

EDGAR COUNTY, ILLINOIS
ANNUAL BUDGET & APPROPRIATIONS
And
ANNUAL TAX LEVIES

For The Year Ending November 30, 2015

FILED

NOV 26 2014


EDGAR COUNTY CLERK

CERTIFICATE OF BUDGET

**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE/RESOLUTION**

The undersigned, being the Clerk and the Chief Fiscal Officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2014-2015 fiscal year, adopted on the 26 day of November, 2014.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance/resolution as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act, as amended) and on behalf of The County of Edgar, Edgar County, Illinois.



Edgar County Clerk



Treasurer and/or Chief Fiscal Officer

Date Nov. 26, 2014

EDGAR COUNTY, ILLINOIS
ANNUAL BUDGET AND APPROPRIATIONS
For the Year Ending November 30, 2015

LIST OF FUNDS

COUNTY GENERAL FUND – 100
 COUNTY CLERK – 025
 COUNTY TREASURER – 026
 CIRCUIT CLERK – 027
 SUPERVISOR OF ASSESSMENTS – 028
 PROBATION OFFICE – 029
 STATE'S ATTORNEY – 030
 CIRC COURTS/JURY COMM – 031
 SHERIFF – 032
 PUBLIC DEFENDER – 033
 BOARD OF REVIEW – 034
 COUNTY BOARD – 035
 ANIMAL SHELTER – 036
 ESDA – 037
 AIRPORT – 038
 BLDG/GROUNDS – 039
 ADMINISTRATION – 040
 COUNTY CORONER – 046
 INFORMATION TECHNOLOGY - 047
 JOSEPH E MEYER – 900

COUNTY HIGHWAY FUND – 200
FAS FUND – 203
CATB FUND – 204
OPERATIONS & EQUIPMENT FUND – 206
PUBLIC BOARD OF HEALTH – 500
SPECIAL SERVICES AMBULANCE FD – 800
COUNTY FARM FUND – 831
IMRF RETIREMENT FUND – 910
FICA FUND – 931
TORT IMMUNITY FUND – 940
EXTENSION EDUCATION FUND – 975
COMMUNITY MENTAL HEALTH FUND – 985

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 100 COUNTY GENERAL FUND

Department 000

Revenues

000-4005.000	TRANSFER IN- PENALTIES TAX COLLECTIONS	40,000.00
000-4100.000	PROPERTY TAXES RECEIVED	830,000.00
000-4105.000	TAX ANTICIPATION LOAN FOR CO. GENERAL	500,000.00
000-4110.000	SALES TAX	149,000.00
000-4120.000	SUPPLEMENTAL SALES TAX	316,000.00
000-4130.000	STATE INCOME TAX	707,000.00
000-4140.000	LOCAL USE TAX	113,000.00
000-4155.000	VIDEO GAMING TAX RECEIPTS	7,000.00
000-4160.000	PERSONAL PROP TAX	203,000.00
000-4180.025	STATE ELECTION EXPENSE REIMBURSEMENT	9,000.00
000-4200.000	STATE'S ATTORNEY SALARY REIMBURSEMENT	123,000.00
000-4210.000	SUPERVISOR OF ASSESSMENT SALARY REIMB.	26,800.00
000-4220.000	PROBATION OFFICERS' SALARY REIMBURSEMENT	132,175.00
000-4229.029	TRANSFER IN-FROM PROBATION FEES FUND	10,000.00
000-4260.000	ESDA & IEMA GRANT REIMBURSEMENT	20,000.00
000-4270.000	CITY OF PARIS-ANIMAL CONTROL REIMB	5,000.00
000-4275.000	CITY OF PARIS - CIVIL DEFENSE 1/6 ESDA	3,000.00
000-4280.000	CLARK CO PUBLIC DEFENDER SAL REIMB.	55,600.00
000-4281.000	STATE OF IL PUBLIC DEFNDER SAL REIMB.	57,300.00
000-4300.000	COUNTY CLERK FEES COLLECTED	117,000.00
000-4310.000	CIRCUIT CLERK FEES COLLECTED	114,000.00
000-4315.000	PERCENTAGE DISTRIBUTION-CIRCUIT COURT FEES	9,000.00
000-4320.000	STATE'S ATTORNEY FEES COLLECTED	10,000.00
000-4330.000	SHERIFF'S FEES COLLECTED/REIMBURSEMENTS	65,000.00
000-4336.200	FED LEASE PROGRAM REIMB- CO. HIGHWAY	37,000.00
000-4340.000	CORONER'S CREMATION FEES COLLECTED	400.00
000-4350.000	CORONER'S INQUEST FEES COLLECTED	300.00
000-4360.000	PUBLIC DEFENDER FEES COLLECTED	9,000.00
000-4370.000	TRANSFER IN- TAX SALE FEES COLLECTED	1,200.00
000-4371.000	TRANSFER IN-PUB/CERT MAIL FEES COLLECTED	4,000.00
000-4375.000	DRAINAGE DISTRICT FEES COLLECTED	3,000.00
000-4375.001	INSURANCE REIMBMT-PROPERTY DAMAGE	500.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

000-4375.025	MISC. REVENUE/REIMBURSEMENTS	2,000.00
000-4375.027	REIMBURSEMENTS	100.00
000-4375.028	COPIES & PRINT OUTS/MISC.	6,000.00
000-4375.033	CLARK CO. OFFICE SUPPLY REIMBURSEMENT	6,000.00
000-4400.028	MISCELLANEOUS REIMBURSEMENTS	500.00
000-4405.000	SHERIFF- 911 DISPATCH REIMBURSEMENT	32,000.00
000-4410.028	MTA(ASSESSOR) FEES COLLECTED	7,300.00
000-4500.000	CIRCUIT CLERK FINES COLLECTED	47,000.00
000-4510.000	STATES ATTY FINES COLLECTED	91,000.00
000-4530.000	DRUG ENFORCEMENT FINES	5,000.00
000-4610.000	INT CHECKING-CITIZEN	100.00
000-4620.000	INT CHECKING-EDG CO	3,500.00
000-4700.000	MISCELLANEOUS	1,000.00
000-4710.000	WORK RELEASES FEES COLLECTED	2,000.00
000-4720.000	TRANSPORTNG PRISONERS	700.00
000-4730.000	COCA COLA/VENDING MACHINE REVENUES	100.00
000-4740.000	FRANCHISE (LEASES) REVENUES	13,500.00
000-4750.000	REIMBURSEMENTS OF EXPENDITURES	500.00
000-4755.000	REIMBURSEMENT FOR SHERIFF TRAINING	9,000.00
000-4800.025	IL PUBLIC RISK FUND SAFETY GRANT	7,000.00
000-4900.000	TRANSFER IN FROM RABIES/DOG FUNDS	25,000.00
000-4930.000	TRANSFER IN- PRE SEASON TAX INTEREST	300.00
000-4940.000	TRANSFER IN- CIRCUIT CLERK FUNDS	15,000.00
000-4999.000	TRANSFERS IN	44,800.00
Revenues Total		3,996,675.00

Expenses

000-5700.000	MISCELLANEOUS EXPENSE	200.00
000-9280.000	CLARK CO. PUBLIC DEF. STATE REIMB.	36,000.00
000-9800.000	BANK FEE/SERVICE CHARGE	100.00
000-9805.000	TAX ANTICIPATION LOAN PRINCIPAL PAY	500,000.00
000-9810.000	TAX ANTICIPATION LOAN INTEREST PAY	2,000.00
000-9815.000	DEBT REDUCTION	170,000.00
000-9835.000	BUILDING FUND REIMBURSEMENT	36,000.00
Expenses Total		744,300.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 025 COUNTY CLERK

Expenses	
025-5000.000	
CO CLERK SALARY	45,130.00
025-5015.000	
CO CLERK DEPUTIES	103,000.00
025-6000.000	
OFFICE SUPPLIES	2,500.00
025-6005.000	
CO CLERK EQUIPMENT/FURNITURE	200.00
025-6015.000	
CO CLERK POSTAGE	4,000.00
025-6060.000	
CO CLERK BONDS/DUES	300.00
025-6070.000	
ELECTION EXPENSES	40,000.00
025-8015.000	
TELEPHONE	1,000.00
025-9500.000	
CO CLERK EDUCATION-TRAINING	100.00
025-9505.000	
CO CLERK MEETING EXPENSE/DUES	1,000.00
025-9510.000	
CO CLERK TRAVEL/MILEAGE	1,000.00
025-9515.000	
CO CLERK COMPUTER EXP.-ELECTIONS	26,000.00
025-9516.000	
ELECTION PUBLICATIONS	3,000.00
025-9520.000	
MISCELLANEOUS EXPENSE	200.00
COUNTY CLERK Expenses Total	227,430.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 026 COUNTY TREASURER

Expenses	
026-5000.000	
TREASURER SALARY	45,130.00
026-5015.000	
TREASURER DEPUTIES	27,200.00
026-5040.000	
TREASURER PART TIME	10,500.00
026-5070.000	
TREASURER SALARY OVERTIME	3,000.00
026-6000.000	
OFFICE SUPPLIES	1,000.00
026-6005.000	
OFFICE EQUIPMENT	500.00
026-6015.000	
TREASURER POSTAGE	7,000.00
026-6060.000	
TREASURER BONDS/DUES	1,000.00
026-6065.000	
TREASURER PUBLICATIONS	1,000.00
026-6080.000	
TREASURER TAX EXPENSE	300.00
026-9505.000	
TREASURER MEETING EXPENSE/DUES	500.00
COUNTY TREASURER Expenses Total	97,130.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 027 CIRCUIT CLERK

Expenses	
027-5000.000	
CIRCUIT CLK SALARY	45,500.00
027-5015.000	
CIRCUIT CLK DEPUTIES	133,200.00
027-6000.000	
CIRCUIT CLK OFFICE SUPPLIES	2,300.00
027-6005.000	
CIRCUIT CLK EQUIPMENT/FURNITURE	400.00
027-6010.000	
CIRCUIT CLK OFFICE FURNITURE	400.00
027-6015.000	
CIRCUIT CLK POSTAGE	3,800.00
027-6040.000	
CIRCUIT CLK FORM & FILES	4,100.00
027-6060.000	
CIRCUIT CLK BONDS/DUES	1,450.00
027-6065.000	
CIRCUIT CLK PUBLICATIONS	200.00
027-9500.000	
CIRCUIT CLK EDUCATION-TRAINING	500.00
027-9505.000	
CIRCUIT CLK MEETING EXPENSE/DUES	600.00
027-9510.000	
CIRCUIT CLK TRAVEL EXPENSE	500.00
027-9515.000	
CIRCUIT CLK COMPUTER EXPENSE	2,200.00
CIRCUIT CLERK Expenses Total	195,150.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 028 SUPERVISOR OF ASSESSMENTS

Expenses	
028-5000.000	
ASSESSOR SALARY	41,600.00
028-5015.000	
ASSESSOR DEPUTIES	79,000.00
028-5040.000	
ASSESSOR PART TIME	13,000.00
028-6000.000	
OFFICE SUPPLIES	2,000.00
028-6005.000	
ASSESSOR EQUIPMENT/FURNITURE	1,000.00
028-6015.000	
ASSESSOR POSTAGE	4,000.00
028-6060.000	
BONDS/DUES/LEG DIG/OIL RP/PLAT BK	1,150.00
028-6065.000	
ASSESSOR PUBLICATIONS	7,000.00
028-9500.000	
ASSESSOR EDUCATION-TRAINING	2,150.00
028-9505.000	
ASSESSOR MEETING EXPENSE	1,400.00
SUPERVISOR OF ASSESSMENTS Expenses Total	152,300.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 029 PROBATION OFFICE

Expenses	
029-5000.000	
PROBATION SALARY	43,050.00
029-5015.000	
PROBATION OFFICER	109,800.00
029-5020.000	
ADMINISTRATIVE ASSISTANT/SECRETARY	22,500.00
029-5033.000	
CELL/FIELD COMMUNICATIONS	2,500.00
029-5043.000	
TRAINING/PROGRAM	2,500.00
029-5070.000	
PROBATION SALARY OVERTIME	5,200.00
029-6000.000	
PROBATION OFFICE SUPPLIES	1,500.00
029-6003.000	
PROBATION SOFTWARE SUPPORT	2,660.00
029-6015.000	
PROBATION POSTAGE	600.00
029-9500.000	
JUVENILE DETENTION EXPENSES	9,000.00
PROBATION OFFICE Expenses Total	199,310.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 030 STATE'S ATTORNEY

Expenses	
030-5000.000	
ST ATTORNEY SALARY	129,000.00
030-5015.000	
ST ATTORNEY DEPUTIES	28,150.00
030-5025.000	
ASSIST STATE'S ATTORNEY	41,100.00
030-5040.000	
ST ATTORNEY PART TIME	16,250.00
030-6000.000	
ST ATTORNEY OFFICE SUPPLIES	1,000.00
030-6005.000	
ST ATTORNEY EQUIPMENT/FURNITURE	300.00
030-6010.000	
ST ATTORNEY OFFICE FURNITURE	200.00
030-6015.000	
ST ATTORNEY POSTAGE	250.00
030-6065.000	
ST ATTORNEY PUBLICATIONS	9,500.00
030-9250.000	
ST ATTORNEY APPELLATE SERVICES	7,000.00
030-9510.000	
ST ATTORNEY TRAVEL EXPENSE	200.00
030-9550.000	
REGISTRATION	600.00
030-9700.000	
CONFERENCES	250.00
030-9750.000	
TRIAL EXPENSE - TRANSMITTALS	500.00
STATE'S ATTORNEY Expenses Total	234,300.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 031 CIRCUIT COURTS-JURY COMMISSION

Expenses	
031-5090.000	
COURT BALIFF	600.00
031-5095.000	
JURY COMMISSION SALARY	400.00
031-5096.000	
ADMINISTRATIVE ASST TO THE JUDGES	34,700.00
031-6050.000	
CIRCUIT COURT SUPPLIES	2,000.00
031-6055.000	
JURY COMMISSION SUPPLIES	950.00
031-6065.000	
PUBLICATIONS FEES-INDIGENTS	350.00
031-9500.000	
CHIEF CIR JUDGES PRORATED SUPPLIES	300.00
031-9600.000	
CIRCUIT JUROR'S	3,500.00
031-9605.000	
FEEDING & HOUSING JURIES	300.00
031-9610.000	
FOREIGN WITNESS FEES	100.00
031-9615.000	
COURT COSTS - INSANITY HEARINGS	100.00
031-9620.000	
COURT ORDERED SERVICES	3,000.00
031-9625.000	
COUNTY SHARE OF JUDGES SALARY	1,000.00
031-9630.000	
LEGAL COUNSEL FOR INDIGENT	7,500.00
CIRCUIT COURTS-JURY COMMISSION Expenses Total	54,800.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois
December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 032 SHERIFF

Expenses	
032-5000.000	
ADMINISTRATIVE	141,000.00
032-5015.000	
SHERIFF DEPUTIES	274,200.00
032-5020.000	
CORRECTIONAL OFFICERS	133,500.00
032-5025.000	
DISPATCHERS	172,500.00
032-5040.000	
SHERIFF PART TIME	54,800.00
032-5065.000	
SHERIFF OVERTIME	65,800.00
032-6000.000	
SHERIFF OFFICE SUPPLIES	4,200.00
032-6005.000	
SHERIFF EQUIPMENT/FURNITURE	3,200.00
032-6015.000	
SHERIFF POSTAGE	1,300.00
032-6016.000	
SHERIFF-MEETING/SUBSCRIPTIONS	1,300.00
032-6020.000	
SHERIFF-PRISONER TRANSPORT	1,000.00
032-6026.000	
SHERIFF-BIO MEDICAL	500.00
032-6031.000	
SHERIFF COMPUTER EXPENSE	4,650.00
032-6036.000	
SHERIFF-UNIFORMS/EQUIPMENT	11,000.00
032-7020.000	
SHERIFF AUTO MAINTENANCE	28,000.00
032-7040.000	
SHERIFF-GAS	49,000.00
032-7043.000	
SHERIFF-AUTO PURCHASING	16,500.00
032-7506.000	
SHERIFF-RADIO MAINTENANCE	2,500.00
032-7521.000	
LEADS CHARGES (WESTERN UNION)	5,800.00
032-7526.000	
SHERIFF-RADAR	500.00
032-8500.000	
SHERIFF FOOD	55,000.00
032-8505.000	
PRISONER MEDICAL	12,000.00
032-8510.000	
PRISONER SUPPLIES	1,400.00
032-8520.000	
AMMUNITION	2,800.00
032-8525.000	
SHERIFF INVESTIGATON	1,000.00
032-8530.000	
SHERIFF-TRAINING	13,000.00
SHERIFF Expenses Total	1,056,450.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 033 PUBLIC DEFENDER

Expenses

033-5015.000	
PUBLIC DFNDR DEPUTIES	107,600.00
033-6000.000	
OFFICE SUPPLIES	13,200.00
PUBLIC DEFENDER Expenses Total	120,800.00

Department 034 BOARD OF REVIEW

Expenses

034-5015.000	
BD OF REVIEW DEPUTIES	8,950.00
034-6000.000	
BD OF REVIEW OFFICE SUPPLIES	100.00
034-6015.000	
BD OF REVIEW POSTAGE	1,000.00
034-6065.000	
BD OF REVIEW PUBLICATIONS	300.00
034-9500.000	
BD OF REVIEW TRAVEL/MTGS/EDUCATION	750.00
034-9510.000	
BD OF REVIEW MILEAGE EXPENSE	700.00
BOARD OF REVIEW Expenses Total	11,800.00

Department 035 COUNTY BOARD

Expenses

035-5000.000	
CO BOARD SALARY	8,500.00
035-5015.000	
CO BOARD DEPUTIES	11,000.00
035-5355.000	
COMMITTEE MEETINGS	12,500.00
035-6000.000	
CO BOARD OFFICE SUPPLIES	500.00
035-6015.000	
CO BOARD POSTAGE	100.00
035-6065.000	
CO BOARD PUBLICATIONS	1,000.00
035-9505.000	
CO BOARD MEETING EXPENSE/DUES	1,000.00
035-9510.000	
CO BOARD TRAVEL EXPENSE	8,000.00
COUNTY BOARD Expenses Total	42,600.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 036 ANIMAL SHELTER

Expenses	
036-5000.000	
ANIMAL SHLTR SALARY	26,000.00
036-5015.000	
ANIMAL SHLTR ADMINISTRATOR SALARY	2,600.00
036-5040.000	
PART TIME	11,100.00
036-5350.000	
ANIMAL SHLTR UNIFORMS	400.00
036-6000.000	
ANIMAL SHELTER SUPPLIES	6,000.00
036-6005.000	
EQUIPMENT	1,000.00
036-6015.000	
ANIMAL SHLTR POSTAGE	1,500.00
036-6045.000	
ANIMAL SHLTR BLDG REFUSE SERVICE	225.00
036-8000.000	
UTILITIES	3,700.00
036-8015.000	
ANIMAL SHLTR PHONE SERVICE	1,200.00
036-9000.000	
PROPOSED PROJECTS	700.00
036-9200.000	
EDG CO VET - EUTH FEE/ROMPUM	1,000.00
036-9510.000	
ANIMAL SHLTR TRAVEL EXPENSE	4,000.00
036-9515.000	
ANIMAL SHLTR COMPUTER EXPENSE	500.00
ANIMAL SHELTER Expenses Total	59,925.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 037 EMERGENCY SERVICES & DISASTER AGENCY

Expenses

037-5000.000	
SALARY/COORDINATOR	17,350.00
037-5025.000	
OFFICE/ASSIST. COORDINATOR	15,800.00
037-6000.000	
ESDA OFFICE SUPPLIES	250.00
037-6005.000	
ESDA EQUIPMENT PURCHASES	10,800.00
037-6010.000	
OFFICE EQUIPMENT/REPAIR	250.00
037-6015.000	
ESDA POSTAGE	75.00
037-6035.000	
JANITORIAL SUPPLIES/CLEANING	200.00
037-6055.000	
OUTREACH EXPENSE	500.00
037-7015.000	
BLDG/GRNDS MAINTENANCE	100.00
037-8000.000	
UTILITIES	2,200.00
037-8015.000	
TELEPHONE	2,600.00
037-9510.000	
ESDA TRAVEL EXPENSE / MISC.	500.00

EMERGENCY SERVICES & DISASTER AGENCY Expenses Total 50,625.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 038 AIRPORT

Expenses	
038-5000.000	
AIRPORT SALARY	14,500.00
038-5015.000	
AIRPORT FT- MAINTENANCE PERSONNEL	24,500.00
038-5025.000	
AIRPORT OFFICE/CLERICAL	9,900.00
038-5030.000	
MAINTENANCE-HOURLY	5,000.00
038-6000.000	
AIRPORT OFFICE SUPPLIES	1,100.00
038-6015.000	
AIRPORT POSTAGE	250.00
038-7015.000	
BUILDING IMPROVEMENTS	2,400.00
038-7020.000	
MAINTENANCE-AIRPORT & EQUIPMENT	15,000.00
038-8000.000	
OTHER UTILITIES	5,000.00
038-8005.000	
AIRPORT ELECTRICAL	4,500.00
038-9100.000	
AWOS / RUNWAY LIGHTING	1,640.00
038-9510.000	
AIRPORT TRAVEL / COURTESY VEHICLE	1,000.00
AIRPORT Expenses Total	84,790.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 039 BUILDINGS & GROUNDS

Expenses

039-5076.000	
JANITOR	42,000.00
039-6025.000	
JANITORIAL SUPPLIES	12,000.00
039-7005.000	
BLDG & GROUNDS MAINTENANCE	90,000.00
039-7017.000	
REPAIRS TO VET MEMORIAL PARK	100.00
BUILDINGS & GROUNDS Expenses Total	144,100.00

Department 040 ADMINISTRATION

Revenues

040-4380.000	
ADMINISTRATIVE REIMBURSEMENTS	174,200.00
040-4385.000	
REIMBRMNTS FROM DEPT FOR TECH PURCH	1,000.00
ADMINISTRATION Revenues Total	175,200.00

Expenses

040-5000.000	
HEALTH OPT OUT PAYROLL	19,100.00
040-7000.000	
BANK CHARGES FOR WIRE TRANSFER	300.00
040-8000.000	
CIPS-COURTHOUSE/JAIL	58,000.00
040-8010.000	
WATER-JAIL/ANNEX	10,000.00
040-8015.000	
ADMINISTRATION TELEPHONE	12,000.00
040-8020.000	
EMPLOYEE MEDICAL INS ADMIN/COBRA	355,200.00
040-9100.000	
AUDIT	35,000.00
040-9110.000	
REGIONAL SUPERINTENDENT OF SCHOOLS	38,000.00
040-9120.000	
CONTINGENCIES	10,000.00
040-9515.000	
MANATRON EXPENSES-CO CLK,SA,TREAS	57,000.00
ADMINISTRATION Expenses Total	594,600.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

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2015 APPROPRIATED BUDGET

Department 046 COUNTY CORONER

Expenses	
046-5000.000	
SALARY	17,300.00
046-5040.000	
PART TIME CORONER DEPUTY	4,900.00
046-6045.000	
OFFICE EXPENSE AND CORONER'S JURORS	2,500.00
046-9200.000	
AUTOPSY AND RELATED EXPENSES	12,000.00
COUNTY CORONER Expenses Total	36,700.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Department 047 INFORMATION TECHNOLOGY--IT

Expenses	
047-5000.000	
PAYROLL/SALARY	37,500.00
047-6050.000	
EQUIPMENT/HARDWARE PURCHASES	20,000.00
047-6055.000	
SOFTWARE/LICENSE/MAINTENANCE	4,000.00
INFORMATION TECHNOLOGY--IT Expenses Total	61,500.00

Department 900 JOSEPH E MEYER

Revenues	
900-4000.000	
JOSEPH MEYERS TAX COLLECTIONS	5,000.00
JOSEPH MEYER Revenues Total	5,000.00
Expenses	
900-9250.000	
JOSEPH MEYERS TAX SALE EXPENSES	5,000.00
JOSEPH E MEYER Expenses Total	5,000.00

GENERAL FUND Revenues Total	4,176,875.00
GENERAL FUND Expenses Total	4,173,610.00
Net (Rev/Exp)	<u>3,265.00</u>

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 200 COUNTY HIGHWAY FUND

Revenues

000-4100.000	PROPERTY TAXES RECEIVED	270,000.00
000-4400.000	NON CO HIGHWAY RECEIPTS	350,000.00
000-4410.000	SALE OF MATERIALS	300,000.00
000-4425.000	TOWNSHIP ENGINEERING/ADMIN	70,000.00
000-4430.000	ENG/SUPERVISION REIMB-CO HWY	150,000.00
000-4610.000	INTEREST CHECKING	500.00
000-4700.000	MISCELLANEOUS	70,000.00
COUNTY HIGHWAY Revenues Total		1,210,500.00

Expenses

000-5010.000	MAINTENANCE SALARIES	560,000.00
000-5015.000	OFFICE SALARIES	50,000.00
000-5020.000	TECHNICAL SALARIES	230,000.00
000-5065.000	OVERTIME	50,000.00
000-6000.000	OFFICE SUPPLIES	8,000.00
000-6005.000	COMPUTER SUPPLIES	4,700.00
000-6010.000	INTERNET & EMAIL SERVICE	1,000.00
000-6020.000	POSTAGE	500.00
000-6030.000	ENGINEERING SUPPLIES	6,000.00
000-6040.000	MATERIALS & SUPPLIES	100,000.00
000-6045.000	TRASH	700.00
000-6051.000	OFFICE BLDG. REPAIR & MAINTENANCE	5,000.00
000-6060.000	BONDS/DUES	1,000.00
000-7610.000	BANK CHARGE/FEE	100.00
000-8005.000	ELECTRICAL	15,000.00
000-8010.000	WATER	3,000.00
000-8015.000	TELEPHONE	8,500.00
000-9025.000	INSURANCE	75,000.00
000-9500.000	TRAINING & CONFERENCE	1,000.00
000-9510.000	MILEAGE & EXPENSES	1,000.00
000-9940.000	PROFESSIONAL SERVICES	10,000.00
000-9960.000	EQUIPMENT REPLACEMENT TRANSACTIONS	80,000.00
Expenses Total		1,210,500.00

COUNTY HIGHWAY NET(Rev/Exp)

0.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 203 FAS FUND

Revenues

000-4100.000	
PROPERTY TAXES RECEIVED	130,000.00
000-4400.000	
NON COUNTY FAS FUND	250,000.00
000-4610.000	
INTEREST CHECKING	250.00
Revenues Total	380,250.00

Expenses

000-7500.000	
ENGINEERING EXPENSE	50,000.00
000-7505.000	
RIGHT OF WAY EXPENSE	50,000.00
000-7515.000	
HIGHWAY CONSTRUCTION	280,000.00
000-7610.000	
BANK CHARGE/FEE	250.00
Expenses Total	380,250.00

FAS FUND NET(Rev/Exp)

0.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 204 CATB FUND

Revenues	
000-4100.000	
PROPERTY TAXES RECEIVED	130,000.00
000-4400.000	
NON COUNTY CATB RECEIPTS	250,000.00
000-4610.000	
INTEREST CHECKING	250.00
Revenues Total	380,250.00
Expenses	
000-7500.000	
ENGINEERING EXPENSES	50,000.00
000-7505.000	
RIGHT OF WAY EXPENSE	50,000.00
000-7520.000	
BRIDGE CONSTRUCTION	280,000.00
000-7610.000	
BANK CHARGE/FEE	250.00
Expenses Total	380,250.00
CATB FUND Net (Rev/Exp)	<u>0.00</u>

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 206 OPERATIONS & EQUIPMENT FUND

Revenues

000-4189.000	
STATE OF ILLINOIS RECEIPTS	600,000.00
000-4400.000	
NON CO EQUIP REPLACEMENT RECEIPTS	200,000.00
000-4500.000	
OTHER EQUIPMENT RENTAL	406,100.00
000-4999.000	
TRANSFERS IN	80,000.00
Revenues Total	1,286,100.00

Expenses

000-5010.000	
SHOP SALARIES	100,000.00
000-6025.000	
TRUCK PARTS	75,000.00
000-6035.000	
GARAGE SUPPLIES	50,000.00
000-6050.000	
GARAGE BLDG. MAINTENANCE & REPAIR	25,000.00
000-6060.000	
INSURANCE	45,000.00
000-6062.000	
TRAINING & TESTING	1,000.00
000-6065.000	
SAFETY	8,000.00
000-7020.000	
EQUIPMENT RENTAL	525,000.00
000-7025.000	
RADIO	2,000.00
000-7030.000	
REPAIRS	30,000.00
000-7035.000	
TIRES	15,000.00
000-7040.000	
FUEL & OIL	250,000.00
000-7050.000	
SIGNS	10,000.00
000-7525.000	
EQUIPMENT PURCHASES	150,000.00
000-7610.000	
BANK CHARGE/FEE	100.00
Expenses Total	1,286,100.00

OPERATIONS & EQUIPMENT FUND NET (Rev/Exp) 0.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 500 PUBLIC BOARD OF HEALTH

Revenues	
000-4100.000	
PROPERTY TAXES RECEIVED	185,000.00
000-4600.000	
INTEREST INCOME CD'S	800.00
000-4620.000	
INTEREST CHECKING	200.00
000-4700.000	
MISCELLANEOUS	5,600.00
000-4700.101	
RENT	5,400.00
000-4765.001	
LOCAL HEALTH PROTECTION	63,201.00
000-4765.002	
FAMILY CASE MANAGEMENT	71,417.00
000-4765.003	
WIC (WOMEN, INFANTS, & CHILDREN)	67,693.00
000-4765.005	
MEDICAID REIMBURSEMENTS	10,000.00
000-4765.009	
CHILDHOOD LEAD POISON PREVENTION	1,001.00
000-4765.016	
WATER WELL INSPECTIONS	800.00
000-4765.018	
DENTAL SEALANT GRANT	1,500.00
000-4765.108	
BIOTERRORISM GRANT / PHEP	34,740.00
000-4765.208	
GENETICS GRANT	7,500.00
000-4765.505	
TOBACCO FREE GRANT	24,247.00
000-4770.000	
FEES	23,000.00
000-4775.000	
DENTAL FEES	465,000.00
000-4778.000	
PRIVATE INSURANCE	5,000.00
000-4800.000	
MEDICAID MATCH	55,000.00
000-4805.000	
FARMER'S MARKET	1,000.00
000-4810.000	
WNV (WEST NILE VIRUS GRANT)	11,000.00
Revenues Total	1,039,099.00
Expenses	
000-5000.000	
ADMINISTRATIVE SALARY	112,584.00
000-5010.000	
DENTAL	280,166.00
000-5015.000	
SANITARIAN	78,000.00
000-5025.000	
CLERICAL	50,700.00
000-5040.000	
NURSING	229,094.00
000-5340.000	
LEASES	6,912.00
000-6000.000	
OFFICE SUPPLIES	13,600.00
000-6003.000	
FCM OUTREACH SUPPLIES	2,000.00
000-6005.000	
EQUIPMENT	3,500.00

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

000-6010.000	
DENTAL SUPPLIES	32,000.00
000-6011.000	
DENTAL EQUIPMENT	5,000.00
000-6012.000	
DENTAL SUPPLIES- DENTURES	20,000.00
000-6015.000	
POSTAGE	3,400.00
000-6016.000	
MEETING/REGISTRATION	3,885.00
000-6020.000	
PETTY CASH	200.00
000-6025.000	
JANITORIAL SUPPLIES	2,200.00
000-6060.000	
SUBSCRIPTION & DUES	3,000.00
000-7000.000	
CLEANING/MAINTENANCE	5,000.00
000-7015.000	
GARBAGE DISPOSAL	2,100.00
000-7040.000	
BUILDING IMPROVEMENTS	44,000.00
000-7050.000	
ADVERTISING	13,000.00
000-7510.000	
MISCELLANEOUS	4,300.00
000-7515.000	
MISCELLANEOUS-DENTAL	4,000.00
000-7525.000	
MEDICAL SUPPLIES	16,650.00
000-8015.000	
TELEPHONE	12,000.00
000-9025.000	
HEALTH DEPT. INSURANCE	29,820.00
000-9030.000	
DENTAL DEPT HEALTH INSURANCE	17,892.00
000-9215.000	
UTILITIES	27,000.00
000-9240.000	
CONTRACTUAL	10,248.00
000-9245.000	
CONTRACTUAL/DENTAL	30,000.00
000-9510.000	
TRAVEL	16,500.00
000-9600.000	
WELL SAMPLES	348.00
Expenses Total	1,079,099.00
PUBLIC BOARD OF HEALTH NET (Rev/Exp)	<u>-40,000.00</u>

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 800 SPECIAL SERVICES AMBULANCE FUND

Revenues	
000-4100.000	
PROPERTY TAXES RECEIVED	320,000.00
000-4620.000	
INTEREST CHECKING	500.00
Revenues Total	320,500.00
Expenses	
000-9520.000	
PASS THRU FUNDS EXPENSE-SERVICE CONTRACT	320,000.00
Expenses Total	320,000.00
SPECIAL SERVICES AMBULANCE FUND NET (Rev/Exp)	<u>500.00</u>

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 831 COUNTY FARM FUND

Revenues	
000-4700.000	
FARM RENT	29,000.00
000-4760.000	
HANGER RENT	23,400.00
Revenues Total	52,400.00
Expenses	
000-9250.000	
REAL ESTATE TAXES	4,200.00
000-9255.000	
DEBT CERTIFICATE & INTEREST EXPENSE	17,500.00
000-9999.000	
TRANSFERS OUT	30,800.00
Expenses Total	52,500.00
COUNTY FARM FUND NET (Rev/Exp)	<u>-100.00</u>

Fund 910 IMRF RETIREMENT FUND

Revenues	
000-4100.000	
PROPERTY TAXES RECEIVED	634,000.00
000-4700.000	
REIMBURSEMENTS	1,000.00
Revenues Total	635,000.00
Expenses	
000-5210.000	
IMRF CONTRIBUTIONS	338,000.00
000-5211.000	
IMRS CONTRIBUTIONS	98,000.00
000-5500.000	
IMRF SUPPLEMENTAL PAYMENT	75,600.00
000-5505.000	
ACCELERATED PAYMENT EXPENSE	123,400.00
Expenses Total	635,000.00
IMRF RETIREMENT FUND NET (Rev/Exp)	<u>0.00</u>

BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 931 FICA FUND

Revenues

000-4100.000	
PROPERTY TAXES RECEIVED	267,300.00
Revenues Total	267,300.00

Expenses

000-5200.000	
SOCIAL SECURITY TAX	255,000.00
000-5205.000	
MEDICARE TAXES	60,000.00
Expenses Total	315,000.00

FICA FUND NET (Rev/Exp)	<u>-47,700.00</u>
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Fund 940 TORT IMMUNITY FUND

Revenues

000-4100.000	
PROPERTY TAXES RECEIVED	356,400.00
Revenues Total	356,400.00

Expenses

000-9000.000	
LIABILITY INSURANCE	150,000.00
000-9005.000	
WORKMEN COMPENSATION	107,000.00
000-9010.000	
UNEMPLOY INSURANCE	50,000.00
000-9020.000	
COUNTY INSURANCE	19,000.00
000-9025.000	
ATTORNEY / CONSULTANT FEES	20,000.00
000-9030.000	
COPAY/DEDUCTIBLE EXPENSE	10,000.00
Expenses Total	356,000.00

TORT IMMUNITY FUND NET (Rev/Exp)	<u>400.00</u>
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BUDGET & APPROPRIATIONS FOR FY 2015

Edgar County Illinois

December 01, 2014-November 30, 2015

2015 APPROPRIATED BUDGET

Fund 975 EXTENSION EDUCATION FUND

Revenues

000-4100.000	
PROPERTY TAXES RECEIVED	75,000.00
Revenues Total	75,000.00

Expenses

000-9250.000	
EXTENSION EDUCATION PROGRAM EXPENSE	75,000.00
Expenses Total	75,000.00

EXTENSION EDUCATION FUND NET (Rev/Exp)	<u>0.00</u>
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Fund 985 COMMUNITY MENTAL HEALTH FUND

Revenues

000-4100.000	
PROPERTY TAXES RECEIVED	400,000.00
Revenues Total	400,000.00

Expenses

000-9250.000	
COMMUNITY MENTAL HEALTH EXPENSE	400,000.00
Expenses Total	400,000.00

COMMUNITY MENTAL HEALTH FUND NET (Rev/Exp)	<u>0.00</u>
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Grand Total COUNTY Revenues	10,579,674.00
Grand Total COUNTY Expenses	10,663,309.00
Grand Total COUNTY Net Rev/Exp	-83,635.00

CERTIFICATE OF TAX LEVY

I, August H. Griffin, do hereby certify that I am the duly elected, qualified and acting Clerk in and for the County of Edgar, and I do further certify that the attached is a full, true and correct copy of the Tax Levy Resolution, as duly passed by the governing board of said district on the date given and that the dates and data referred to in the Tax Levy Resolution for the purposes therein set forth are correct. The contents of said attachments hereto, with this Certificate, are now considered the TAX LEVY.

DATED this 26th day of November, 2014.



Edgar County Clerk & Recorder

FILED in the office of
EDGAR COUNTY CLERK:

FILED

NOV 26 2014


EDGAR COUNTY CLERK

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of The County of Edgar, and as such presiding officer, certify that the Levy Resolution, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation" Law.

CHECK ONE OF THE CHOICES BELOW

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements for the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The **proposed** aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The **adopted** aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The **adopted** levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the 2015 Levy.

Date Nov 26, 2014

Presiding Officer 

EDGAR COUNTY, ILLINOIS

COUNTY TAX LEVY

WHEREAS, the County Board of the County of Edgar, State of Illinois, has prepared a budget for the fiscal period beginning December 1, 2014 and ending November 30, 2015, as required by law, now therefore

BE IT RESOLVED by the County Board of the County of Edgar, State of Illinois, at this session of the November meeting of the said County Board held at the Court House in Paris, Edgar County, Illinois, on the 26th day of November, 2014, that there is hereby levied upon all taxable property within the said County of Edgar the sum of eight hundred and thirty thousand dollars (\$830,000) or so much therefore as is not in excess of twenty seven cents (.27) on the one hundred dollars (\$100.00) valuation for the objects and purposes herein below set out:

COUNTY CLERK

Election Expense		\$98,000
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STATE'S ATTORNEY

Salary of Assistant State's Attorney	25,000	
Salaries of Staff	30,000	
Office Supplies and Expense	10,000	
		65,000

COURTS AND JUDICIARY

Coroner's Salary	\$10,000	
Circuit Jurors	2,000	
Circuit Court Supplies	2,000	
Legal Counsel for Indigents	5,000	
		19,000

SHERIFF

Salary of Sheriff	\$55,000	
Cost of Food	48,000	
Salary of Sheriff's Personnel	338,000	
		441,000

PUBLIC DEFENDER

Salary and Office Expense		20,000
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COUNTY BOARD

Salaries and Committee Meetings		22,000
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ADMINISTRATION

Regional Superintendent of Schools	36,000	
Utilities-Court House, Jail & Telephone	44,000	
Telephone	25,000	
Computer (Manatron) Expense	60,000	
		165,000

TOTAL

		830,000
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EDGAR COUNTY, ILLINOIS
ANNUAL BUDGET AND APPROPRIATIONS
For the Year Ending November 30, 2015

SUMMARY OF TAX LEVIES AND EXTENSIONS
TRUTH IN TAXATION TEST

	<u>2014 Extensions</u>	<u>2015 Levy</u>
General County Tax	\$770,010.28	\$830,000
Tort Immunity Tax	360,020.78	360,000
County Highway Tax	270,008.43	300,000
CATB Tax	129,998.76	150,000
Federal Aid Matching Tax	129,998.76	150,000
County Retirement Tax	640,011.51	640,000
County Board of Health Tax	190,006.99	190,000
Extension Education	76,025.68	76,000
Community Mental Health Tax	385,019.44	404,200
Social Security Tax	<u>270,008.43</u>	<u>270,000</u>
TOTAL	<u>\$3,221,109.06</u>	<u>\$3,370,200</u>

The proposed tax levy does not exceed the allowable 5% of prior year's extension; therefore, no truth in taxation publication is required for the current year.

	<u>2014</u>	<u>2015</u>
Special Service Area No. One Ambulance Service	\$320,000.79	\$320,000

	Actual		Levy	
	<u>2013(Pay 2014)</u>		<u>2014(Pay 2015)</u>	
	<u>RATE</u>	<u>AMOUNT</u>	<u>RATE</u>	<u>AMOUNT</u>
General Fund	.26921	770,010	.27000	830,000
Tort Immunity	.12587	360,021		360,000
County Highway	.09440	270,008	.1000	300,000
CATB	.04545	129,999	.05000	150,000
Federal Aid Matching	.04545	129,999	.05000	150,000
IMRF	.22376	640,012		640,000
Board of Health	.06643	190,007	.07500	190,000
Extension Education	.02658	76,026	.03000	76,000
Community Mental Health	.13461	385,019	.15000	404,200
Social Security	.09440	270,008		270,000
TOTAL	1.13282	3,221,109		3,370,200