

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
December 1, 2008 to November 30, 2009

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ANNUAL BUDGET SUMMARY
FISCAL YEAR 2008-09

	General Account	Liability Insurance Account	County Health Department Fund	Illinois Municipal Retirement Fund	County Farm Fund	Airport Operating Fund
SOURCES OF FUNDS						
Property taxes	\$ 848,530	\$ 170,000	\$ 350,000	\$ 812,500	\$ -	\$ -
Miscellaneous taxes	2,000	-	1,000	-	-	-
Personal property replacement tax	438,000	-	-	-	-	-
Federal and State payments	3,132,605	-	1,839,278	-	-	-
Fines and fees	1,072,750	-	226,000	-	-	-
Charges for services	43,553	-	719,640	-	-	50,000
Other revenues	139,282	-	9,750	-	37,100	57,385
Interest	40,000	-	18,000	-	-	-
Transfers	355,375	-	43,398	157,639	-	-
Total sources of funds	6,072,095	170,000	3,207,066	970,139	37,100	107,385
USES OF FUNDS						
General government	2,069,460	-	-	-	8,000	115,500
Public health	-	-	3,474,866	-	-	-
Public safety	2,117,832	-	-	-	-	-
Court system	1,935,999	-	-	-	-	-
Roads and bridges	-	-	-	-	-	-
County development	261,927	-	-	-	9,000	-
Retirement cost	-	-	-	965,500	-	-
Education	-	-	-	-	-	-
Debt service	48,846	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfers	157,000	309,375	122,639	-	30,000	30,000
Total uses of funds	6,591,064	309,375	3,597,505	965,500	47,000	145,500
SOURCES OVER (UNDER) USES	(518,969)	(139,375)	(390,439)	4,639	(9,900)	(38,115)
FUND BALANCE - BEGINNING	553,828	137,308	1,120,304	(330,693)	125,041	131,618
FUND BALANCE - ENDING	\$ 34,859	\$ (2,067)	\$ 729,865	\$ (326,054)	\$ 115,141	\$ 93,503
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FISCAL YEAR 2008-09

	County Highway Fund	County Bridge Fund	Matching Tax Fund	Ambulance Service Fund	Animal Control Fund	Tuberculosis Sanitarium Fund	Senior Citizens Tax Fund	Emergency Management Agency Fund
SOURCES OF FUNDS								
Property taxes	\$ 380,160	\$ 94,500	\$ 182,655	\$ 150,000	\$ -	\$ 55,398	\$ 80,000	\$ -
Miscellaneous taxes	1,000	500	500	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	349,000	-	-	-	-	33,242
Fines and fees	-	-	-	-	69,000	-	-	-
Charges for services	180,000	4,000	-	-	42,925	-	-	-
Other revenues	280,000	-	-	-	3,000	-	-	-
Interest	10,000	30,000	35,000	-	-	-	-	-
Transfers	-	-	-	-	12,000	-	-	120,000
Total sources of funds	851,160	129,000	567,155	150,000	126,925	55,398	80,000	153,242
USES OF FUNDS								
General government	-	-	-	-	-	-	-	-
Public health	-	-	-	157,000	-	12,000	-	-
Public safety	-	-	-	-	146,210	-	-	151,516
Court system	-	-	-	-	-	-	-	-
Roads and bridges	904,300	129,000	1,377,000	-	-	-	-	-
County development	-	-	-	-	-	-	80,000	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	15,000	-	-	-	-	43,398	-	-
Total uses of funds	919,300	129,000	1,377,000	157,000	146,210	55,398	80,000	151,516
SOURCES OVER (UNDER) USES	(68,140)	-	(809,845)	(7,000)	(19,285)	-	-	1,726
FUND BALANCE - BEGINNING	338,200	900,529	1,202,936	6,924	15,187	131,414	1,209	(87,603)
FUND BALANCE - ENDING	\$ 270,060	\$ 900,529	\$ 393,091	\$ (76)	\$ (4,098)	\$ 131,414	\$ 1,209	\$ (85,877)
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FISCAL YEAR 2008-09

	Co-op. Exten. Service Fund	GIS Fund	Court Automation Fund	County Clerk's Document Storage System Fund	Hotel Operators' Occupation Tax Fund	Drug Investigation Fund	Court Security Fund	Solid Waste Fund
SOURCES OF FUNDS								
Property taxes	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous taxes	-	-	-	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	-	-	-	-	-	-
Fines and fees	-	90,000	36,000	22,000	-	1,000	50,000	76,700
Charges for services	-	1,000	-	-	-	-	-	-
Other revenues	-	-	-	-	150,000	-	-	1,500
Interest	-	4,000	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	16,000	-
Total sources of funds	103,000	95,000	36,000	22,000	150,000	1,000	66,000	78,200
USES OF FUNDS								
General government	-	-	-	9,031	-	-	-	-
Public health	-	-	-	-	-	-	-	81,777
Public safety	-	-	-	-	-	5,000	-	-
Court system	-	-	30,000	-	-	-	64,800	-
Roads and bridges	-	-	-	-	-	-	-	-
County development	103,000	97,500	-	-	150,000	-	-	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	-	-	6,000	10,000	-	-	-	-
Total uses of funds	103,000	97,500	36,000	19,031	150,000	5,000	64,800	81,777
SOURCES OVER (UNDER) USES	-	(2,500)	-	2,969	-	(4,000)	1,200	(3,577)
FUND BALANCE - BEGINNING	416	173,633	52,930	128,202	2,398	1,120	2,540	28,797
FUND BALANCE - ENDING	\$ 416	\$ 171,133	\$ 52,930	\$ 131,171	\$ 2,398	\$ (2,880)	\$ 3,740	\$ 25,220
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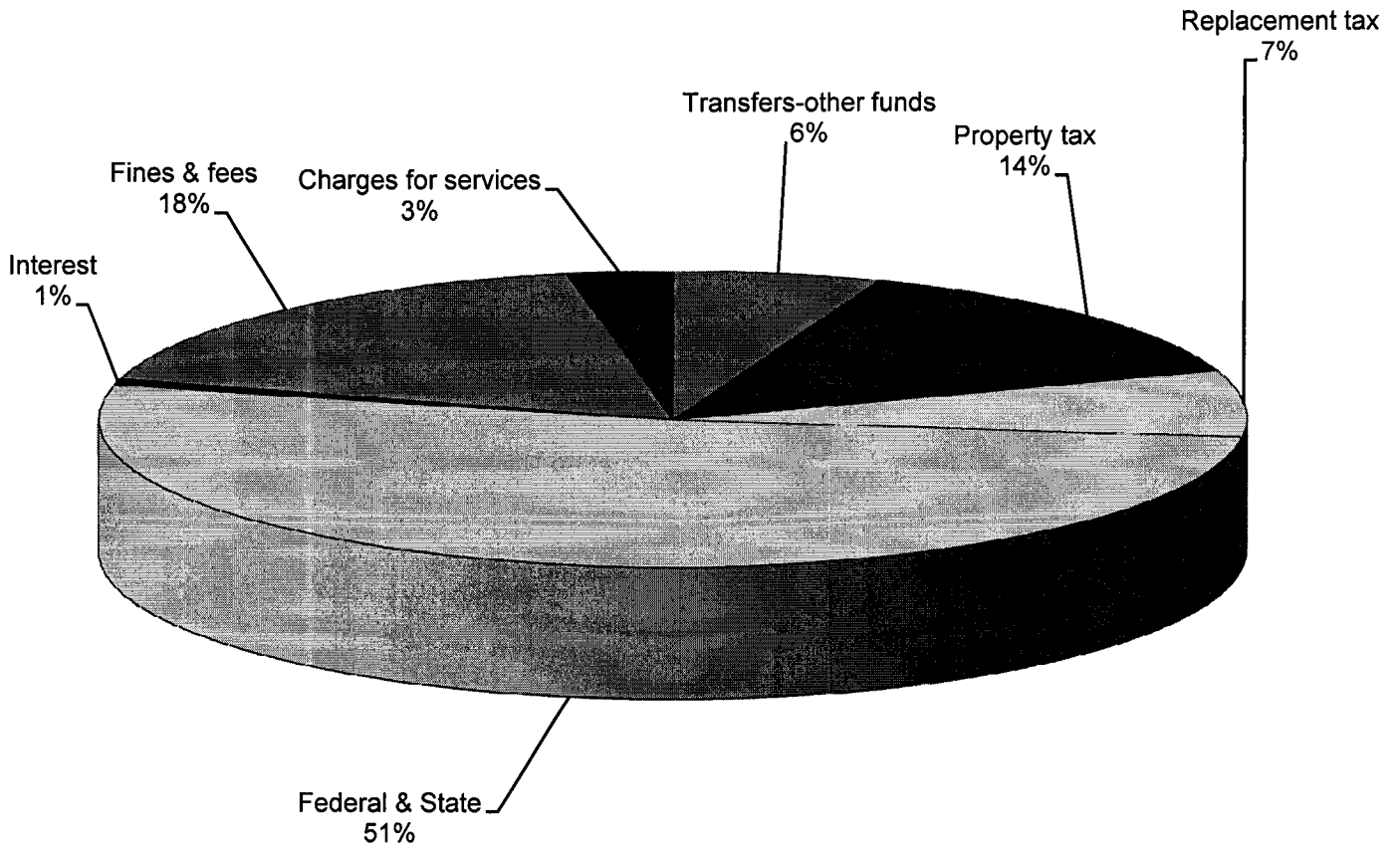
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ANNUAL BUDGET SUMMARY

FISCAL YEAR 2008-09

	Court Document Storage Fund	Tax Sale Automation Fund	Public Safety Complex - Communications Equipment Replacement Fund	Historic Sites Motel Tax Fund	Airport Capital Improvement Fund	Regional Supt. of Schools Fund	Debt Service Fund	Capital Asset Maintenance Replacement Reserve Account	Total All Funds
SOURCES OF FUNDS									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,226,743
Miscellaneous taxes	-	-	-	-	-	-	-	-	5,000
Personal property replacement tax	-	-	-	-	-	-	-	-	438,000
Federal and State payments	-	-	-	-	-	-	-	-	5,354,125
Fines and fees	40,000	4,700	-	-	-	-	-	-	1,688,150
Charges for services	-	-	6,000	-	-	-	-	-	1,047,118
Other revenues	-	-	-	27,000	-	121,086	-	-	826,103
Interest	-	-	-	-	-	-	-	-	137,000
Transfers	-	-	9,000	-	30,000	-	-	-	743,412
Total sources of funds	40,000	4,700	15,000	27,000	30,000	121,086	-	-	13,465,651
USES OF FUNDS									
General government	-	3,000	-	-	-	-	-	-	2,204,991
Public health	-	-	-	-	-	-	-	-	3,725,643
Public safety	-	-	5,000	-	-	-	-	-	2,425,558
Court system	40,000	-	-	-	-	-	-	-	2,070,799
Roads and bridges	-	-	-	-	-	-	-	-	2,410,300
County development	-	-	-	28,100	-	-	-	-	729,527
Retirement cost	-	-	-	-	-	-	-	-	965,500
Education	-	-	-	-	-	121,086	-	-	121,086
Debt service	-	-	-	-	-	-	-	-	48,846
Capital outlay	-	-	-	-	30,000	-	-	-	30,000
Transfers	-	-	-	-	-	-	-	-	723,412
Total uses of funds	40,000	3,000	5,000	28,100	30,000	121,086	-	-	15,455,662
SOURCES OVER (UNDER) USES	-	1,700	10,000	(1,100)	-	-	-	-	(1,990,011)
FUND BALANCE - BEGINNING	33,239	12,647	13,798	10,177	22,029	4,318	-	-	4,732,446
FUND BALANCE - ENDING	\$ 33,239	\$ 14,347	\$ 23,798	\$ 9,077	\$ 22,029	\$ 4,318	\$ -	\$ -	\$ 2,742,435
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BUDGETED SOURCES OF FUNDS FY08-09 General Fund



BUDGETED USES OF FUNDS FY08-09 General Fund

