

STATE OF ILLINOIS)
)
 COUNTY OF FAYETTE)

NO: 2017-01-10-A

LEVY RESOLUTION

FOR
 TAX YEAR 2017

BE IT RESOLVED by the County Board Members of the County of Fayette, State of Illinois, that there be and there is hereby levied upon all of the taxable property in the County of Fayette, State of Illinois, as the same is assessed and equalized for Tax Year 2017 for the following sums or so much thereof as may be legally extended for the following funds:

<u>NAME OF FUND:</u>	<u>APPROPRIATED:</u>	<u>LEVIED:</u>
1. General Fund: Operation, maintenance and general used for Fayette	\$ 4,160,554	\$ 615,204
2. Health-TB Services Fund: Paying for the care and treatment of persons in county with Tuberculosis & services provided by Health Dept.....	\$ 230,8227	\$ 52,508
3. Social Security Fund: County contribution to employees Social Security.....	\$ 502,474	\$ 257,246
4. Employees Retirement Fund: County's contribution to employees retirement fund with Illinois Municipal Retirement Fund	\$ 502,474	\$ 229,841
5. Liability Insurance Fund: Paying liability insurance premiums	\$ 134,512	\$ 109,870
6. Employment Security Insurance Fund: Paying unemployment compensation insurance premiums. \$	213,264	\$ 16,797


7.	Workers Compensation and Occupational Disease Insurance Fund: Paying workman's compensation insurance premiums	\$ 213,264	\$ 246,247
8.	County Highway Fund: Administrative, contractual services, maintenance, equipment, commodities for highway department	\$ 567,770	\$ 229,841
9.	Federal Aid Matching Highway Fund: County's share as authorized by HB 208, approved June 29, 1955	\$ 123,500	\$ 115,047
10.	County Bridge Fund: Maintenance, engineering services and construction of bridges	\$ 176,740	\$ 115,047
11.	Fayette County Cooperative Extension Service: County's share of expenses for County's Extension Programs	\$ 44,454	\$ 44,454
12.	377 Board - FAYCO Enterprises: County's share for operating expenses	\$ 56,971	\$ 56,971
13.	General Obligation Bond and Interest Fund: For self insurance program with Illinois County Insurance Trust	\$ 0	\$ 0
TOTAL APPROPRIATED AND LEVIED		\$ 9,004,204	\$ 2,089,073

RECAPITULATION:

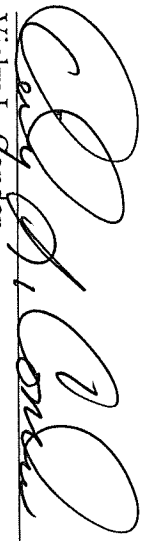
Levied for General Fund	\$	615,204
Levied for Special Levy Funds.....	\$	1,013,934
Levied for County Highway Department Funds.....	\$	459,935
Levied for General Obligation Bond & Invest.....	\$	0
GRAND TOTAL OF ANNUAL TAX LEVY	\$	2,089,073

PASSED AND APPROVED by the Fayette County Board Members on this 10th day of JANUARY, A.D., 2017.

AYES	<u>9</u>	ABSENT	<u>2</u>
NAYS	<u>3</u>	VACANT	<u> </u>


 Jeffrey E. Beckman
 Chairman, Fayette County Board

ATTEST:


 Vicki L. Conder
 Clerk, Fayette County Board

STATE OF ILLINOIS

ORDINANCE

COUNTY OF FAYETTE

NO: 2017-01-10-B

WHEREAS, the following facts and circumstances have resulted in an unbalanced budget by the County of Fayette for this fiscal year 2016-2017:

LEVIED FUNDS REVENUE

005

Liability Insurance Fund

Estimated Revenues:

005-000-392.07 Trans in Loan from CI Fund \$75,000.00

Total Levied Funds Revenues \$75,000.00

LEVIED FUNDS EXPENDITURES

005

Liability Insurance Fund

Estimated Expenditures:

Other Expenses:

005-000-475.24 Transfer to CI Fund Repayment of Loan \$75,000.00

Total Levied Funds Expenditures \$75,000.00

NON-LEVIED FUNDS REVENUES

025

Capital Improvement Fund

Estimated Revenues:

025-000-392.15 Transfer In-Loan Pmt from Liability Ins. Fund \$75,000.00

Total Non-Levied Funds Revenues \$75,000.00

NON-LEVIED FUNDS EXPENDITURES

025

Capital Improvement Fund

Estimated Expenditures:

Other Expenses:

025-000-475.25 Transfer to Liability Ins. Fund - Loan \$75,000.00

Total Non-Levied Funds Expenditures \$75,000.00

GENERAL FUND REVENUE

001 General Fund Transfer In: 001-000-392.48	Trans in Loan from CI Fund Budget will be \$600,000.00	<u>\$600,000.00</u>
Total General Fund Revenues		\$600,000.00

GENERAL FUND EXPENDITURES

001 General Fund Other Expenses: 001-000-475.82	Trans to CI Fund Budget will be \$600,000.00	<u>\$600,000.00</u>
Total General Fund Expenditures		\$600,000.00

CAPITAL IMPROVEMENT FUND

025 Estimated Revenues 025-000-392.00	Loan Pmt from Gen Fund Budget will be \$600,000.00	<u>\$600,000.00</u>
Total Estimated Revenues		\$600,000.00

025 Estimated Expenditures: Other Expenses: 025-000-475.20	Trans to Gen Fund Loan Budget will be \$600,000.00	<u>\$600,000.00</u>
Total Estimated Expenditures		\$600,000.00

LEVIED FUNDS REVENUES

007 Worker's Compensation & Occupational Disease Insurance Fund Estimated Revenues: 007-000-392.07	Transfer In-Loan from CI Fund	<u>\$121,000.00</u>
Total Levied Funds Revenues		\$121,000.00

NON-LEVIED FUNDS EXPENDITURES

007

Worker's Compensation & Occupational Disease Insurance Fund

Estimated Expenditures:

Other Expenses:

007-000-475.20	Transfer to CI Fund Repayment of Loan	<u>\$121,000.00</u>
----------------	---------------------------------------	---------------------

	Total Levied Funds Expenditures	\$121,000.00
--	--	---------------------

NON-LEVIED FUNDS REVENUES

025

Capital Improvement Fund

Estimated Revenues:

025-000-392.10	Transfer In-Loan Pmt from Wrk Comp Fund	<u>\$121,000.00</u>
----------------	---	---------------------

	Total Non-Levied Funds Revenues	\$121,000.00
--	--	---------------------

NON-LEVIED FUNDS EXPENDITURES

025

Capital Improvement Fund

Estimated Expenditures:

Other Expenses:

025-000-475.23	Transfer to Wrk Cmp Fund - Loan	<u>\$121,000.00</u>
----------------	---------------------------------	---------------------

	Total Non-Levied Funds Expenditures	\$121,000.00
--	--	---------------------

WHEREAS, the foregoing mentioned revenues and expenditures are reasonable, necessary, could not have been anticipated in the preparation of the Annual Budget in 2017, and will balance said budget for 2016-2017.

NOW THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF FAYETTE COUNTY, ILLINOIS AS FOLLOWS:


The 2017 Annual Budget will include the foregoing stated revenues and expenditures to be incorporated as part of the annual budget for the various funds and line item amounts as stated in the foregoing.

The County Clerk and the County Treasurer shall make the necessary transfers to said funds to reflect the aforesaid authorized expenditures.

ADOPTED by the County Board of the Fayette County, Illinois on the 16th day of January, 2017, upon yea and nay vote as follows:

BRYCE KISTLER	<u>Yea</u>
JAKE HARRIS ^N	<u>No</u>
JOHN C. DANIELS, JR.	<u>Yea</u>
JEFFREY BECKMAN	<u>Yea</u>
GLEN W. DANIELS ^N	<u>No</u>
JOHN BLYTHE	<u>Yes</u>
DEAN J. BERNHARDT	<u>Yes</u>
KEITH COLE ^A	<u>Absent</u>
DARRELL SCHAAL ^B	<u>Absent</u>
JENNY WAGGONER	<u>Yea</u>
GLENN GURTNER	<u>Yea</u>
TROY L. PATTILLO	<u>Yea</u>
WADE WILHOUR ^N	<u>No</u>
CHAD AUSTIN	<u>Yea</u>

APPROVED by the Chairman of the Fayette County Board, Illinois on the 10th day of January, 2017.


Jeffrey Beckman, Chairperson
Fayette County Board, Illinois

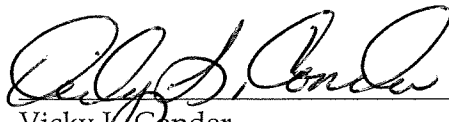
STATE OF ILLINOIS)
)
COUNTY OF FAYETTE)

CLERK'S CERTIFICATION

I, VICKY L. CONDER, COUNTY CLERK in and for said County and State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing/attached to be a true, perfect and complete copy of an Ordinance adopted by the Fayette County Board at its regular meeting held in the City of Vandalia on the 10th day of ~~JANUARY~~ A.D. 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of my office, in Vandalia, in aforesaid County and State on the 10th day of ~~JANUARY~~, 2017.

{SEAL}



Vicky L. Conder
County Clerk - Fayette County

RESOLUTION NO. 2017-01-10-C

WHEREAS, Fayette County, Illinois (the "County"), has heretofore been duly organized and is now operating as a county under the provisions of the Illinois Counties Code, and all laws amendatory thereof and supplementary thereto (the "Code"); and

WHEREAS, the County currently has a Capital Improvement Fund; and,

WHEREAS, the County may through the fiscal year of 2017 require additional funds to allow the county to continue operating; and,

WHEREAS, the County Treasurer would be allowed to transfer monies from the Capital Improvement Fund to the General Fund, Liability Account, and Workman's Compensation Fund in an amount not to exceed \$600,000 to the General Fund, \$75,000 to the Liability Account, and \$121,000 to the Workman's Compensation Fund for a total loan amount of \$796,000 for the fiscal year of 2017; and,

WHEREAS, any amount transferred from the Capital Improvement Fund to the general fund would be required to be paid back to the capital improvement fund by the end of the 2017 fiscal year; and,

WHEREAS, it is in the best interest of Fayette County to allow the County Treasurer to withdraw up to \$796,000 from the Capital Improvement Fund for the fiscal year of 2017; and

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF FAYETTE COUNTY, ILLINOIS:

SECTION 1. RECITALS.

The County Board hereby finds that the recitals contained in the preambles to this Resolution are true and correct and does incorporate them into this Resolution by reference.

SECTION 2. APPROVAL OF RECOMMENDATION.

The County hereby approves the loan from the Capital Improvement Fund to the General Fund, Liability Account, and Workman's Compensation Fund in an amount not to exceed \$796,000 for the fiscal year of 2017.

SECTION 3. AUTHORIZATION TO OFFICERS.

The Fayette County Board Chairman is authorized, empowered and directed to allow the County Treasurer to transfer monies from the Capital Improvement Fund to the General Fund,

Liability Account, and Workman's Compensation Fund in an amount not to exceed \$796,000 for the fiscal year of 2017.


SECTION 4. SEVERABILITY.

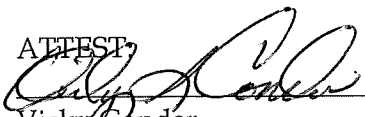
If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

PASSED by the County Board of the Fayette County, Illinois on the 10th day of January, 2017, upon yea and nay vote as follows:

BRYCE KISTLER	<u>Yea</u>
JAKE HARRIS	<u>No</u>
JOHN C. DANIELS, JR.	<u>Yea</u>
JEFFREY BECKMAN	<u>Yea</u>
GLEN W. DANIELS	<u>No</u>
JOHN BLYTHE	<u>Yea</u>
DEAN J. BERNHARDT	<u>Yea</u>
KEITH COLE	<u>Absent</u>
DARRELL SCHAAL	<u>Absent</u>
JENNY WAGGONER	<u>Yea</u>
GLENN GURTNER	<u>Yea</u>
TROY L. PATTILLO	<u>Yea</u>
WADE WILHOUR	<u>No</u>
CHAD AUSTIN	<u>Yea</u>

APPROVED by the Chairman of the Fayette County Board, Illinois on the 10th day of January, 2017.


Jeffrey Beckman, Chairperson
Fayette County Board, Illinois

ATTEST

Vicky Conder
Fayette County Clerk

{SEAL}