

**LOGAN COUNTY, ILLINOIS**  
**ANNUAL BUDGET AND TAX LEVIES**  
December 1, 2011 to November 30, 2012

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ANNUAL BUDGET SUMMARY  
FISCAL YEAR 2011-12

	General Account	Liability Insurance Account	County Health Department Fund	Illinois Municipal Retirement Fund	County Farm Fund	Airport Operating Fund
Property taxes	\$ 1,310,726	\$ 170,000	\$ 332,847	\$ 771,250	\$ -	\$ -
Miscellaneous taxes	2,000	-	600	-	-	-
Personal property replacement tax	243,750	-	-	81,250	-	-
Federal and State payments	2,743,449	-	1,456,633	-	-	-
Fines and fees	2,378,630	-	466,151	-	-	-
Charges for services	35,000	-	801,240	-	-	-
Other revenues	77,000	-	5,500	-	57,216	144,440
Interest	10,000	-	4,500	-	-	-
Transfers/loan proceeds	526,492	-	43,398	-	-	-
<b>Total sources of funds</b>	<b>7,327,047</b>	<b>170,000</b>	<b>3,110,869</b>	<b>852,500</b>	<b>57,216</b>	<b>144,440</b>
<b>USES OF FUNDS</b>						
General government	2,770,014	-	-	-	14,000	127,000
Public health	-	-	3,427,876	-	-	-
Public safety	2,231,846	-	-	-	-	-
Court system	1,854,734	-	-	-	-	-
Roads and bridges	-	-	-	-	-	-
County development	305,522	-	-	-	9,000	-
Retirement cost	-	-	-	786,989	-	-
Education	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfers	161,450	39,844	-	-	30,000	15,000
<b>Total uses of funds</b>	<b>7,774,810</b>	<b>39,844</b>	<b>3,427,876</b>	<b>786,989</b>	<b>53,000</b>	<b>142,000</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>(447,763)</b>	<b>130,156</b>	<b>(317,007)</b>	<b>65,511</b>	<b>4,216</b>	<b>2,440</b>
<b>FUND BALANCE - BEGINNING</b>	<b>464,367</b>	<b>(130,156)</b>	<b>1,175,968</b>	<b>280,401</b>	<b>135,612</b>	<b>137,264</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 16,604</b>	<b>\$ -</b>	<b>\$ 858,961</b>	<b>\$ 345,912</b>	<b>\$ 139,828</b>	<b>\$ 139,704</b>
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LOGAN COUNTY, ILLINOIS  
ANNUAL BUDGET SUMMARY  
FISCAL YEAR 2011-12

	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
<b>SOURCES OF FUNDS</b>								
Property taxes	\$ 260,830	\$ 144,960	\$ 210,000	\$ 127,890	\$ -	\$ 47,225	\$ 68,208	\$ -
Miscellaneous taxes	1,000	1,000	1,000	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	-	-	-	-	-	66,000
Charges for services	125,000	-	-	-	45,000	-	-	-
Other revenues	370,000	-	-	-	1,500	-	-	-
Interest	2,000	10,000	5,000	-	-	-	-	-
Transfers/loan proceeds	-	-	-	-	-	-	-	125,000
<b>Total sources of funds</b>	<b>758,830</b>	<b>155,960</b>	<b>216,000</b>	<b>127,890</b>	<b>134,700</b>	<b>47,225</b>	<b>68,208</b>	<b>191,000</b>
<b>USES OF FUNDS</b>								
General government	-	-	-	-	-	-	-	-
Public health	-	-	-	146,000	-	3,827	-	-
Public safety	-	-	-	-	136,186	-	-	163,177
Court system	-	-	-	-	-	-	-	-
Roads and bridges	890,700	300,500	530,000	-	-	-	-	-
County development	-	-	-	-	-	-	69,600	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	43,398	-	-
<b>Total uses of funds</b>	<b>890,700</b>	<b>300,500</b>	<b>530,000</b>	<b>146,000</b>	<b>136,186</b>	<b>47,225</b>	<b>69,600</b>	<b>163,177</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>(131,870)</b>	<b>(144,540)</b>	<b>(314,000)</b>	<b>(18,110)</b>	<b>(1,486)</b>	<b>-</b>	<b>(1,392)</b>	<b>27,823</b>
<b>FUND BALANCE - BEGINNING</b>	<b>286,661</b>	<b>616,455</b>	<b>968,605</b>	<b>73,290</b>	<b>13,234</b>	<b>144,215</b>	<b>1,821</b>	<b>(28,603)</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 154,791</b>	<b>\$ 471,915</b>	<b>\$ 654,605</b>	<b>\$ 55,180</b>	<b>\$ 11,748</b>	<b>\$ 144,215</b>	<b>\$ 429</b>	<b>\$ (780)</b>
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LOGAN COUNTY, ILLINOIS  
ANNUAL BUDGET SUMMARY  
FISCAL YEAR 2011-12

	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
<b>SOURCES OF FUNDS</b>								
Property taxes	\$ 89,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous taxes	-	-	-	-	-	-	-	-
Personal property replacement tax	-	-	-	-	-	-	-	-
Federal and State payments	-	-	-	-	-	-	-	-
Fines and fees	-	90,000	40,000	29,000	-	500	45,000	89,299
Other revenues	-	-	-	-	119,000	-	-	7,000
Interest	-	1,000	-	-	-	-	-	-
Transfers/loan proceeds	-	-	-	-	-	-	27,000	-
<b>Total sources of funds</b>	<b>89,964</b>	<b>92,000</b>	<b>40,000</b>	<b>29,000</b>	<b>119,000</b>	<b>500</b>	<b>72,000</b>	<b>96,299</b>
<b>USES OF FUNDS</b>								
General government	-	-	-	53,000	-	-	-	-
Public health	-	-	-	-	-	-	-	95,838
Public safety	-	-	-	-	-	5,000	-	-
Court system	-	-	30,000	-	-	-	76,485	-
Roads and bridges	-	-	-	-	-	-	-	-
County development	91,800	30,000	-	-	119,000	-	-	-
Retirement cost	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Transfers	-	35,648	6,000	15,000	-	-	-	-
<b>Total uses of funds</b>	<b>91,800</b>	<b>65,648</b>	<b>36,000</b>	<b>68,000</b>	<b>119,000</b>	<b>5,000</b>	<b>76,485</b>	<b>95,838</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>(1,836)</b>	<b>26,352</b>	<b>4,000</b>	<b>(39,000)</b>	<b>-</b>	<b>(4,500)</b>	<b>(4,485)</b>	<b>461</b>
<b>FUND BALANCE - BEGINNING</b>	<b>2,589</b>	<b>242,123</b>	<b>73,065</b>	<b>124,644</b>	<b>(3,444)</b>	<b>5,936</b>	<b>3,591</b>	<b>86,495</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 753</b>	<b>\$ 268,475</b>	<b>\$ 77,065</b>	<b>\$ 85,644</b>	<b>\$ (3,444)</b>	<b>\$ 1,436</b>	<b>\$ (894)</b>	<b>\$ 86,956</b>
Page references	52	53	54	55	56	57	58	59 Continued

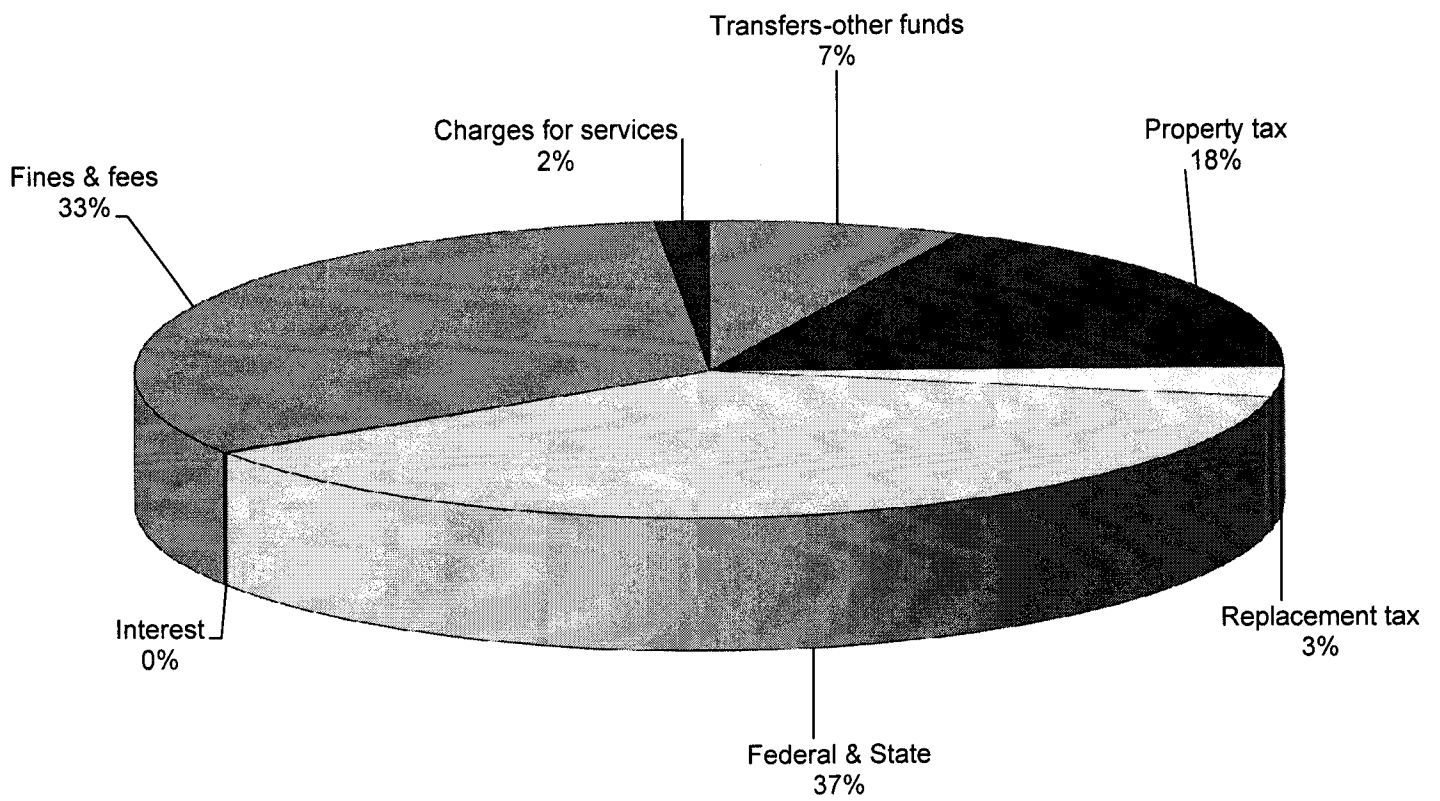
## LOGAN COUNTY, ILLINOIS

## ANNUAL BUDGET SUMMARY

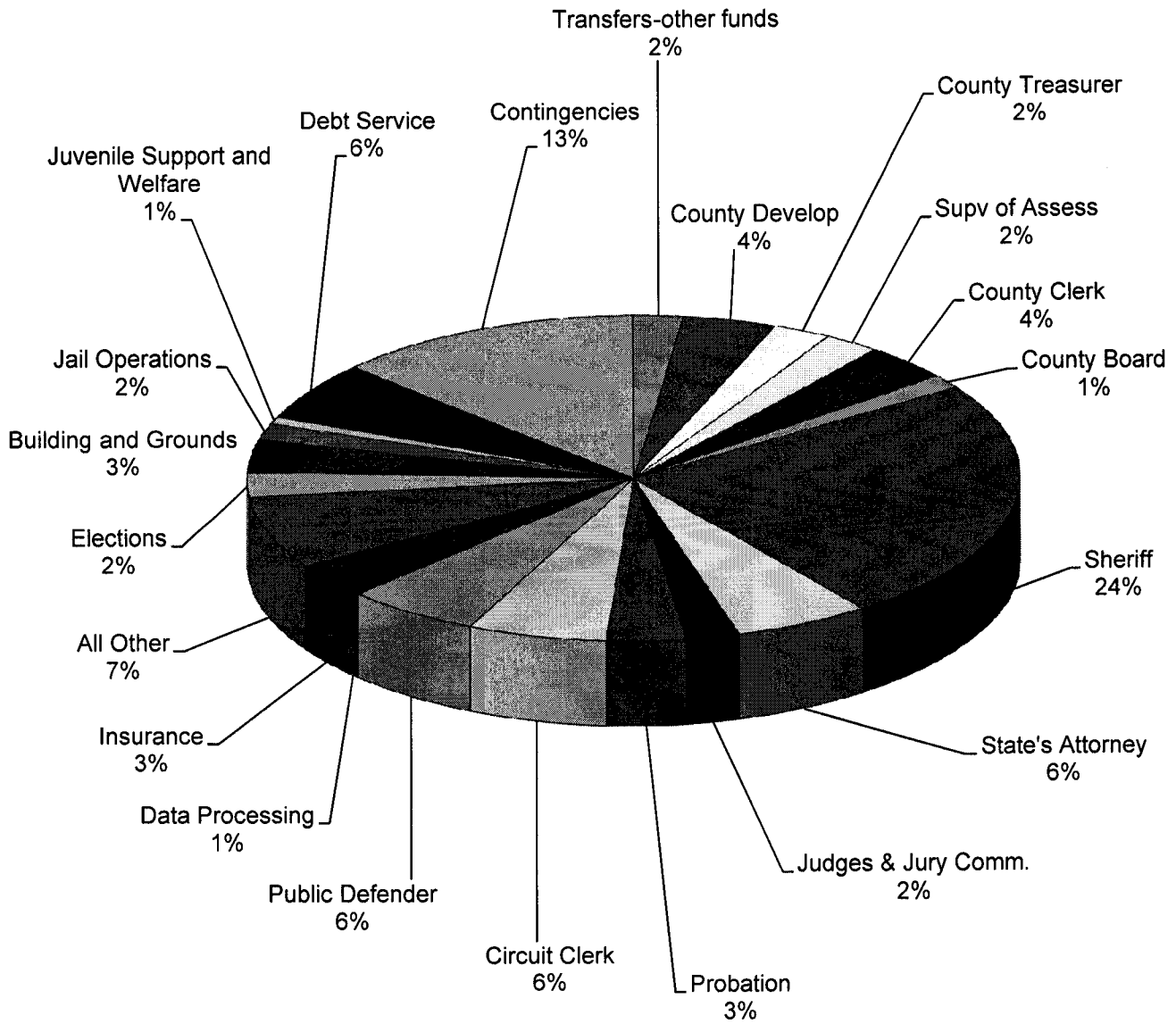
## FISCAL YEAR 2011-12

	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
<b>SOURCES OF FUNDS</b>									
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,533,900
Miscellaneous taxes	-	-	-	-	-	-	-	-	5,600
Personal property replacement tax	-	-	-	-	-	-	-	-	325,000
Federal and State payments	-	-	-	-	-	-	-	-	4,266,082
Fines and fees	40,000	4,000	-	-	-	-	-	-	3,270,780
Other revenues	-	-	-	26,000	-	119,440	-	-	927,096
Interest	-	-	-	-	-	-	-	-	32,500
Transfers/loan proceeds	-	-	9,450	-	15,000	-	-	-	746,340
<b>Total sources of funds</b>	<b>40,000</b>	<b>4,000</b>	<b>15,450</b>	<b>26,000</b>	<b>15,000</b>	<b>119,440</b>	<b>-</b>	<b>-</b>	<b>14,120,538</b>
<b>USES OF FUNDS</b>									
General government	-	3,000	-	-	-	-	-	-	2,967,014
Public health	-	-	-	-	-	-	-	-	3,673,541
Public safety	-	-	13,200	-	-	-	-	-	2,549,409
Court system	40,000	-	-	-	-	-	-	-	2,001,219
Roads and bridges	-	-	-	-	-	-	-	-	1,721,200
County development	-	-	-	26,450	-	-	-	-	651,372
Retirement cost	-	-	-	-	-	-	-	-	786,989
Education	-	-	-	-	-	128,440	-	-	128,440
Debt service	-	-	-	-	-	-	-	-	451,244
Capital outlay	-	-	-	-	15,000	-	-	-	15,000
Transfers	-	-	-	-	-	-	-	-	346,340
<b>Total uses of funds</b>	<b>40,000</b>	<b>3,000</b>	<b>13,200</b>	<b>26,450</b>	<b>15,000</b>	<b>128,440</b>	<b>-</b>	<b>-</b>	<b>15,291,768</b>
<b>SOURCES OVER (UNDER) USES</b>	<b>-</b>	<b>1,000</b>	<b>2,250</b>	<b>(450)</b>	<b>-</b>	<b>(9,000)</b>	<b>-</b>	<b>-</b>	<b>(1,171,230)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>98,100</b>	<b>15,224</b>	<b>20,491</b>	<b>(283)</b>	<b>44,840</b>	<b>12,251</b>	<b>-</b>	<b>-</b>	<b>4,864,756</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 98,100</b>	<b>\$ 16,224</b>	<b>\$ 22,741</b>	<b>\$ (733)</b>	<b>\$ 44,840</b>	<b>\$ 3,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,693,526</b>
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### BUDGETED SOURCES OF FUNDS FY11-12 General Fund



### BUDGETED USES OF FUNDS FY11-12 General Fund



BUDGETED SOURCES OF FUNDS  
General Fund

