PAYING UNEMPLOYMENT COMPENSATION INSURANCE PREMIUMS

Employment Security Insurance Fund: $213.26

Liability Insurance Fund: $134.57

PAYING LIABILITY INSURANCE PREMIUMS

Liability Insurance Fund: $502.47

PAYING MUNICIPAL REIMBURSEMENT FUND
County contribution to employees retirement fund: $502.47

PAYING FOR THE CARE AND TREATMENT OF PERSONS IN COUNTY

Social Security Fund: $20.82

PAYING FOR THE CARE AND TREATMENT OF PERSONS IN COUNTY

Health Services Fund: $230.82

PAYING FOR THE OPERATION, MAINTENANCE AND GENERAL USE FOR PAYEES

General Fund: $4,600.55

APPROPRIATED

LEVIED
NAME OF FUND:

SUMS OR SO MUCH HERETO AS MAY BE LEGALLY EXEMPTED FOR THE FOLLOWING FUNDS:

BE IT RESOLVED BY THE COUNTY BOARD MEMBERS OF THE COUNTY OF FAVERSE, STATE OF ILLINOIS, THAT THERE BE AND THERE IS HEREBY LEVIED UPON ALL

TAX YEAR 2017

LEVY RESOLUTION

COUNTY OF FAVERSE

STATE OF ILLINOIS

NO: 2017-10-4

Page 1 of 3 pages
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trust Fund for self insurance program with Illinois County Insurance</td>
<td>$0</td>
</tr>
<tr>
<td>General Obligation Bond and Interest Fund</td>
<td>$0</td>
</tr>
<tr>
<td>County’s share of expenses for County’s extension</td>
<td>$56971</td>
</tr>
<tr>
<td>377 Board - FVACO Enterprise</td>
<td>$12</td>
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<tr>
<td>Programs</td>
<td>$44454</td>
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<tr>
<td>County’s share of expenses for County’s extension</td>
<td>$17740</td>
</tr>
<tr>
<td>Fawclay Cooperative Extension Service</td>
<td></td>
</tr>
<tr>
<td>of bridges</td>
<td>$115047</td>
</tr>
<tr>
<td>County Bridge Fund</td>
<td></td>
</tr>
<tr>
<td>June 29, 1955 County’s share as authorized by HB 208, approved</td>
<td>$123500</td>
</tr>
<tr>
<td>Federal Aid Matching Highway Fund</td>
<td></td>
</tr>
<tr>
<td>Equipment, commodities for highway department</td>
<td>$229841</td>
</tr>
<tr>
<td>Administrative, contractual services, maintenance,</td>
<td>$567710</td>
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<tr>
<td>County Highway Fund</td>
<td></td>
</tr>
<tr>
<td>Paying Workers’ compensation insurance premium</td>
<td>$46247</td>
</tr>
<tr>
<td>Workers Compensation and Occupational Disease Insurance Fund</td>
<td>$213264</td>
</tr>
</tbody>
</table>
ATTEST:

________________________________________________________________________
Chairman, Fayette County Board

________________________________________________________________________
Chairman, Fayette County Board

VACANT 2
ABSENT 1
NAVS 3
AVES 9

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

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

RECAPITULATION:

Page 3 of 3 pages
STATE OF ILLINOIS  
COUNTY OF FAYETTE  

ORDINANCE  
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**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trans in Loan from CI Fund</td>
<td>$75,000.00</td>
</tr>
<tr>
<td><strong>Total Levied Funds Revenues</strong></td>
<td>$75,000.00</td>
</tr>
</tbody>
</table>

**LEVIED FUNDS EXPENDITURES**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to CI Fund Repayment of Loan</td>
<td>$75,000.00</td>
</tr>
<tr>
<td><strong>Total Levied Funds Expenditures</strong></td>
<td>$75,000.00</td>
</tr>
</tbody>
</table>

**NON-LEVIED FUNDS REVENUES**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer In-Loan Pmt from Liability Ins. Fund</td>
<td>$75,000.00</td>
</tr>
<tr>
<td><strong>Total Non-Levied Funds Revenues</strong></td>
<td>$75,000.00</td>
</tr>
</tbody>
</table>

**NON-LEVIED FUNDS EXPENDITURES**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfer to Liability Ins. Fund – Loan</td>
<td>$75,000.00</td>
</tr>
<tr>
<td><strong>Total Non-Levied Funds Expenditures</strong></td>
<td>$75,000.00</td>
</tr>
</tbody>
</table>
GENERAL FUND REVENUE

001
General Fund
Transfer In:
001-000-392.48
Trans in Loan from CI Fund
Budget will be $600,000.00

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

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

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

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

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 $121,000.00

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 $121,000.00

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 $121,000.00

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:

<table>
<thead>
<tr>
<th>Name</th>
<th>Vote</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRYCE KISTLER</td>
<td>Yea</td>
</tr>
<tr>
<td>JAKE HARRIS (J)</td>
<td>No</td>
</tr>
<tr>
<td>JOHN C. DANIELS, JR.</td>
<td>Yea</td>
</tr>
<tr>
<td>JEFFREY BECKMAN</td>
<td>Yea</td>
</tr>
<tr>
<td>GLEN W. DANIELS (J)</td>
<td>No</td>
</tr>
<tr>
<td>JOHN BLYTHE</td>
<td>Yes</td>
</tr>
<tr>
<td>DEAN J. BERNHARDT</td>
<td>Yes</td>
</tr>
<tr>
<td>KEITH COLE (J)</td>
<td>Absent</td>
</tr>
<tr>
<td>DARRELL SCHAAL (J)</td>
<td>Absent</td>
</tr>
<tr>
<td>JENNY WAGGONER</td>
<td>Yea</td>
</tr>
<tr>
<td>GLENN GURTNER</td>
<td>Yea</td>
</tr>
<tr>
<td>TROY L. PATTILLO</td>
<td>Yea</td>
</tr>
<tr>
<td>WADE WILHOUR (J)</td>
<td>No</td>
</tr>
<tr>
<td>CHAD AUSTIN</td>
<td>Yea</td>
</tr>
</tbody>
</table>

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 \text{10th} day of \text{January} A.D. 2017.

IN TESTOMONY WHEREOF, I have hereunto set my hand and affixed the seal of my office, in Vandalia, in aforesaid County and State on the \text{10th} day of \text{January}, 2017.

\[\text{SEAL}\]

\begin{center}
\text{Vicky L. Conder}
\text{County Clerk – Fayette County}
\end{center}
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  Yea
JAKE HARRIS  No
JOHN C. DANIELS, JR.  Yea
JEFFREY BECKMAN  Yea
GLEN W. DANIELS  No
JOHN BLYTHE  Yea
DEAN J. BERNHARDT  Yea
KEITH COLE  Absent
DARELL SCHAAL  Absent
JENNY WAGGONER  Yea
GLENN GURTNER  Yea
TROY L. PATILLO  Yea
WADE WILHOUR  No
CHAD AUSTIN  Yea

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]