000 | - | 1,500,000 |
| Total Revenues & Transfers | <u>\$ 3,950,860</u> | <u>\$ 2,245,414</u> | <u>\$ 778,857</u> | <u>\$ 1,741,204</u> |
| Total Capital Project Fund - Revenues and Transfers | <u>\$ 3,950,860</u> | <u>\$ 2,245,414</u> | <u>\$ 778,857</u> | <u>\$ 1,741,204</u> |
| ENTERPRISE FUND | | | | |
| *SPECIAL SRVC AREA #1 | | | | |
| Service Charges | \$ 3,273,644 | \$ 3,354,500 | \$ 2,640,991 | \$ 3,303,442 |
| Late Payment | | | | |
| Penalties | 133,821 | 122,458 | 87,456 | 103,020 |
| Interest | 20,405 | 18,462 | 27,351 | 33,511 |
| Miscellaneous | 5,406 | - | - | - |
| Total Revenues | <u>\$ 3,433,276</u> | <u>\$ 3,495,420</u> | <u>\$ 2,755,798</u> | <u>\$ 3,439,973</u> |
| Total Enterprise Fund | <u>\$ 3,433,276</u> | <u>\$ 3,495,420</u> | <u>\$ 2,755,798</u> | <u>\$ 3,439,973</u> |

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

TORT JUDGEMENT AND LIABILITY INSURANCE

| | | | | |
|----------------|----------------|----------------|----------------|----------------|
| Taxes | \$ 2,114,530 | \$ 1,976,331 | \$ 2,010,853 | \$ 2,091,374 |
| Interest | 38,317 | 29,188 | 49,607 | 42,932 |
| Miscellaneous | <u>192,097</u> | <u>175,305</u> | <u>143,908</u> | <u>198,504</u> |
| Total Revenues | \$ 2,344,944 | \$ 2,180,824 | \$ 2,204,368 | \$ 2,332,810 |

HEALTH BENEFITS FUND - MADISON COUNTY

| | | | | |
|----------------|------------------|------------------|------------------|------------------|
| Interest | 22,979 | 19,194 | 25,183 | 25,888 |
| Miscellaneous | <u>8,413,324</u> | <u>8,490,192</u> | <u>7,182,579</u> | <u>9,061,947</u> |
| Total Revenues | \$ 8,436,303 | \$ 8,509,386 | \$ 7,207,762 | \$ 9,087,835 |

HEALTH BENEFITS FUND - AFSCME FAMILY

| | | | | |
|----------------|----------------|----------------|----------------|----------------|
| Interest | 7,424 | 6,648 | 9,108 | 9,728 |
| Miscellaneous | <u>483,170</u> | <u>490,753</u> | <u>490,753</u> | <u>498,381</u> |
| Total Revenues | \$ 490,594 | \$ 497,401 | \$ 499,861 | \$ 508,109 |

HEALTH BENEFITS FUND - ERRP

| | | | | |
|----------------|--------------|-------------|-------------|-------------|
| Interest | <u>28</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues | \$ <u>28</u> | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |

| | | | | |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|
| Total Internal Service Fund | <u>\$ 11,271,869</u> | <u>\$ 11,187,611</u> | <u>\$ 9,911,991</u> | <u>\$11,928,754</u> |
|-----------------------------|----------------------|----------------------|---------------------|---------------------|

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

| | Actual Ending Fund Balance FY 2015 |
|---|--|
| <u>GENERAL FUND</u> | |
| Unassigned (Unrestricted) Fund Balance | \$ 22,791,587 |
| Nonspendable, Restricted, Committed Fund Balance | <u>2,097,978</u> |
| Total General Fund | <u><u>\$ 24,889,565</u></u> |

SPECIAL REVENUE FUNDS

SPECIAL REVENUE TAX LEVY FUNDS

| | |
|-------------------------|-------------------|
| Detention Home | \$ 2,046,570 |
| Health Department | 3,222,188 |
| IMRF | 3,315,510 |
| Social Security | 3,274,962 |
| Mental Health | 1,845,049 |
| Museum | 77,538 |
| Veteran's Assistance | 660,697 |
| Highway | 2,400,685 |
| Bridge | 3,382,467 |
| Matching Tax | <u>10,982,513</u> |

| | |
|--------------------------------------|---------------|
| Total Special Revenue Tax Levy Funds | \$ 31,208,179 |
|--------------------------------------|---------------|

OTHER SPECIAL REVENUE FUNDS

| | |
|-----------------------------------|------------|
| Animal Care and Control | \$ (6,962) |
| Animal Population Control | 115,036 |
| Jail Commissary | 395,526 |
| Indemnity | 992,280 |
| Law Library | 1,630,778 |
| Special Advocates Fee | 3,637 |
| Foreclosure Mediation | 103,007 |
| Child Advocacy Center | 8,257 |
| Motor Fuel Tax | 14,381,750 |
| Township Motor Fuel Tax | (16) |
| Working Cash | 5,879,603 |
| Circuit Clerk Operation and Admin | 564,790 |
| Circuit Clerk e-Citation | 262,007 |
| Alternative Court | 144,003 |
| Coroner Fee | 166,474 |
| Host Fee | 4,109,194 |
| State's Attorney Automation | 55,683 |
| Neutral Site Exchange | 780,083 |
| GIS | 735,081 |
| Tax Liquidation | 34,744 |

| | |
|--|-----------|
| Tax Sale Automation | 808,726 |
| Circuit Clerk Office Automation | 858,872 |
| Recorder Office Automation | 627,804 |
| Child Support Maintenance & Administration Fee | (28,588) |
| Probation Services | 1,480,642 |
| County Clerk Office Automation | 90,571 |

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

| | Actual Ending Fund Balance FY 2015 |
|---|--|
| <u>OTHER SPECIAL REVENUE FUNDS</u> <u>CONT'D</u> | |
| Solid Waste Management | \$ 1,181,700 |
| Tourism | 9,864 |
| 9-1-1 Emergency Telephone System | 7,093,511 |
| Metro East Park & Rec. Dist. Grants Commission | 2,427,336 |
| Parks & Recreation Revolving Loan | 1,077,926 |
| Court Document Storage | 3,407,541 |
| Forfeited Drug Funds - State's Atty - State | 195,435 |
| Forfeited Drug Funds - State's Atty - Federal | 30,142 |
| Forfeited Drug Funds - Sheriff - State | 15,266 |
| Forfeited Drug Funds - Sheriff - Federal | 799 |

| | |
|-----------------------------------|----------------------|
| Sheriff DUI Enforcement | 33,059 |
| Total Other Special Revenue Funds | <u>\$ 49,665,561</u> |

SPECIAL REVENUE FUNDS - OTHER GRANTS **

| | |
|---|--------|
| Victim Assistance Center Grant | \$ - |
| HAVA Election Equipment Grant | - |
| Child Advocacy Grants | - |
| Family Violence Coordinating Council Grants | 289 |
| Sheriff's Capital Grants | - |
| Sheriff Byrne Justice Grant | - |
| Corridor Transportation Grants | - |
| Health Department Grants | - |
| Bio preparedness Grants | - |
| Probation Redeploy Grants | - |
| Emergency Management Grants | - |
| Circuit Court Grants | - |
| Enhanced Drug Treatment Grants | - |
| 2008 Section 108 Loan Program | 278 |
| Community Development - County Admin. | - |
| Community Development Block Grant | 28,899 |
| Community Service Block Grant | - |
| Continuum of Care Grant - Chestnut Madison Recovery | - |
| Continuum of Care Grant - Veterans Mainstay Project | - |
| DHS Emergency and Transitional Housing | - |

| | |
|---|-----------|
| Emergency Solutions Grant | - |
| EPA Lead Grant | - |
| Home Program | 9,210,634 |
| ARRA EECBG | 147,099 |
| HUD Supportive Housing | - |
| HUD Supportive Housing HMIS Grant | - |
| IHWAP Dept of Energy | - |
| IHWAP HHS Furnace Program | - |
| IHWAP State | - |
| Midwest Disaster Recovery Lead Hazard Control | 17,549 |
| LIHEAP HHS 2014 | - |

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

| | Actual Ending Fund Balance |
|---|-------------------------------|
| <u>SPECIAL REVENUE FUNDS - OTHER GRANTS ** CONT'D</u> | <u>FY 2015</u> |
| LIHEAP/HHS 2015 | - |
| LIHEAP/HHS 2016 | - |
| LIHEAP State 2015 | - |
| Rental Housing Support Program | - |
| Shelter Plus Care - Reach For Recovery | - |
| US EPA Brownfields | - |

| | |
|---|-----------------------------|
| Industrial Development Loan UDAG | 6,866,163 |
| Industrial Development Loan CSBG | 804,362 |
| Other CD Grants | 1,150,409 |
| Employment & Training - County Admin. ETD Grant Contingency | (15,800) 56,164 |
| Trade Adjustment Assistance Program 2014 | - |
| Trade Adjustment Assistance Program 2012 | - |
| WOIA Transition Services | - |
| WOIA - Work Performance Grant | - |
| WOIA - Administration | - |
| WOIA Adult Program | - |
| WOIA Dislocated Worker Program | - |
| WOIA Youth Program | - |
| Workforce Innovation Fund Grant | - |
| Total Special Revenue Funds - Other Grants | <u>\$ 18,266,046</u> |
| Total Special Revenue Funds | <u><u>\$ 99,139,786</u></u> |

DEBT SERVICE
FUND

| | |
|--------------------------|--------------------|
| Jail Bonds & Interest | <u>\$ -</u> |
| Total Debt Service Fund | <u><u>\$ -</u></u> |

CAPITAL PROJECT FUND

| | |
|----------------------------|----------------------|
| Capital Projects | \$ 12,557,720 |
| Total Capital Project Fund | <u>\$ 12,557,720</u> |

ENTERPRISE

FUND

| | |
|-----------------------------|---------------------|
| *Special Service Area #1 | 4,167,915 |
| Total Enterprise Fund | <u>\$ 4,167,915</u> |

*Affects residents of Special Service Area #1 only.

INTERNAL SERVICE FUND

| | |
|---|---------------------|
| Tort Judgment and Liability Insurance | \$ 5,430,889 |
| Health Benefits Fund | 3,278,209 |
| Health Benefits Fund - AFSCME Family Health Ins. | 935,418 |
| Health Benefits Fund - ERRP | - |
| Total Internal Service Fund | <u>\$ 9,644,516</u> |

Mr. Minner moved, seconded by Mr. Holliday, to adopt the foregoing resolution.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Alons, Asadorian, Brazier, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: Adler, Ciampoli and Kuhn

AYES: 23. NAYS: 3. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following resolution was submitted and read:

ORDINANCE #: 2016-08

AN ORDINANCE DETERMINING THE AMOUNT OF ALL COUNTY TAXES FOR ALL MADISON COUNTY, ILLINOIS PURPOSES, AND LEVYING SAID TAXES FOR THE FISCAL PERIOD BEGINNING WITH THE FIRST DAY OF DECEMBER, 2016 AND ENDING WITH THE THIRTIETH DAY OF NOVEMBER, 2017

WHEREAS, a County Budget and Appropriation Ordinance for the County of Madison, Illinois, for the fiscal period of twelve months, beginning with the first day of December, 2016 and ending with the thirtieth day of November, 2017 has by this County Board been duly adopted and passed.

NOW, THEREFORE, BE IT RESOLVED by said County Board of the County of Madison, Illinois as follows:

Section 1. That Thirty-two Million Five Hundred Fifty-two Thousand Four Hundred Forty-five dollars and 00/cents (\$32,552,445) be and the same is hereby fixed and determined to be the total amount of all County Taxes to be raised in the County of Madison, Illinois, for all purposes, for said fiscal period of twelve months, beginning on the first day of December, 2016 and ending with the thirtieth day of November, 2017.

Section 2. That Thirty-two Million Five Hundred Fifty-two Thousand Four Hundred Forty-five dollars and 00/cents (\$32,552,445) being the total amount of all County Taxes to be raised in the County of Madison, Illinois, for all purposes, including (1) General County Revenue (2) Detention Home (3) Health Department (4) Illinois Municipal Retirement Fund (5) Social Security (6) Mental Health (7) Museum (8) Veteran's Assistance (9) Highway (10) Bridge (11) Matching Tax and (12) Tort Judgments and Liability Insurance, be within said County of Madison, Illinois, at a rate per cent on each One Hundred Dollars (\$100.00) equalized valuation not in excess of the rate per cent provided by the law on all taxable property in said County subject to taxation.

Section 3. The Specific amounts as levied for all objects and purposes above mentioned for said fiscal period are as follows:

| | |
|--|--------------|
| Amount Levied for General County Revenue Purposes: | \$10,520,498 |
|--|--------------|

| | |
|---|--|
| Amounts Levied for Special Revenue Fund Purposes: | |
|---|--|

| | |
|--|------------------|
| Detention Home | 770,100 |
| Health Department | 1,209,198 |
| Illinois Municipal Retirement Fund | 4,708,815 |
| Social Security Fund | 2,494,752 |
| Mental Health | 3,033,729 |
| Museum | 93,346 |
| Veteran's Assistance | 322,099 |
| Highway | 4,251,702 |
| Bridge | 2,050,334 |
| Matching Tax Fund | 1,007,586 |
| Tort Judgments and Liability Insurance | <u>2,090,286</u> |

| | |
|---|----------------------------|
| TOTAL AMOUNT LEVIED FOR ALL PURPOSES | <u>\$32,552,445</u> |
|---|----------------------------|

Section 4. This Tax Levy Ordinance shall be in effect from and after passage and recording as required by law.

Respectfully submitted,

s/ Jack Minner

s/ Michael Holliday Sr.

s/ Larry Trucano

s/ Ann Gorman

s/ William S. Meyer

s/ Jamie Goggin

Finance & Government Operations Committee

I hereby certify that, in preparing the attached tax levy ordinance, the Madison County Board has complied with Article 18 of PA 88-455 Truth in Taxation Act, Illinois Compiled Statutes, 2014 Chapter 35, Act 200, Section 18-55 through 18-100.

s/ Alan Dunstan, Chairman

Madison County Board

11/16/2016

Mr. Minner moved, seconded by Mr. Holliday, to adopt the foregoing resolution.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following four (4) resolutions were submitted and read:

RESOLUTION AUTHORIZING A PUBLIC INFRASTRUCTURE LOAN TO THE VILLAGE OF PONTON BEACH

WHEREAS, the Grants Committee has received an Infrastructure Loan application from the Village of Pontoon Beach for the construction and engineering of a storm sewer outfall within the Long Lake Watershed;

WHEREAS, the Village of Pontoon Beach Alton has requested a low-interest loan of \$400,000 to assist with the purchase of the construction and engineering of a storm sewer outfall within the Long Lake Watershed estimated to cost \$500,000;

WHEREAS, the construction and engineering of a storm sewer outfall within the Long Lake Watershed is needed to preserve the health and safety of the citizens of the Village; and

WHEREAS, Madison County has set aside UDAG loan repayments to finance public improvement activities that impact the health and safety of Madison County residents;

NOW, THEREFORE, BE IT RESOLVED that the County Board of Madison County, Illinois, authorizes a maximum public infrastructure loan of \$400,000 to the Village of Pontoon Beach contingent upon: (1) the Village complying with all applicable federal, state and local regulations; (2) the Village demonstrating that it has adequate funds to complete its infrastructure project; (3) Madison County, the Village, and any other funding sources negotiating mutually satisfactory security agreements for the infrastructure loan; and (4) the Village agreeing not to initiate its proposed infrastructure project until it has received a "Notice to Proceed" from Madison County;

BE IT FURTHER RESOLVED that this loan be made for a seven-year term at three percent interest to assist in funding the Village's construction and engineering of a storm sewer outfall within the Long Lake Watershed.

Respectfully submitted,

s/ Bruce Malone
s/ Tom McRae
s/ Judy Kuhn
s/ William Meyer
s/ Liz Dalton
s/ Ann Gorman
s/ Gussie Glasper

GRANTS COMMITTEE

* * * *

RESOLUTION AUTHORIZING A PUBLIC INFRASTRUCTURE LOAN TO THE CITY OF MADISON

WHEREAS, the Grants Committee has received an Infrastructure Loan application from the City of Madison for the demolition of 400, 401, 402, 404, 405 & 406 Madison Ave.;

WHEREAS, the City of Madison has requested a low-interest loan of \$200,000 at 3% for a five year term to assist with the demolition of 400, 401, 402, 404, 405 & 406 Madison Ave.;

WHEREAS, the demolition of 400, 401, 402, 404, 405 & 406 Madison Ave is needed to preserve the health and safety of the citizens of the City; and

WHEREAS, Madison County has set aside UDAG loan repayments to finance public improvement activities that impact the health and safety of Madison County residents;

NOW, THEREFORE, BE IT RESOLVED that the County Board of Madison County, Illinois, authorizes a maximum public infrastructure loan of \$200,000 to the City of Madison contingent upon: (1) the City complying with all applicable federal, state and local regulations; (2) the City demonstrating that it has adequate funds to complete its infrastructure project; (3) Madison County, the City, and any other funding sources negotiating mutually satisfactory security agreements for the infrastructure loan; and (4) the City agreeing not to initiate its proposed infrastructure project until it has received a "Notice to Proceed" from Madison County;

BE IT FURTHER RESOLVED that this loan be made for a five year term at three percent interest to assist in funding the City's demolition of 400, 401, 402, 404, 405 & 406 Madison Ave.

Respectfully submitted,

s/ Bruce Malone
s/ Tom McRae
s/ Judy Kuhn
s/ William Meyer
s/ Liz Dalton
s/ Ann Gorman
s/ Gussie Glasper

GRANTS COMMITTEE

* * * *

**A RESOLUTION AUTHORIZING A PARK & RECREATION LOAN TO THE CITY OF
HIGHLAND**

WHEREAS, the Park and Recreation Grant Commission has been created by the Madison County Board to recommend local Park and Recreation Projects under the Illinois Metro-East Park and Recreation District Act; and

WHEREAS, the Commission and the Grants' Committee have established a low interest revolving loan fund to assist Madison County Park districts and municipalities in developing and completing larger park projects; and

WHEREAS, the City of Highland has submitted an application for a \$46,970.00 capital improvement loan to purchase twenty (20) exercise spinning bikes for the Korte Recreation Center in Highland; and

WHEREAS, the Park & Recreation Grant Commission and the Grants' Committees recommend that the loan be approved;

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Madison, Illinois that it hereby authorizes a maximum Park & Recreation Loan of \$46,970.00 to the City of Highland contingent upon: (1) the City complying with all applicable federal, state and local regulations; (2) the City demonstrating that it has adequate funding to complete its park project; (3) Madison County, the City and any other funding sources negotiating mutually satisfactory security agreements for the park loan; and (4) the City agreeing not to initiate its proposed park project until it has received a "Notice to Proceed" from Madison County;

BE IT FURTHER RESOLVED that this \$46,970.00 loan be made for a three year term at three percent interest to assist in funding the City of Highland's park project.

Respectfully submitted,

s/ Bruce Malone
s/ Judy Kuhn
s/ Tom McRae

s/ Jamie Goggin
s/ Kelly Tracy
s/ Ron Parente

s/ William Meyer
s/ Liz Dalton
s/ Ann Gorman
s/ Gussie Glasper
GRANTS COMMITTEE

s/ Robert Barnhart
Park and Recreation Grant Commission

* * * *

RESOLUTION AWARDING BIDS FOR WEATHERIZATION HVAC CONTRACTOR

WHEREAS, Madison County administers the Illinois Home Weatherization Assistance Program (IHWAP); and

WHEREAS, bids were solicited using the State of Illinois DCEO procurement and evaluation guidelines for weatherization materials and furnace contractors for the 2017 program year; and

WHEREAS, bid packet #1 was previously approved by the Grants Committee on July 11, 2016 and by Finance Committee on July 13, 2016 to award HVAC Services the bid. HVAC Services owner, William Keehler, has since declined acceptance of the bid therefore, the bid packet is to be awarded to the next available HVAC contractor, Nowell's Heating, Cooling and Refrigeration; and

WHEREAS, attached are the aggregated bids for those qualified HVAC Contractors that met all specifications contained in the respective bid packet #1;

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois that the 1ST HVAC Packet for program year 2017 Weatherization Furnace Contracts be awarded to Nowell's Heating, Cooling and Refrigeration; and

BE IT FURTHER RESOLVED that the Chairman be authorized to sign the contract and other documents as appropriate pertaining to the above.

BE IT FURTHER RESOLVED that the County Board hereby directs and designates the Community Development Department to act as the County's authorized representative in connection with the Madison County Weatherization Program.

All of which is respectfully submitted,

Respectfully submitted by,

s/ Bruce Malone
s/ Judy Kuhn
s/ Tom McRae
s/ William Meyer
s/ Liz Dalton
s/ Ann Gorman
s/ Gussie Glasper
Grants Committee

s/ Jack Minner
s/ William Meyer
s/ Jamie Goggin
s/ Larry Trucano
s/ Ann Gorman
s/ Michael Holliday, Sr.

Finance & Gov. Operations Committee

Mr. Malone moved, seconded by Mr. Asadorian, to adopt the four (4) foregoing resolutions.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the four (4) resolutions duly adopted.

* * * * *

The following report was received and placed on file:

MADISON COUNTY HEALTH DEPARTMENT
FY 2016 Summary September

| Environmental Health | YTD |
|---|------------|
| Food Inspections Conducted | 2382 |
| Food Facility Re Inspections | 462 |
| Water Well Permits Issued | 59 |
| New Water Wells Inspected | 106 |
| Sealed Water Wells Inspected | 7 |
| Closed Loop Well Permits Issued | 28 |
| Tanning Facility Inspections | 24 |
| Mosquito Pools Tested for WNV | 272 |
| Dead Birds Tested for WNV | 0 |
| Body Art Facility Inspections | 29 |
| Health Promotion | YTD |
| Presentations | 11 |
| Community/School Events | 1 |
| Emergency Preparedness and Response | YTD |
| Medical Reserve Corps Members | 317 |
| Personal Health Services | YTD |
| Immunization Patients Seen | 2670 |
| Immunizations Administered | 6606 |
| Vision Screens Performed | 2263 |
| Hearing Screens Performed | 2368 |
| Tuberculin Skin Tests Administered | 326 |
| Tuberculin Skin Test Read | 293 |
| New Cases Mycobacterium Tuberculosis Disease | 1 |
| Chickenpox/Varicella Cases Investigated | 20 |
| Chlamydia Cases Investigated | 771 |
| Cluster Illness Cases Investigated | 12 |
| Cryptosporidiosis Cases Investigated | 11 |
| Enteric Escherichia coli Cases Investigated | 5 |
| Gonorrhea Cases Investigated | 190 |
| Haemophilus Influenza, Meningitis/Invasive Cases Investigated | 4 |
| Hepatitis A Cases Investigated | 30 |

| | | |
|--|--|-----|
| Hepatitis B Cases Investigated | | 78 |
| Hepatitis C Cases Investigated | | 334 |
| Human Immunodeficiency Virus (HIV) Infection | | 74 |
| Influenza-ICU, Death or Novel Reported | | 7 |
| Legionellosis Cases Investigated | | 13 |
| Lyme Disease Cases Investigated | | 14 |
| Neisseria Meningitides, Meningitis/Invasive Cases Investigated | | 1 |
| Pertussis Cases Investigated | | 29 |
| Rabies, potential human exposure | | 55 |
| Salmonellosis Cases Investigated | | 33 |
| Shigellosis Cases Investigated | | 5 |
| Syphilis Cases Investigated | | 9 |

* * * * *

The following resolution was submitted and read:

RESOLUTION

WHEREAS, the County of Madison has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS 201/21d and 235A (formerly Ch. 120, Secs. 697(d) and 716(a), Ill. Rev. Stat. 1987, and

WHEREAS, Pursuant to this program, the County of Madison has acquired an interest in the real estate described on the attached list, and it appearing to the Property Trustee Committee that it would be in the best interest of the County to dispose of its interest in said property, and

WHEREAS, the parties on the attached list, have offered the amounts shown and the breakdown of these amounts have been determined as shown.

THEREFORE, Your Property Trustee Committee recommends the adoption of the following resolution.

BE IT RESOLVED BY THE COUNTY BOARD OF MADISON COUNTY, ILLINOIS, that the Chairman of the Board of Madison County, Illinois, be authorized to execute deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the attached described real estate, for the amounts shown on the attached, to be disbursed according to law.

ADOPTED by roll call vote 16th day of November, 2016

ATTEST:

s/ Debbie Ming Mendoza
Clerk

s/ Alan J. Dunstan
Chairman

Submitted by:

s/ Larry Trucano
s/ Steve Brazier

s/ Nick Petrillo
s/ William Gushleff
s/ Tom McRae
Real Estate Tax Cycle Committee

MADISON COUNTY MONTHLY RESOLUTION LIST-NOVEMBER 2016

| RES# | Account | Type | Acct Name | Total Collected | County Clerk | Auc | Recorder | Agent | Treasurer |
|-----------|------------|------------|-------------------------------|-------------------|-----------------|---------------|------------------------|-------------------|-------------------|
| 11-16-001 | 2011-03314 | REC | Van Alen, Inc | 1,150.00 | 10.00 | 0.00 | 44.00 | 519.07 | 574.28 |
| 11-16-002 | 2012-00178 | SUR | Robin Hackethal | 1,254.15 | 10.00 | 0.00 | 0.00 | 536.10 | 708.05 |
| 11-16-003 | 2012-90057 | SUR | Ruben & Jodi Pisetta Vital | 1,188.07 | 117.00 | 0.00 | 0.00 | 555.24 | 515.83 |
| 11-16-004 | 1115563 | DEF- AS | April J West | 2,460.00 | 0.00 | 0.00 | 0.00 | 696.47 | 1,763.53 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | Totals: | \$6,052.22 | \$137.00 | \$0.00 | \$44.00 | \$2,306.88 | \$3,561.69 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | Clerk Fees: | | \$137.00 |
| | | | | | | | Recorder: | | \$44.00 |
| | | | | | | | Total to County | | \$3,742.69 |

Mr. Trucano moved, seconded by Mr. Asadorian, to adopt the foregoing resolution.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following resolution was submitted and read:

**RESOLUTION TO AWARD CONTRACT FOR REPAIRS TO LIFT STATION #12 FOR THE
MADISON COUNTY SPECIAL SERVICE AREA #1**

WHEREAS, the Madison County Special Service Area #1 wishes to replace guide rails, impellers, insert rings and volutes for Lift Station #12; and,

WHEREAS, this repair is available for purchase from Vandevanter Engineering as the provider of the existing equipment; and,

Vandevanter Engineering

1617 Manufactures Drive
Fenton, MO 63026.....\$35,190.00

WHEREAS, Vandevanter Engineering met all specifications at a total contract price of Thirty-five thousand one hundred ninety dollars (\$35,190.00); and,

WHEREAS, it is the recommendation of the Madison County Special Service Area# 1 to purchase said repairs to Lift Station #12 from Vandevanter Engineering of Fenton, MO; and,

WHEREAS, this expenditure will be paid for with monies from the FY 2016 SSA #1 Operations Funds.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Madison County, Illinois, that this purchase is hereby approved and that the County Board Chairman be authorized to enter into and execute a contract with Vandevanter Engineering of Fenton, Missouri for the aforementioned Repairs for Lift Station #21.

Respectfully submitted by,

s/ Kristen Novacich
Kristen Novacich

William Gushleff

s/ Art Asadorian
Art Asadorian

Helen Hawkins

s/ Brenda Roosevelt
Brenda Roosevelt
Sewer Facilities Committee

s/ Jack Minner
Jack Minner

s/ Michael Holliday
Michael Holliday, Sr.

s/ Larry Trucano
Larry Trucano

Kelly Tracy

s/ William Meyer
William Meyer

s/ Ann Gorman
Ann Gorman

s/ Jamie Goggin
Jamie Goggin

Finance & Government Operations Committee

Ms. Novacich moved, seconded by Ms. Glasper, to adopt the foregoing resolution.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the foregoing resolution duly adopted.

* * * * *

The following three (3) resolutions were submitted and read:

**AGREEMENT/FUNDING RESOLUTION SOUTH CLINTON STREET BRIDGE
REPLACEMENT SECTION 10-00091-02-BR CITY OF COLLINSVILLE MADISON COUNTY,
ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the City of Collinsville, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to Replace the bridge carrying South Clinton Street over Canteen Creek, project consists of removing the existing structure and replacing it with a 3-span cast-in-place concrete structure along with other work necessary to complete the project in accordance with approved plans; and

WHEREAS, Federal funds are available for participation in the cost of the project.

WHEREAS, the County of Madison has sufficient funds to appropriate for the improvement; and

NOW, THEREFORE BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated a sum of One Hundred Eighty Four Thousand Two Hundred Sixty Eight (\$184,268.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

BE IT FURTHER RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby approves the plans and specifications for the above-mentioned project.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the City of Collinsville, at 125 South Center Street, Collinsville, Illinois 62234.

All of which is respectfully submitted.

s/ Joe Semanisin
Joe Semanisin

s/ Mike Walters
Mike Walters

s/ Larry Trucano
Larry Trucano

Bill Meyer

Kelly Tracy

s/ Art Asadorian
Art Asadorian

Bill Robertson
Transportation Committee

* * * *

**AGREEMENT FOR PRELIMINARY ENGINEERING SERVICES NEW POAG ROAD OVER
ABANDONED NW RAILROAD SECTION 10, EDWARDSVILLE TOWNSHIP MADISON
COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the County of Madison is desirous to replace an existing structure carrying New Poag Road over the abandoned NW Railroad located in Section 10, Edwardsville Township; and

WHEREAS, the Madison County Highway Department request that the preliminary engineering services for this project be contracted to a qualified engineering firm; and

WHEREAS, the engineering firm of Crawford, Murphy & Tilly, Inc. of Edwardsville, Illinois agrees to contract necessary preliminary engineering services for said drainage project.

NOW, THEREFORE BE IT RESOLVED that the County Board of Madison County does hereby authorize and empower the Chairman of the Board to execute the Preliminary Engineering Service Agreement between Crawford, Murphy & Tilly, Inc. and the County of Madison in behalf of the County Board.

BE IT FURTHER RESOLVED by the County Board of Madison County that there is hereby appropriated the sum of One Hundred Ninety One Thousand One Hundred Sixty Seven (\$191,167.00) dollars from the County Bridge Fund for this project.

All of which is respectfully submitted.

s/ Joe Semanisin
Joe Semanisin

s/ Mike Walters
Mike Walters

s/ Larry Trucano
Larry Trucano

Bill Meyer

Kelly Tracy

s/ Art Asadorian
Art Asadorian

Bill Robertson
Transportation Committee

* * * *

**AGREEMENT/FUNDING RESOLUTION EAST CENTRAL STREET – PHASE 3 PROJECT
SECTION 14-00026-02-PV VILLAGE OF BETHALTO MADISON COUNTY, ILLINOIS**

Mr. Chairman and Members of the Madison County Board

Ladies and Gentlemen:

WHEREAS, the State of Illinois Department of Transportation, the County of Madison and the Village of Bethalto, in order to facilitate the free flow of traffic and insure safety to the motoring public, are desirous to reconstruct Central Street from 200 feet East of Longfellow Street to Moreland Road, project consist of roadway reconstruction, drainage improvements, new sidewalks with ADA ramps along with other work necessary to complete the project in accordance with approved plans; and

WHEREAS, the County of Madison has sufficient funds to appropriate for the improvement; and

WHEREAS, Federal funds are available for participation in cost of the projects.

BE IT RESOLVED by the County Board of Madison County that there is hereby appropriated the sum of One Hundred Forty Two Thousand Five Hundred (\$142,500.00) dollars from the County Matching Tax Fund to finance the County's share of this project.

BE IT FURTHER RESOLVED by the County Board of Madison County and its' Chairman that the County of Madison hereby approves the plans and specifications for the above-mentioned project.

BE IT FURTHER RESOLVED that the County Clerk of Madison County be directed to transmit a certified copy of this Resolution to the Village of Bethalto, 213 N. Prairie Street, Bethalto, Illinois 62010.

All of which is respectfully submitted.

s/ Joe Semanisin

Joe Semanisin

s/ Mike Walters

Mike Walters

s/ Larry Trucano

Larry Trucano

Bill Meyer

Kelly Tracy

s/ Art Asadorian
Art Asadorian

Bill Robertson
Transportation Committee

Mr. Semanisin moved, seconded by Mr. Asadorian, to adopt the three (3) foregoing resolutions.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin, Trucano and Walters.

NAYS: None.

AYES: 26. NAYS: 0. Whereupon the Chairman declared the three (3) resolutions duly adopted.

* * * * *

The following resolution was submitted and read:

**PETITION FOR COUNTY AID LEBANON ROAD CSX OVERPASS SECTION 10-04106-00-BR,
COLLINSVILLE TOWNSHIP**

Mr. Chairman and Members of the Madison County Board

The undersigned Highway Commissioner of Collinsville Road District respectfully submitted that it is necessary to construct a Bridge located on Lebanon Road located in Section 25 & 36, Township 3 North, Range 8 West of the 3rd p.m. for which work Collinsville Road District is wholly responsible.

The estimated cost of replacing the existing underpasses of Lebanon Road and Lochman with a new overpass over the CSX Railroad and all necessary work to complete the project in accordance with the approved plans is Fifteen Million Three Hundred Fifty Five Thousand_Dollars (\$15,355,000.00). A commitment for GCPF funds in the amount of 60% have been secured.

I hereby petition the Madison County Board for aid and request an appropriation from “County Bridge Fund” be made, of a Two Million Dollar sum to be used for Construction, Right of Way Acquisition Services, Right of Way and Utility Relocations for said project as per Resolution adopted by the Madison County Board on September 10, 1974.

Dated at Edwardsville, Illinois, this 7th day of November A.D., 2016.

s/ Larry Trucano
Highway Commissioner

State of Illinois)
County of Madison)
Township of Collinsville)

Larry Trucano, Highway Commissioner of said

Road District, being duly sworn on oath, says that the amount of Two Million Dollars (\$ 2,000,000.00) mentioned in the estimate to which this affidavit is attached, is necessary, and that said Road District will be prepared to furnish twenty-five (25%) percent of the cost of said work upon completion.

s/ Larry Trucano
Highway Commissioner

Subscribed and sworn to before me this 7th day of November A.D., 2016.

s/ Gabrielle L. Koonce
Notary Public

Mr. Semanisin moved, seconded by Mr. Walters, to adopt the foregoing.

The ayes and nays being called on the motion to adopt resulted in a vote as follows:

AYES: Adler, Alons, Asadorian, Brazier, Ms. Ciampoli, Ms. Dalton, Dodd, Ms. Glasper, Goggin, Ms. Gorman, Gushleff, Ms. Hawkins, Holliday, Ms. Kuhn, Madison, Malone, Maxwell, McRae, Minner, Ms. Novacich, Petrillo, Pollard, Ms. Roosevelt, Semanisin and Walters.

NAYS: None.

ABSTAIN: Trucano.

AYES: 25. NAYS: 0. ABSTAIN: 1. Whereupon the Chairman declared the foregoing resolution duly adopted.

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Mr. Petrillo congratulated Suzanne Dietrich on her retirement.

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Chairman Dunstan recognized his family, Dennis Dubbledee, Linda Ogden and Bill Mudge, for attending the meeting tonight.

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Chairman: I am going to repeat myself, this is the last time I will have this microphone. I am proud of this county and county board. I think we did a good job and I can leave this job holding my head high. I do wish Mr. Prenzler the best of luck. I wish the next county board the best of luck. I hope this county continues to run in an efficient manner. As we have gone out to other areas in the state and we are the envy of the State of Illinois because of the condition we are in. We had to make a lot of tough decisions. Some of them being that we have 325 less employees less than when I took office. I am not proud of this but it is something we did and we had to do what we had to do to balance the budget. I have always said that if the State of Illinois and the federal government operates like Madison County, we would be a much better nation and a much better state today. I would like all the county board members to stand up and be recognized. It has been a pleasure serving with every one of you.

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Mr. Adler moved, seconded by Ms. Kuhn to recess this session of the Madison County Board Meeting until Wednesday, December 21, 2016. **MOTION CARRIED.**

ATTEST: Debbie Ming-Mendoza
County Clerk

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