

LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
December 1, 2009 to November 30, 2010

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	General Account	Liability Insurance Account	County Health Department Fund	Illinois Municipal Retirement Fund	County Farm Fund	Airport Operating Fund
SOURCES OF FUNDS						
Property taxes	\$ 810,237	\$ 170,000	\$ 370,870	\$ 812,500	\$ -	\$ -
Miscellaneous taxes	2,000	-	1,000	-	-	-
Personal property replacement tax	325,000	-	-	-	-	-
Federal and State payments	2,957,928	-	1,488,885	-	-	-
Fines and fees	1,058,631	-	300,000	-	-	-
Charges for services	43,553	-	720,120	-	-	-
Other revenues	232,155	-	6,000	-	52,470	128,960
Interest	20,000	-	5,000	-	-	-
Transfers	328,000	-	43,398	328,757	-	-
Total sources of funds	5,777,504	170,000	2,935,273	1,141,257	52,470	128,960
USES OF FUNDS						
General government	2,026,367	-	-	-	8,000	123,000
Public health	-	-	2,934,909	-	-	-
Public safety	2,073,290	-	-	-	-	-
Court system	1,780,936	-	-	-	-	-
Roads and bridges	-	-	-	-	-	-
County development	336,761	-	-	-	14,000	-
Retirement cost	-	-	-	1,084,365	-	-
Education	-	-	-	-	-	-
Debt service	48,898	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfers	187,500	275,000	230,938	-	30,000	15,000
Total uses of funds	6,453,752	275,000	3,165,847	1,084,365	52,000	138,000
SOURCES OVER (UNDER) USES	(676,248)	(105,000)	(230,574)	56,892	470	(9,040)
FUND BALANCE - BEGINNING	851,287	(3,096)	1,053,853	(263,159)	119,432	95,093
FUND BALANCE - ENDING	\$ 175,039	\$ (108,096)	\$ 823,279	\$ (206,267)	\$ 119,902	\$ 86,053
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	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	\$ 379,145	\$ 100,000	\$ 199,000	\$ 150,000	\$ -	\$ 55,398	\$ 80,000	\$ -
Miscellaneous taxes	1,000	500	1,000	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	-	-	-	-	-	25,200
Fines and fees	-	-	-	-	97,000	-	-	-
Charges for services	170,000	-	-	-	44,724	-	-	-
Other revenues	300,000	-	-	-	500	-	-	-
Interest	5,000	20,000	25,000	-	-	-	-	-
Transfers	-	-	-	-	42,500	-	-	130,000
Total sources of funds	855,145	120,500	225,000	150,000	184,724	55,398	80,000	155,200
USES OF FUNDS								
General government	-	-	-	-	-	-	-	-
Public health	-	-	-	150,000	-	12,000	-	-
Public safety	-	-	-	-	171,272	-	-	119,186
Court system	-	-	-	-	-	-	-	-
Roads and bridges	890,092	233,500	650,000	-	-	-	-	-
County development	-	-	-	-	-	-	80,000	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	62,500	-	-	-	-	43,398	-	-
Total uses of funds	952,592	233,500	650,000	150,000	171,272	55,398	80,000	119,186
SOURCES OVER (UNDER) USES	(97,447)	(113,000)	(425,000)	-	13,452	-	-	36,014
FUND BALANCE - BEGINNING	279,403	899,867	714,875	(76)	1,258	135,778	1,266	(99,510)
FUND BALANCE - ENDING	\$ 181,956	\$ 786,867	\$ 289,875	\$ (76)	\$ 14,710	\$ 135,778	\$ 1,266	\$ (63,496)
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	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	-	-	-	150,000	-	-	-	-
Fines and fees	-	90,000	36,000	24,500	-	100	50,000	84,345
Charges for services	-	3,000	-	-	-	-	-	-
Other revenues	-	-	-	-	135,000	-	-	1,000
Interest	-	4,000	-	-	-	-	-	-
Transfers	-	-	-	-	-	2,000	4,000	-
Total sources of funds	103,000	97,000	36,000	174,500	135,000	2,100	54,000	85,345
USES OF FUNDS								
General government	-	-	-	7,068	-	-	-	-
Public health	-	-	-	-	-	-	-	81,836
Public safety	-	-	-	-	-	5,000	-	-
Court system	-	-	30,000	-	-	-	68,012	-
Roads and bridges	-	-	-	-	-	-	-	-
County development	103,000	147,450	-	-	135,000	-	-	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	-	8,877	6,000	17,000	-	-	-	-
Total uses of funds	103,000	156,327	36,000	24,068	135,000	5,000	68,012	81,836
SOURCES OVER (UNDER) USES	-	(59,327)	-	150,432	-	(2,900)	(14,012)	3,509
FUND BALANCE - BEGINNING	2,247	175,694	49,741	254,230	(45,107)	(4,802)	22,330	48,572
FUND BALANCE - ENDING	\$ 2,247	\$ 116,367	\$ 49,741	\$ 404,662	\$ (45,107)	\$ (7,702)	\$ 8,318	\$ 52,081
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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,230,150
Miscellaneous taxes	-	-	-	-	-	-	-	-	5,500
Personal property replacement tax	-	-	-	-	-	-	-	-	325,000
Federal and State payments	-	-	400,000	-	-	-	-	-	5,022,013
Fines and fees	40,000	4,000	-	-	-	-	-	-	1,784,576
Charges for services	-	-	6,000	-	-	-	-	-	987,397
Other revenues	-	-	-	32,500	-	122,086	-	-	1,010,671
Interest	-	-	-	-	-	-	-	-	79,000
Transfers	-	-	9,000	-	15,000	-	-	-	902,655
Total sources of funds	40,000	4,000	415,000	32,500	15,000	122,086	-	-	13,346,962
USES OF FUNDS									
General government	-	3,000	-	-	-	-	-	-	2,167,435
Public health	-	-	-	-	-	-	-	-	3,178,745
Public safety	-	-	413,000	-	-	-	-	-	2,781,748
Court system	40,000	-	-	-	-	-	-	-	1,918,948
Roads and bridges	-	-	-	-	-	-	-	-	1,773,592
County development	-	-	-	41,400	-	-	-	-	857,611
Retirement cost	-	-	-	-	-	-	-	-	1,084,365
Education	-	-	-	-	-	122,086	-	-	122,086
Debt service	-	-	-	-	-	-	-	-	48,898
Capital outlay	-	-	-	-	15,000	-	-	-	15,000
Transfers	-	-	-	-	-	-	-	-	876,213
Total uses of funds	40,000	3,000	413,000	41,400	15,000	122,086	-	-	14,824,641
SOURCES OVER (UNDER) USES	-	1,000	2,000	(8,900)	-	-	-	-	(1,477,679)
FUND BALANCE - BEGINNING	55,611	17,406	14,538	10,370	22,029	5,426	-	-	4,414,556
FUND BALANCE - ENDING	\$ 55,611	\$ 18,406	\$ 16,538	\$ 1,470	\$ 22,029	\$ 5,426	\$ -	\$ -	\$ 2,936,877
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BUDGETED SOURCES OF FUNDS FY09-10 General Fund

