As of 10/21/2008

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET AND TAX LEVIES

December 1, 2008 to November 30, 2009

LOGAN COUNTY BOARD

* Richard Logan, County Board Chairman
*Charles Ruben, Chairman, Finance Committee

Rick Aylesworth
*Robert Farmer
*Veronica Hasprey
Gloria Luster
George Mitchell
*Michael McIntosh
Patrick O'Neill
William H. Sahs
John Stewart
*Terry Werth

* Finance Committee Members

As of 10/21/2008

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

TABLE OF CONTENTS

	Page
Annual Budget Summary	3-6
Budget Highlights	
General Fund	
Budgeted Sources of Funds	7
Budgeted Uses of Funds	8
Comparison of	
Current Budgeted Sources with Prior Years	9
Current Budgeted Uses with Prior years	10
Sources and Uses of Funds and Fund Balance	11
Historical Comparison of Department Operating Budgets	12-20
Total – All Funds	
Budgeted Sources of Funds FY08-09	21
Budgeted Uses of Funds FY08-09	22
Assessed Valuation and County Tax Levy by Year	23
Resolution Number _____, Adoption of the Annual Budget and Appropriation Ordinance	24
General Account	25-35
Liability Insurance Account	36
County Health Department Fund	37-38
Illinois Municipal Retirement Fund	39
County Farm Fund	40
Airport Operating Fund	41
County Highway Fund	42-43
County Bridge Fund	44
Matching Tax Fund	45
Ambulance Service Fund	46
Animal Control Fund	47
Tuberculosis Sanitarium Fund	48
Senior Citizens Tax Fund	49
Emergency Management Agency Fund	50-51
Cooperative Extension Service Fund	52
GIS Fund	53
Court Automation Fund	54
County Clerk's Document Storage System Fund	55
Hotel Operators' Occupation Tax Fund	56
Drug Investigation Fund	57

Continued

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

TABLE OF CONTENTS

	Page
Court Security Fund	58
Solid Waste Fund	59
Court Document Storage Fund	60
Tax Sale Automation Fund	61
Safety Complex - Communications Equipment Replacement Fund	62
Historic Sites Motel Tax Fund	63
Airport Capital Improvement Fund	64
Regional Superintendent of Schools Fund	65
Debt Service Fund	66
Capital Asset Maintenance and Replacement Reserve Account	67
Debt Service Schedule	68
Tax Levy Summary	69
Certificate of Adopted Ordinance	70
Resolution Number _____, Adoption of the Annual Tax Levy Ordinance	71
General Account	71
Liability Insurance Account	72
Health Department Fund	73
Illinois Municipal Retirement Fund	74
County Highway Fund	75
County Bridge Fund	76
Matching Tax Fund	77
Ambulance Service Fund	78
Tuberculosis Sanitarium Fund	79
Senior Citizens Tax Fund	80
Cooperative Extension Service Fund	81
Public Notice	
Notice of Availability for Public Inspection	82
	Concluded

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2008-09

	General Account	Liability Insurance Acount	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
Page references	25-35	36	37-38	39	40	41

Continued

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

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)
Page references	42-43	44	45	46	47	48	49	50-51

Continued

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

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
Page references	52	53	54	55	56	57	58	59

Continued

LOGAN COUNTY, ILLINOIS

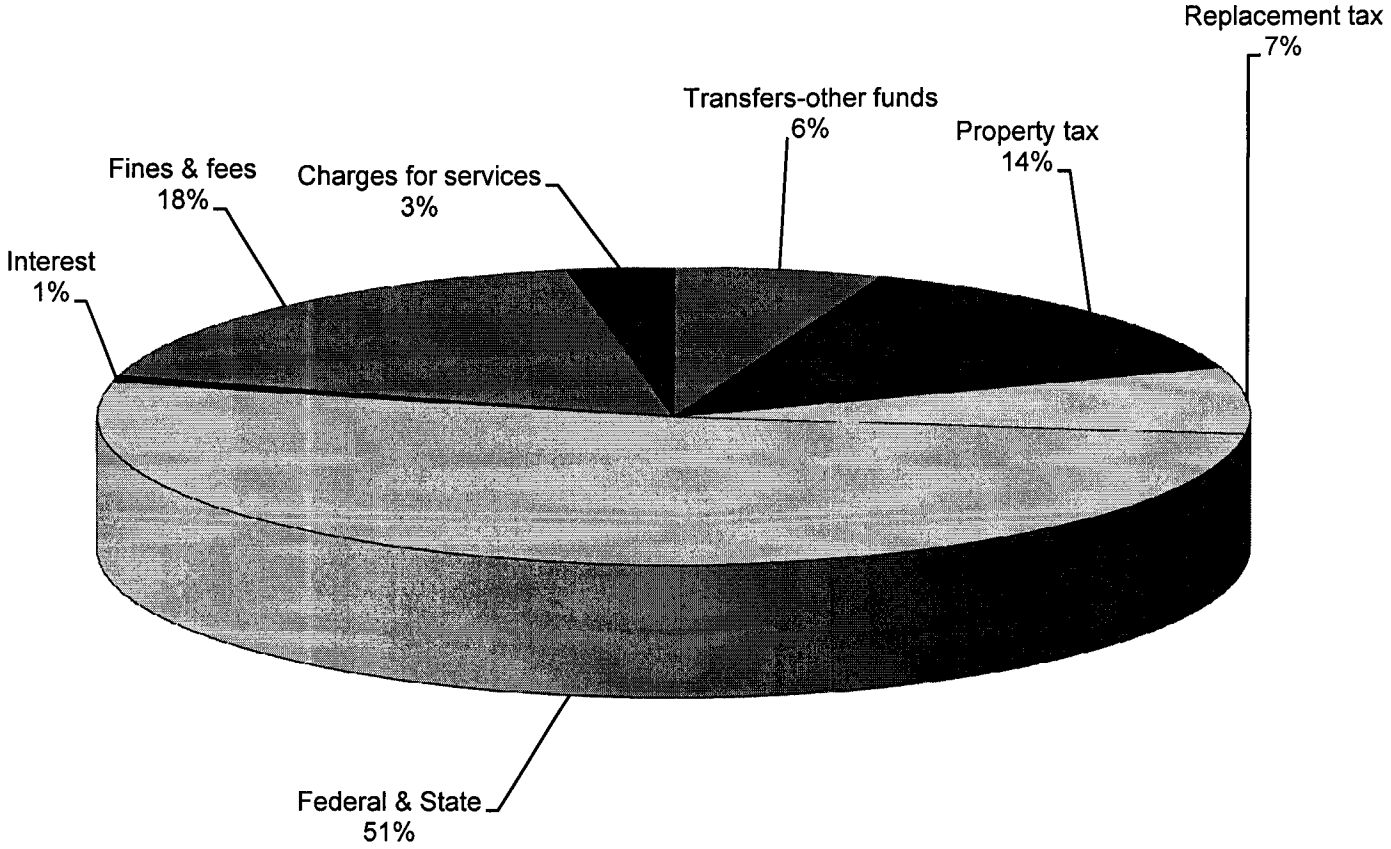
ANNUAL BUDGET SUMMARY

FISCAL YEAR 2008-09

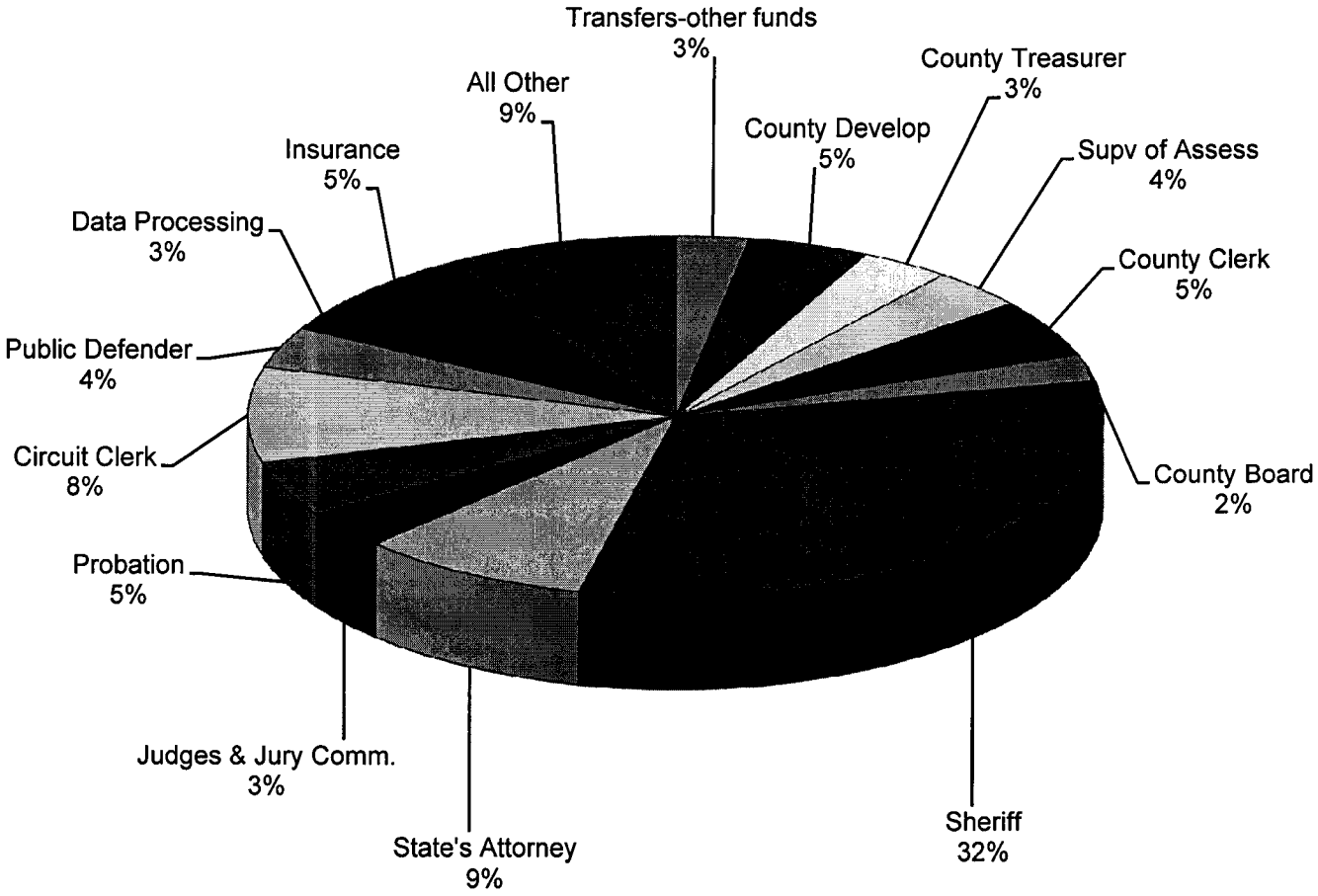
	Court Document Storage Fund	Tax Sale Automation Fund	Public Safety Complex - Communications Equipment Replacement Fund	Historic Sites Motel Tax Fund	Airport Capital Improvement Fund	Regional Supt. of Schools Fund	Debt Service Fund	Capital Asset Mainteance Replacement Reserve Account	Total All Funds
SOURCES 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
Page references	60	61	62	63	64	65	66	67	

Concluded

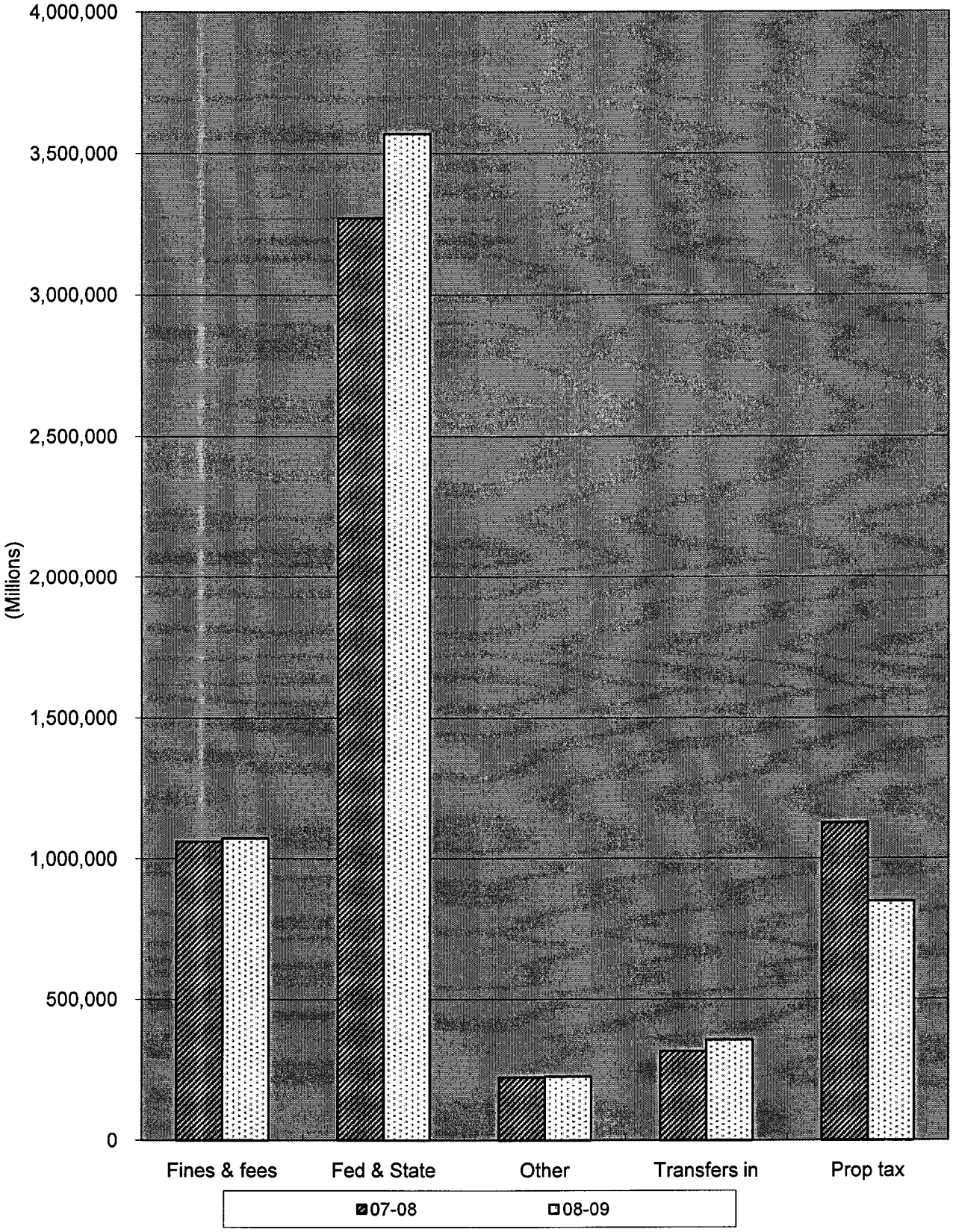
BUDGETED SOURCES OF FUNDS FY08-09
General Fund



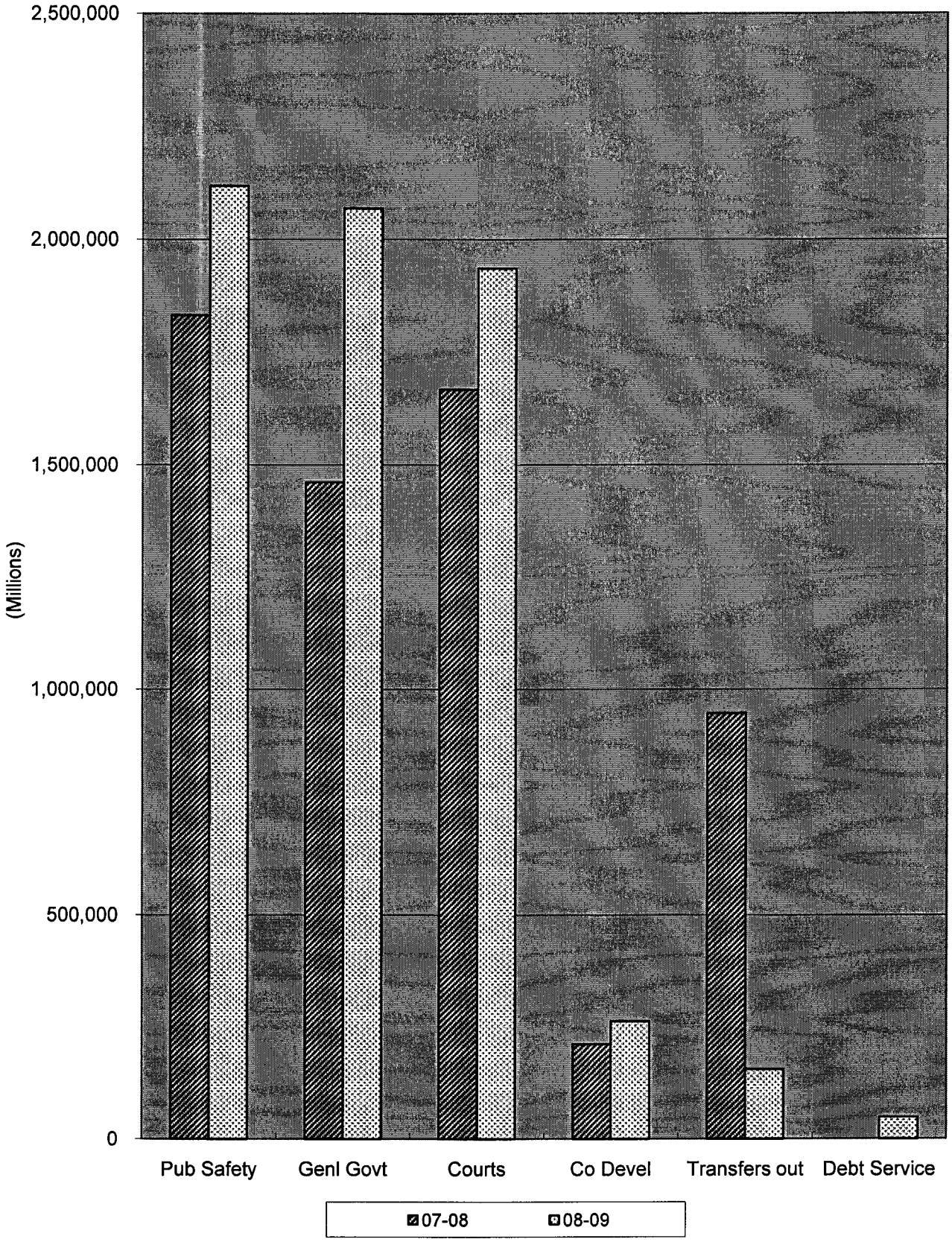
BUDGETED USES OF FUNDS FY08-09
General Fund



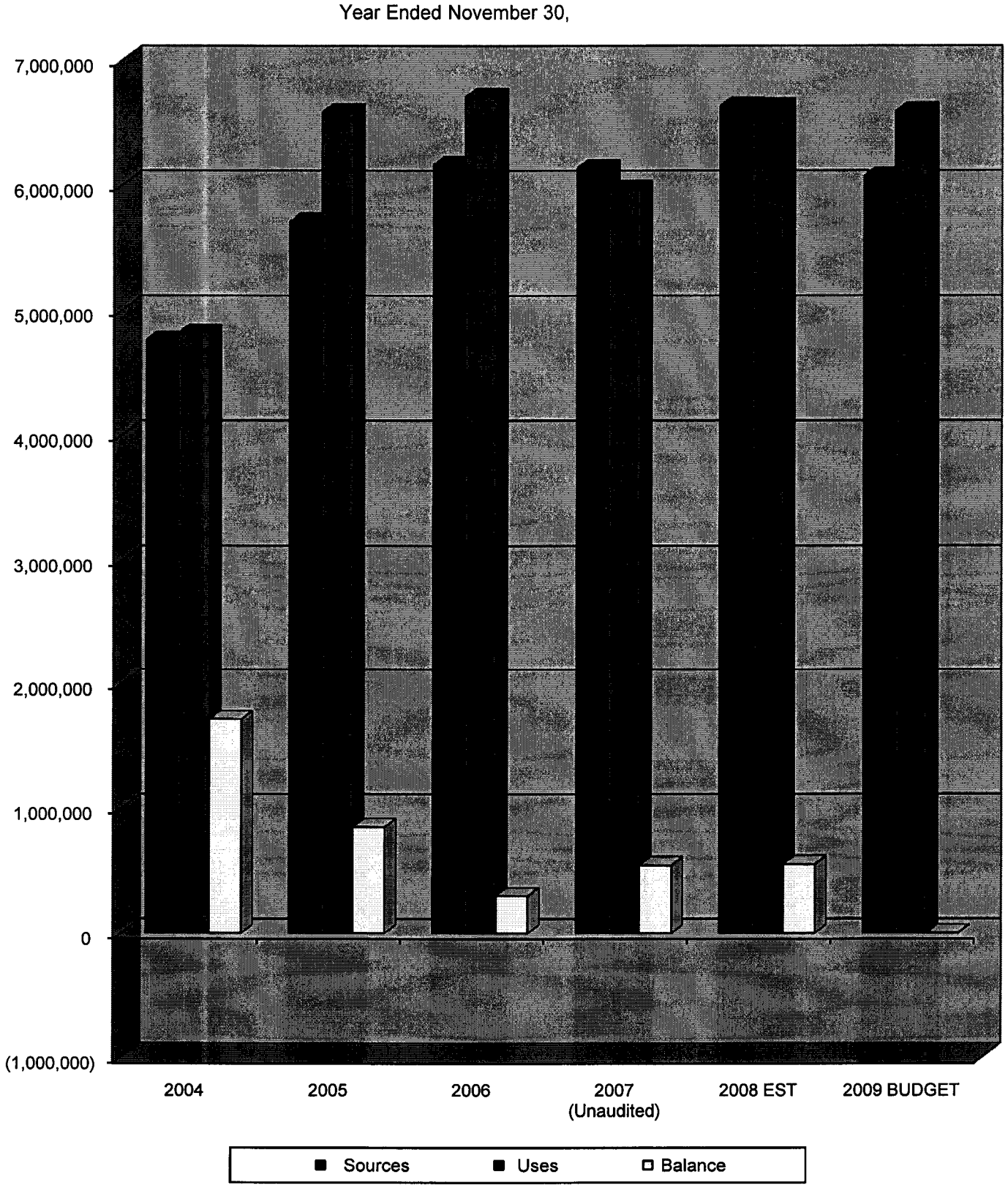
BUDGETED SOURCES OF FUNDS
General Fund



BUDGETED USES OF FUNDS
General Fund



SOURCES AND USES OF FUNDS
General Fund



As of 10/21/2008

LOGAN COUNTY, ILLINOIS

COMPARISON OF SHERIFF'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL SHERIFF'S EXPENDITURES	SHERIFF'S BUDGET	SHERIFF'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	SHERIFF'S BUDGET AS A % OF AVAILABLE REVENUES	SHERIFF'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$1,799,200	9.6%	30.42%	27.96%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	1,598,235	1,641,460	0.4%	25.36%	25.39%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	1,500,491	1,634,171	0.8%	31.94%	32.86%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	1,516,996	1,620,471	8.5%	34.50%	30.90%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	1,568,758	1,493,602	-0.6%	28.68%	25.52%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	1,515,715	1,502,582	1.6%	31.82%	31.45%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	1,538,995	1,478,397	-1.0%	38.90%	34.40%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	1,443,749	1,493,642	10.1%	42.86%	37.53%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	1,464,323	1,357,118	8.0%	37.05%	35.55%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	1,321,595	1,256,086	6.6%	32.29%	36.12%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	1,205,853	1,177,913	3.7%	32.85%	36.16%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	1,111,680	1,136,176	4.2%	32.12%	36.81%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	1,070,506	1,090,209	13.2%	31.08%	37.89%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	997,167	963,363	2.3%	31.24%	34.39%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	975,980	941,980	4.1%	34.75%	35.47%	54,936
1994	2,499,211		2,481,566		907,308	905,197		36.22%	36.48%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF TREASURER'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL TREASURER'S EXPENDITURES	TREASURER'S BUDGET	TREASURER'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	TREASURER'S BUDGET AS A % OF AVAILABLE REVENUES	TREASURER'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 193,495	2.2%	3.27%	3.01%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	189,533	189,333	3.2%	2.92%	2.93%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	172,127	183,416	2.6%	3.58%	3.69%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	176,009	178,812	3.3%	3.81%	3.41%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	168,990	173,144	0.1%	3.32%	2.96%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	166,391	173,009	11.7%	3.66%	3.62%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	153,107	154,842	4.7%	4.07%	3.60%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	147,942	147,942	6.1%	4.25%	3.72%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	139,431	139,431	5.3%	3.81%	3.65%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	132,400	132,400	4.5%	3.40%	3.81%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	126,700	126,700	2.5%	3.53%	3.89%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	123,650	123,650	2.6%	3.50%	4.01%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	120,500	120,500	1.8%	3.44%	4.19%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	118,414	118,414	1.3%	3.84%	4.23%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	116,930	116,930	2.8%	4.31%	4.40%	54,936
1994	2,499,211		2,481,566		113,756	113,756		4.55%	4.58%	17,645

As of 10/21/2008

LOGAN COUNTY, ILLINOIS

COMPARISON OF CO. CLERK'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL CO. CLERK'S EXPENDITURES	CO. CLERK'S BUDGET	CO. CLERK'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	CO. CLERK'S BUDGET AS A % OF AVAILABLE REVENUES	CO. CLERK'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 292,849	6.0%	4.95%	4.55%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	276,259	276,259	2.3%	4.27%	4.27%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	257,032	270,005	2.2%	5.28%	5.43%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	261,055	264,255	5.3%	5.63%	5.04%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	249,815	250,881	2.7%	4.82%	4.29%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	236,302	244,215	3.4%	5.17%	5.11%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	237,872	236,261	5.3%	6.22%	5.50%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	223,201	224,382	1.4%	6.44%	5.64%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	213,911	221,377	25.3%	6.04%	5.80%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	153,119	176,640	-3.6%	4.54%	5.08%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	181,014	183,254	33.4%	5.11%	5.63%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	131,325	137,340	8.1%	3.88%	4.45%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	126,199	127,040	3.1%	3.62%	4.42%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	122,556	123,256	8.0%	4.00%	4.40%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	106,061	114,120	6.0%	4.21%	4.30%	54,936
1994	2,499,211		2,481,566		97,787	107,680		4.31%	4.34%	17,645

As of 10/21/2008

LOGAN COUNTY, ILLINOIS

COMPARISON OF ASSESSOR'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL ASSESSOR'S EXPENDITURES	ASSESSOR'S BUDGET	ASSESSOR'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	ASSESSOR'S BUDGET AS A % OF AVAILABLE REVENUES	ASSESSOR'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 203,760	-6.2%	3.44%	3.17%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	199,150	217,246	7.1%	3.36%	3.36%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	157,001	202,917	-5.3%	3.97%	4.08%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	169,747	214,161	4.7%	4.56%	4.08%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	162,802	204,450	-0.1%	3.93%	3.49%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	167,152	204,678	34.0%	4.33%	4.28%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	145,441	152,697	3.2%	4.02%	3.55%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	138,821	147,969	5.9%	4.25%	3.72%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	142,510	139,760	5.3%	3.82%	3.66%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	132,090	132,700	3.9%	3.41%	3.82%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	124,866	127,700	-0.4%	3.56%	3.92%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	117,804	128,220	2.5%	3.63%	4.15%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	124,125	125,044	0.4%	3.57%	4.35%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	N/A	124,596	-5.9%	4.04%	4.45%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	N/A	132,348	-9.2%	4.88%	4.98%	54,936
1994	2,499,211		2,481,566		N/A	145,828		5.83%	5.88%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF CORONER'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL CORONER'S EXPENDITURES	CORONER'S BUDGET	CORONER'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	CORONER'S BUDGET AS A % OF AVAILABLE REVENUES	CORONER'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 53,761	4.5%	0.91%	0.84%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	50,220	51,470	1.2%	0.80%	0.80%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	50,835	50,872	6.5%	0.99%	1.02%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	46,711	47,747	2.4%	1.02%	0.91%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	42,639	46,610	1.8%	0.89%	0.80%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	44,950	45,785	7.4%	0.97%	0.96%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	43,428	42,645	2.9%	1.12%	0.99%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	43,723	41,450	10.1%	1.19%	1.04%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	40,458	37,650	0.8%	1.03%	0.99%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	35,495	37,350	17.5%	0.96%	1.07%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	36,379	31,790	4.3%	0.89%	0.98%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	29,741	30,490	19.1%	0.86%	0.99%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	25,659	25,600	2.8%	0.73%	0.89%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	23,717	24,910	4.8%	0.81%	0.89%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	21,365	23,760	-28.8%	0.88%	0.89%	54,936
1994	2,499,211		2,481,566		21,196	33,380		1.34%	1.35%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF CIRCUIT CLERK'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL CIRCUIT CLERK'S EXPENDITURES	CIRCUIT CLERK'S BUDGET	CIRCUIT CLERK'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	CIRCUIT CLERK'S BUDGET AS A % OF AVAILABLE REVENUES	CIRCUIT CLERK'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 485,773	2.0%	8.21%	7.55%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	476,047	476,047	3.0%	7.35%	7.36%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	447,501	462,305	5.3%	9.04%	9.30%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	436,087	439,019	2.1%	9.35%	8.37%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	423,698	429,965	2.5%	8.26%	7.35%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	420,124	419,391	7.0%	8.88%	8.78%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	399,041	392,110	4.0%	10.32%	9.12%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	388,719	377,033	3.3%	10.82%	9.47%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	379,385	364,939	11.2%	9.96%	9.56%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	301,492	328,060	12.2%	8.43%	9.43%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	271,738	292,510	3.1%	8.16%	8.98%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	270,508	283,710	0.0%	8.02%	9.19%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	26,418	283,770	8.1%	8.09%	9.86%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	262,105	262,550	10.6%	8.51%	9.37%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	245,625	237,460	-9.8%	8.76%	8.94%	54,936
1994	2,499,211		2,481,566		260,615	263,280		10.53%	10.61%	17,645

LOGAN COUNTY, ILLINOIS

COMPARISON OF STATE'S ATTORNEY'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL STATE'S ATTORNEY'S EXPENDITURES	STATE'S ATTORNEY'S BUDGET	STATE'S ATTORNEY'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	STATE'S ATTORNEY'S BUDGET AS A % OF AVAILABLE REVENUES	STATE'S ATTORNEY'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 496,485	2.7%	8.39%	7.72%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	483,609	483,609	2.3%	7.47%	7.48%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	426,351	472,904	6.2%	9.24%	9.51%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	432,777	445,181	3.7%	9.48%	8.49%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	387,185	429,300	3.8%	8.24%	7.33%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	379,822	413,493	2.1%	8.76%	8.66%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	388,458	404,909	3.4%	10.65%	9.42%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	375,824	391,486	14.5%	11.23%	9.84%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	345,189	341,984	10.4%	9.34%	8.96%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	308,952	309,633	13.1%	7.96%	8.90%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	290,272	273,727	1.1%	7.63%	8.40%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	260,728	270,773	6.2%	7.66%	8.77%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	254,894	254,903	10.2%	7.27%	8.86%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	231,301	231,326	9.2%	7.50%	8.26%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	218,765	211,750	-6.9%	7.81%	7.97%	54,936
1994	2,499,211		2,481,566		226,188	227,450		9.10%	9.17%	17,645

As of 10/21/2008

LOGAN COUNTY, ILLINOIS

COMPARISON OF PUBLIC DEFENDER'S BUDGET AND EXPENDITURES TO
GENERAL ACCOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL PUBLIC DEFENDER'S EXPENDITURES	PUBLIC DEFENDER'S BUDGET	PUBLIC DEFENDER'S BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	PUBLIC DEFENDER'S BUDGET AS A % OF AVAILABLE REVENUES	PUBLIC DEFENDER'S EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 209,945	2.9%	3.55%	3.26%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	182,257	204,027	2.6%	3.15%	3.16%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	156,893	198,883	35.1%	3.89%	4.00%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	141,046	147,179	6.1%	3.13%	2.81%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	142,627	138,729	3.4%	2.66%	2.37%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	132,396	134,119	3.2%	2.84%	2.81%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	131,073	129,936	-2.0%	3.42%	3.02%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	122,688	132,580	19.1%	3.80%	3.33%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	114,305	111,298	44.5%	3.04%	2.92%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	76,357	77,030	2.9%	1.98%	2.21%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	71,709	74,830	5.1%	2.09%	2.30%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	70,023	71,170	3.3%	2.01%	2.31%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	68,079	68,872	4.8%	1.96%	2.39%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	63,361	65,720	0.5%	2.13%	2.35%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	65,587	65,400	4.4%	2.41%	2.46%	54,936
1994	2,499,211		2,481,566		59,177	62,630		2.51%	2.52%	17,645

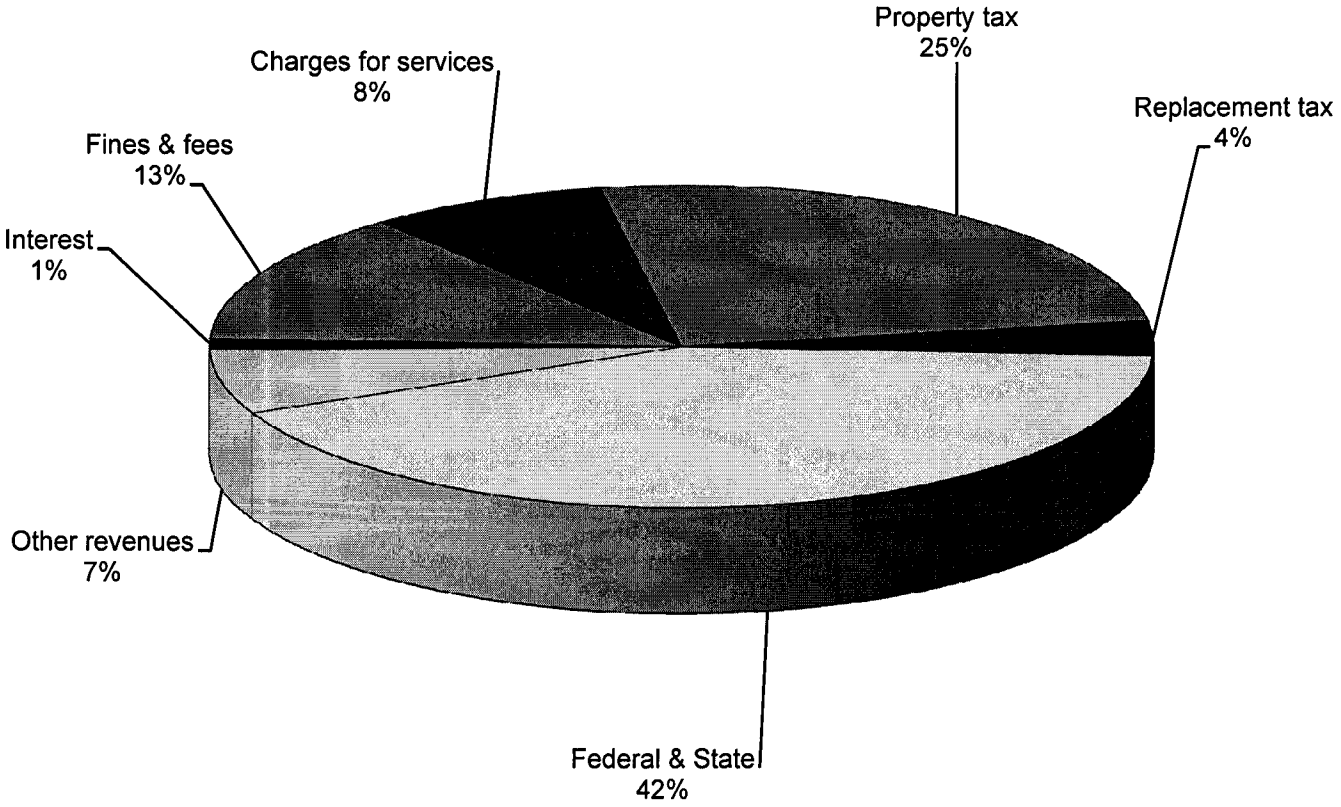
As of 10/21/2008

LOGAN COUNTY, ILLINOIS

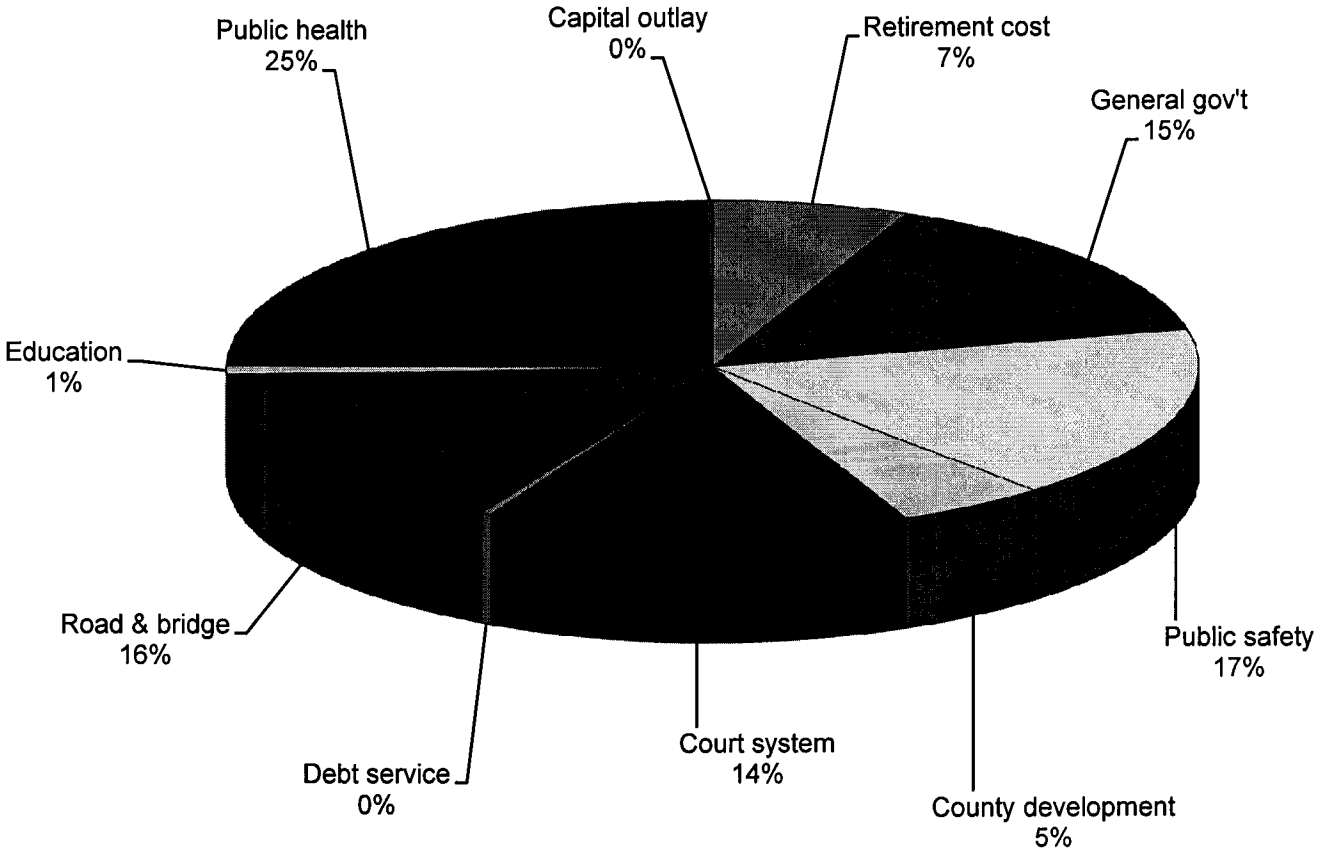
COMPARISON OF PUBLIC JUDGES' BUDGET AND EXPENDITURES TO
GENERAL ACOUNT EXPENDITURES AND AVAILABLE REVENUES

YEAR END NOVEMBER 30	GENERAL FUND AVAILABLE REVENUES	REVENUES PERCENTAGE CHANGE FROM PRIOR YEAR	GENERAL FUND TOTAL EXPENDITURES	EXPENDITURES PERCENTAGE CHANGE FROM PRIOR YEAR	ACTUAL JUDGES' EXPENDITURES	JUDGES' BUDGET	JUDGES' BUDGET PERCENTAGE CHANGE FROM PRIOR YEAR	JUDGES' BUDGET AS A % OF AVAILABLE REVENUES	JUDGES' EXPENDITURES AS A % OF TOTAL EXPENDITURES	GENERAL FUND EXCESS REVENUES OR (DEFICIT)
2009 Budgeted	$ 5,915,095	-8.6%	$ 6,434,064	-0.5%	N/A	$ 175,369	1.1%	2.96%	2.73%	$ (518,969)
2008 Est.	6,473,278	26.5%	6,465,643	30.0%	173,445	173,445	0.8%	2.68%	2.68%	7,635
2007 Unaudited	5,116,660	8.9%	4,973,547	-5.1%	100,123	172,136	4.5%	3.36%	3.46%	143,113
2006	4,697,032	-9.8%	5,243,467	-10.4%	83,023	164,740	1.2%	3.51%	3.14%	(546,435)
2005	5,208,389	10.3%	5,852,981	22.5%	108,656	162,728	13.5%	3.12%	2.78%	(644,592)
2004	4,722,767	24.3%	4,777,463	11.2%	101,697	143,353	0.7%	3.04%	3.00%	(54,696)
2003	3,800,798	9.1%	4,297,506	8.0%	148,170	142,309	-2.1%	3.74%	3.31%	(496,708)
2002	3,484,611	-4.9%	3,979,842	4.3%	105,637	145,364	25.0%	4.17%	3.65%	(495,231)
2001	3,662,935	-5.8%	3,816,971	9.7%	94,964	116,291	12.7%	3.17%	3.05%	(154,036)
2000	3,889,743	8.5%	3,477,911	6.8%	85,771	103,190	0.4%	2.65%	2.97%	411,832
1999	3,585,351	1.4%	3,257,082	5.5%	85,727	102,731	10.7%	2.87%	3.15%	328,269
1998	3,536,740	0.8%	3,086,433	7.3%	82,369	92,800	9.4%	2.62%	3.01%	450,307
1997	3,507,410	13.7%	2,877,044	2.7%	102,145	84,865	10.7%	2.42%	2.95%	630,366
1996	3,084,203	13.8%	2,801,683	5.5%	82,416	76,633	-4.7%	2.48%	2.74%	282,520
1995	2,710,511	8.5%	2,655,575	7.0%	67,076	80,386	1.9%	2.97%	3.03%	54,936
1994	2,499,211		2,481,566		83,168	78,870		3.16%	3.18%	17,645

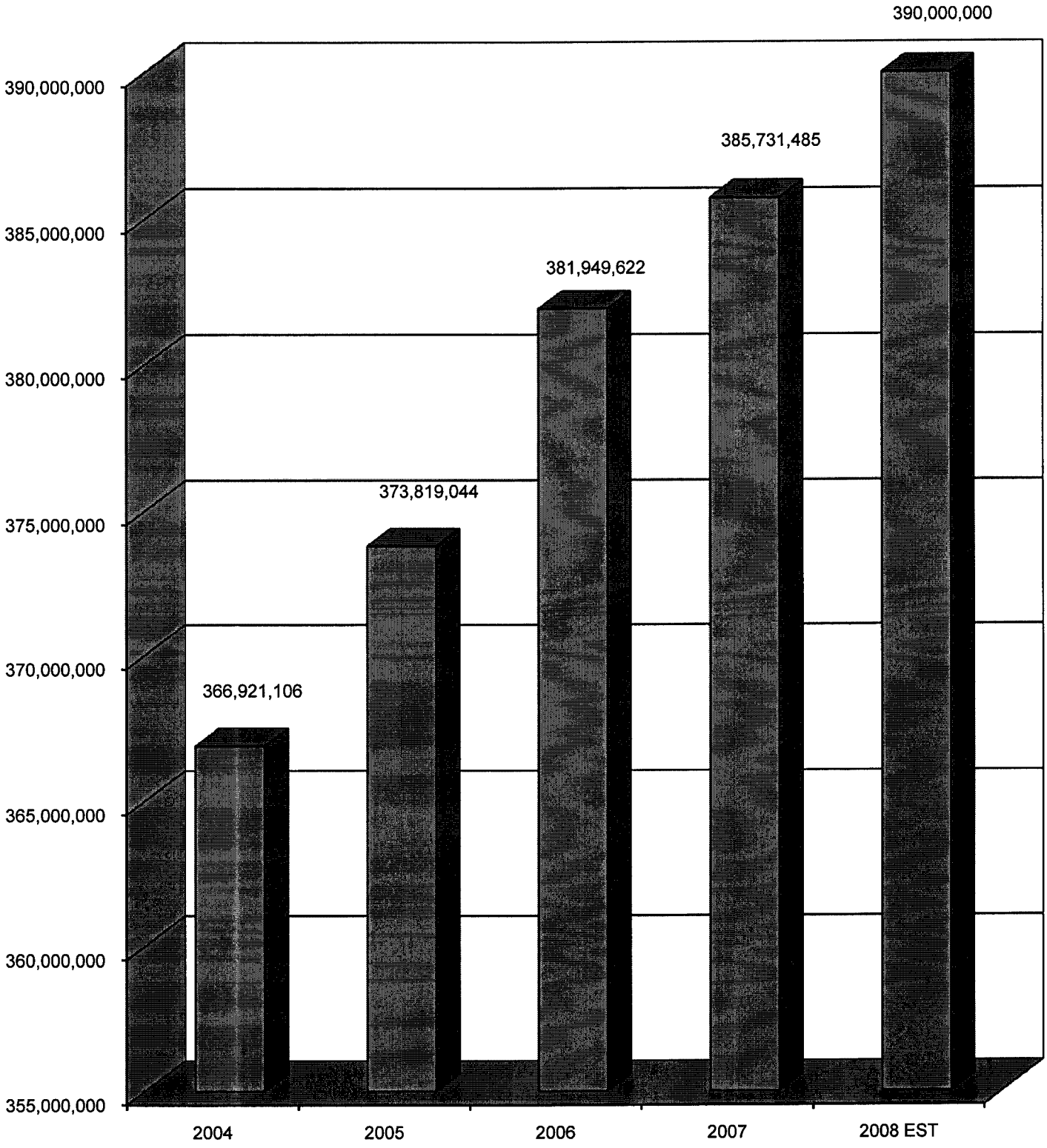
BUDGETED SOURCES OF FUNDS FY08-09
Total - All Funds



BUDGETED USES OF FUNDS FY08-09
Total - All Funds



ASSESSED VALUATIONS



RESOLUTION NUMBER #1

COUNTY BUDGET AND APPROPRIATION ORDINANCE

FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

BE IT RESOLVED by the Board of Logan County, Illinois, in session assembled this ____ day of October 2008, that the FINAL DRAFT BUDGET and APPROPRIATION ORDINANCE for the fiscal year beginning December 1, 2008 and ending November 30, 2009, be and the same is hereby approved and adopted in the form, words and figures as follows on pages 1 through 82 and filed with the County Clerk for public inspection._____moved that the County initial draft budget and appropriation ordinance be adopted by the County Board and filed with the County Clerk; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	101-00-41001	$ 877,932	$ -	$ 1,126,793	$ 1,126,793	$ 848,530		
Miscellaneous taxes	101-00-41002	2,498	67,534	67,534	2,000	2,000		
Federal and State payments:								
Replacement tax	101-00-41003	416,624	263,854	430,000	420,000	438,000		
County supplementary sales tax (1/4%)	101-00-42001	508,736	304,463	520,000	475,000	530,000		
County sales tax (1%)	101-00-42002	141,259	85,757	130,000	125,000	130,000		
State income tax	101-00-42003	851,905	685,360	960,000	850,000	975,000		
Photo Processing & Use Tax	101-00-42004	125,920	124,598	130,000	120,000	130,000		
Public Safety Tax	101-00-42005	849,324	513,295	875,000	815,000	890,000		
Inheritance tax (4% and 6% rebate)	101-00-42008	22,114	7,147	12,000	15,000	15,000		
Grants and reimbursements:								
Coroner Grant	101-00-42014	-	398	-	-	-		
State's Attorney	101-00-43001	146,566	81,292	120,000	120,000	120,000		
Assistant State's Attorney	101-00-43002	-	5,250	10,000	-	-		
Public Defender	101-00-43018	47,150	28,569	48,076	48,076	50,701		
Victim Witness Program	101-00-43015	14,167	-	5,000	5,000	5,000		
Supervisor of Assessments	101-00-43010	19,000	11,458	15,000	15,000	15,000		
Chief Probation Officers	101-00-43003	120,202	42,156	110,779	110,779	110,779		
Juvenile Probation Officer	101-00-43004	-	7,000	-	-	-		
Adult Probation Officer 1	101-00-43005	-	27,901	-	-	-		
Adult Probation Officer 2	101-00-43006	-	22,461	-	-	-		
Adult Probation Officer 3	101-00-43007	-	21,286	-	-	-		
Waste Management	101-00-43014	30,147	20,919	33,000	33,000	33,000		
Workforce incentive salary reimburesment	101-00-43013	99,209	50,893	75,000	75,000	75,000		
State's Attorney Drug Forfeiture Fund	101-00-43009	55	-	10,000	10,000	10,000		
Circuit Clerk's Child Support Fee Fund	101-00-43008	14,000	-	19,000	19,000	19,000		
TWP Assessor Reimbursement	101-00-49011	15,974	4,000	10,000	10,000	10,000		
Child Support Grant	101-00-42012	11,829	-	6,000	6,000	6,000		
Regional Planning salary reimbursement	101-00-43016	38,721	22,587	39,382	39,382	41,282		
Probation Fee (for wages & other)	101-00-44015	66,325	-	70,000	70,010	70,000		
ETSB salary reimbursement	101-00-43017	6,707	228,264	-	-	-		
911/ESDA	101-00-43019	-	40,675	24,000	24,000	24,000		
Grants for elections	803-00-44004	45,624	-	15,000	15,000	-		
Election reimbursements from State	803-00-43020	-	6,473	6,473	250	10,125		
Fines, fees, forfeitures, and licenses:								
Fines	101-00-44001	318,092	148,606	260,000	350,000	260,000		
Circuit Clerk fees	101-00-44002	176,033	99,101	165,000	200,000	165,000		
County Clerk fees	101-00-44003	177,915	97,436	150,000	150,000	150,000		
Sheriff fees	101-00-44004	115,549	62,695	100,000	100,000	100,000		
State's Attorney fees	101-00-44005	5,418	7,265	10,000	5,000	5,000		
Liquor licenses	101-00-45001	3,839	3,930	4,000	4,000	4,000		
Franchise fees	101-00-44014	18,539	8,149	11,000	11,000	11,000		
Assessor & Treasurer fees	101-00-44013	4,646	3,425	4,000	4,000	4,000		
Public Defender fees	101-00-44012	9,599	1,849	2,000	6,000	2,000		
Coroner fees	101-00-44011	2,464	559	750	750	750		
Zoning/Building Permits	101-00-44006	17,595	5,300	5,500	-	5,000		
Wind Farms Building Permits	TBA	-	-	-	-	150,000		
Circuit Clerk Spec.	101-00-44019	252,466	122,113	215,000	225,000	215,000		
Drug Fines	101-00-47004	6,839	2,765	5,000	5,000	1,000		
County Collector receipts	TBA	66,176	-	-	-	-		
Juvenile Probation fees	TBA	12,301	-	-	-	-		

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual FY 06-07	FY 07-08 Actual First Seven Months	FY 07-08 Estimate for the Year	FY 07-08 Budget	FY 08-09 Budget	FY 08-09 To Be Provided By Tax Levy	FY 08-09 To Be Provided By Other Sources
REVENUES - Continued								
Charges for services:								
Safety Complex - lease	101-00-46001	$ 27,772	$ 28,466	$ 26,753	$ 26,753	$ 26,753		
ETSB communication room rent	TBA	-	-	9,600	9,600	9,600		
Administration Fee	101-00-44016	600	1,800	2,400	2,400	2,400		
Miscellaneous income - Safety Complex	201-00-48008	-	-	4,800	4,800	4,800		
Interest earned	101-00-47001	27,524	26,595	45,000	40,000	40,000		
Other revenue	101-00-48001	367	1,075	1,500	6,000	1,500		
Centennial Committee Revenue	101-00-48008	115	63	63	-	-		
Weldon Frantz Memorial	101-00-48006	-	-	-	-	-		
Scully Trust	101-00-48002	500	-	500	-	500		
Sheriffs Sale Proceeds	101-00-48004	-	-	-	-	-		
Cemetery - Reimb Worker's Comp	101-00-48005	-	57,249	-	-	-		
Reimbursement for autopsies	101-00-48009	-	-	-	-	-		
Bank loan/Sysco	101-00-49022	-	-	-	-	-		
Total revenues		5,716,337	3,352,031	5,890,903	5,699,593	5,716,720		
OTHER FINANCING SOURCES								
Proceeds from capital lease - police cars	TBA	83,572	-	-	-	-		
Transfers In from Liab. Ins. Fund (page 36)	101-00-49002	309,375	-	309,375	309,375	309,375		
Transfer In from Court Automation Fund (page 54)	101-00-49003	-	-	6,000	6,000	6,000		
Transfer In from County Clerk's Document Storage System Fund (page 55)	TBA	-	-	-	-	10,000		
Transfer In from County Farm Fund (page 40)	963-00-49010	25,000	-	30,000	30,000	30,000		
Tax anticipation warrant proceeds	101-00-49023	-	400,000	400,000	-	-		
Total other financing sources		417,947	400,000	745,375	345,375	355,375		
Total revenues and other financing sources		6,134,284	3,752,031	6,636,278	6,044,968	6,072,095		
EXPENDITURES AND TRANSFERS								
General Government		1,709,134	1,070,717	1,998,993	1,997,597	2,069,460	$ 266,421	$ 1,803,039
County Development		221,343	456,011	223,530	243,530	261,927	33,720	228,207
Public Safety		1,778,533	1,040,464	1,894,953	1,941,995	2,117,832	272,649	1,845,183
Judiciary & Court Related		1,736,736	975,492	1,899,456	1,887,926	1,935,999	249,239	1,686,760
Capital outlay		191,635	-	-	-	-	-	-
Debt service		65,939	24,711	448,711	-	48,846	6,288	42,558
Transfers - interfund								
To EMA Fund (page 50)	101-00-59005	146,000	-	126,000	126,000	120,000	15,449	104,551
To Animal Control Fund (page 47)		112,000	-	12,000	12,000	12,000	1,545	10,455
To Public Safety Complex Communications Equipment Replacement Fund (page 62)	101-00-59002	9,000	-	9,000	9,000	9,000	1,159	7,841
To Court Security Fund (page 58)		-	-	16,000	16,000	16,000	2,060	13,940
To Debt Service Fund (page 66)		-	-	-	48,711	-	-	-
Total expenditures and transfers		5,970,320	3,567,395	6,628,643	6,282,759	6,591,064	$ 848,530	$ 5,742,534
REVENUES, TRANSFERS OVER (UNDER) EXPEND.,TRANSFERS		163,964	184,636	7,635	(237,791)	(518,969)		
FUND BALANCE - BEGINNING		382,229	546,193	546,193	190,217	553,828		
FUND BALANCE - ENDING		$ 546,193	$ 730,829	$ 553,828	$ (47,574)	$ 34,859		

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
General Government:								
County Treasurer:								
Salaries (Treasurer)	101-01-51001	$ 45,185	$ 26,833	$ 46,000	$ 46,000	$ 48,000	$ 6,179	$ 41,821
Salaries (Deputies)	101-01-51002	77,730	44,467	86,026	86,026	88,607	11,407	77,200
Salaries (Extra help)	101-01-51007	14,207	2,340	15,000	15,000	15,000	1,931	13,069
Group insurance	101-01-52001	17,096	8,755	17,088	17,088	19,016	2,448	16,568
Postage	101-01-53001	6,723	568	8,750	8,750	9,000	1,159	7,841
Publication of notices	101-01-53002	1,608	535	1,900	1,800	1,800	232	1,568
Office supplies	101-01-53003	8,014	7,836	8,500	8,400	8,500	1,094	7,406
Maintenance contracts	101-01-53004	537	870	2,000	2,000	2,500	322	2,178
Dues, subscriptions, meetings	101-01-53005	728	-	1,000	1,000	1,000	129	871
Office equipment	101-01-53006	299	133	1,700	1,700	2,000	257	1,743
E-mail upgrade	101-01-53040	-	1,569	1,569	1,569	-	-	-
Finance Committee adjustment		-	-	-	-	(1,928)	(248)	(1,680)
Total County Treasurer		172,127	93,906	189,533	189,333	193,495	24,910	168,585
County Clerk:								
Salaries (Clerk)	101-02-51001	44,200	26,833	46,000	46,000	48,000	6,179	41,821
Salaries (Deputies)	101-02-51002	130,034	86,269	133,969	133,969	137,988	17,765	120,223
Salaries (Part-time help)	101-02-51007	1,185	4,036	4,500	4,500	4,500	579	3,921
Group insurance	101-02-52001	29,588	15,168	29,890	29,890	33,278	4,284	28,994
Postage	101-02-53001	3,406	15	4,200	4,200	4,200	541	3,659
Printing & legal notices	101-02-53002	1,144	229	1,500	1,500	1,500	193	1,307
Office supplies	101-02-53003	5,473	2,767	6,500	6,500	6,500	837	5,663
Dues, subscriptions, meetings	101-02-53005	1,162	494	1,100	1,100	1,100	142	958
Office equipment and contracts	101-02-53006	7,541	3,819	7,400	7,400	7,500	966	6,534
Computerization of records	101-02-53009	1,147	-	4,000	4,000	4,000	515	3,485
Tax extension costs	101-02-53019	2,690	1,221	6,500	6,500	6,500	837	5,663
Registrations	101-02-53020	723	-	700	700	700	90	610
Document storage costs	101-02-53023	28,739	16,479	30,000	30,000	40,000	5,150	34,850
Finance Committee adjustment		-	-	-	-	(2,917)	(376)	(2,541)
Total County Clerk		257,032	157,330	276,259	276,259	292,849	37,701	255,148

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
General Government (continued):								
Supervisor of Assessments:								
Salaries (Supervisor of Assessments)	101-03-51001	$ 38,365	$ 23,042	$ 39,500	$ 39,500	$ 39,500	$ 5,085	$ 34,415
Salaries (Clerks)	101-03-51002	74,696	43,554	82,000	95,896	98,773	12,716	86,057
Salaries (Extra help)	101-03-51007	7,128	3,917	5,000	5,000	5,000	644	4,356
Travel	101-03-53008	2,415	2,051	3,500	4,000	4,000	515	3,485
Postage and printing	101-03-53001	1,428	5,759	7,000	8,500	4,500	579	3,921
Printing and legal publications	101-03-53002	5,549	13,040	14,500	14,500	7,500	966	6,534
Office supplies	101-03-53003	2,375	1,622	2,500	2,500	2,500	322	2,178
Dues, subscriptions, meetings	101-03-53005	1,920	745	1,800	3,000	2,000	257	1,743
Group insurance	101-03-52001	17,105	8,766	21,350	21,350	19,016	2,448	16,568
Office equipment	101-03-53006	604	562	3,000	3,000	3,000	386	2,614
Computerization of records	101-03-53007	138	129	-	-	-	-	-
Appraisal software	101-03-53009	5,278	14,884	19,000	20,000	20,000	2,575	17,425
Finance Committee adjustment		-	-	-	-	(2,029)	(261)	(1,768)
Total Supervisor of Assessments		157,001	118,071	199,150	217,246	203,760	26,232	177,528
Courthouse expenses:								
Salary courthouse maintenance	101-04-51005	26,609	15,522	27,408	26,609	30,655	3,947	26,708
Group Insurance	101-04-52001	-	-	4,270	4,270	4,754	612	4,142
Courthouse maintenance contracts	101-04-53004	4,657	2,828	4,850	4,800	4,800	618	4,182
Small tools and equipment	101-04-53017	654	432	500	500	500	64	436
Courthouse telephone	101-04-54001	35,062	19,858	34,043	25,000	30,000	3,862	26,138
Scully expenditures	101-04-56002	-	275	500	500	500	64	436
Finance Committee adjustment		-	-	-	-	(712)	(92)	(620)
Total Courthouse		66,982	38,915	71,571	61,679	70,497	9,076	61,421
Building and Grounds:								
Major repairs courthouse	802-00-53038	24,189	48,573	48,573	30,000	30,000	3,862	26,138
Sidewalk and curb repairs	802-00-53062	3,865	-	10,000	10,000	10,000	1,287	8,713
Elevator	802-00-53063	-	-	25,000	25,000	25,000	3,218	21,782
Shelves and files	802-00-53064	-	83	5,000	5,000	5,000	644	4,356
Courthouse roofing	802-00-53065	-	-	10,000	10,000	10,000	1,287	8,713
Repairs to courthouse stone	802-00-53066	-	-	7,000	7,000	7,000	901	6,099
Energy management system	802-00-53067	-	-	10,000	10,000	10,000	1,287	8,713
Supplies	802-00-53071	6,647	5,628	5,628	5,000	5,000	644	4,356
Utilities	802-00-54006	66,321	41,344	75,699	85,000	85,000	10,943	74,057
Miscellaneous repairs/restrooms	802-00-56016	-	701	5,000	5,000	5,000	644	4,356
Contractual cleaning service	802-00-56017	3,900	2,250	15,000	15,000	15,000	1,931	13,069
Park improvements	802-00-56101	16,053	1,472	12,000	12,000	12,000	1,545	10,455
Courthouse Equipment/Building Pool	802-00-56102	-	-	-	75,000	75,000	9,655	65,345
Repair of park lighting	802-00-56104	2,015	-	3,000	3,000	3,000	386	2,614
Courthouse & park maintenance	TBA	163	-	-	10,000	10,000	1,287	8,713
Weldon Frantz Memorial expenditures	TBA	-	-	2,100	2,100	2,100	270	1,830
Finance Committee adjustment		-	-	-	-	(3,091)	(398)	(2,693)
Total Building and Grounds		123,153	100,051	234,000	309,100	306,009	39,395	266,614

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual FY 06-07	FY 07-08 Actual First Seven Months	FY 07-08 Estimate for the Year	FY 07-08 Budget	FY 08-09 Budget	FY 08-09 To Be Provided By Tax Levy	FY 08-09 To Be Provided By Other Sources
EXPENDITURES								
General Government (continued):								
Elections:								
Postage	803-00-53001	$ 6,866	$ 2,245	$ 8,500	$ 8,500	$ 8,500	$ 1,094	$ 7,406
Advertising	803-00-53002	6,357	5,123	8,000	8,000	8,000	1,030	6,970
Education, training and support	803-00-53011	12,805	9,220	15,000	15,000	15,000	1,931	13,069
Election judges	803-00-53028	48,182	22,343	55,500	51,000	65,625	8,449	57,176
Election supplies	803-00-53039	89,320	48,357	93,000	73,000	93,000	11,973	81,027
Maintenance of equipment	803-00-55013	6,800	-	7,000	7,000	7,000	901	6,099
Training for judges	803-00-55014	3,180	1,213	3,500	3,500	3,500	451	3,049
Total Elections		173,510	88,501	190,500	166,000	200,625	25,828	174,797
Other:								
Transfer to Reg Sup of Schools	101-00-59009	63,439	48,132	58,676	58,676	58,676	7,554	51,122
Interest expense	101-00-59013	-	-	-	-	-	-	-
Group insurance	101-00-52001	-	8,880	-	-	-	-	-
County Board per diem	101-06-51001	37,067	20,696	40,000	40,000	40,000	5,150	34,850
County Board part-time help	101-06-51003	560	875	2,000	2,000	2,000	257	1,743
Salary County Board secretary	101-06-51004	29,932	17,394	29,819	29,819	30,714	3,954	26,760
Coordinator and zoning officer		45,325	-	-	-	-	-	-
Group insurance (County Board)	101-06-52001	36,055	23,984	52,000	52,000	54,000	6,952	47,048
County Board supplies	101-06-53003	14,121	7,705	9,000	9,000	9,000	1,159	7,841
Dues, subscriptions, meetings	101-06-53005	-	(375)	1,000	1,000	2,350	303	2,047
Salaries (Board of Review per diem & mileage)	101-07-51001	10,800	6,300	11,800	11,800	11,800	1,519	10,281
Group insurance (Board of Review)	101-07-52001	-	-	12,810	12,810	12,810	1,649	11,161
Processing tax bills	101-07-56003	178,599	29,450	159,000	159,000	159,000	20,470	138,530
Data processing unallocated	101-07-56004	-	14,835	-	-	-	-	-
Miscellaneous	101-07-56007	10,910	1,696	5,000	5,000	5,000	644	4,356
Insurance & bonds (net)	101-07-58000	247,807	87,236	309,375	309,375	309,375	39,829	269,546
Professional fees	101-07-58001	45,387	75,761	10,000	10,000	10,000	1,287	8,713
Administrative Services, Inc.	101-07-58004	11,707	6,032	7,500	7,500	7,500	966	6,534
Group health insurance (unallocated)	101-07-58006	9,997	32,029	10,000	10,000	10,000	1,287	8,713
RC&D Area	101-07-58010	200	-	-	-	-	-	-
Audit costs	401-00-53042	17,423	93,313	120,000	60,000	80,000	10,299	69,701
Total other		759,329	473,943	837,980	777,980	802,225	103,278	698,947
Total General Government		1,709,134	1,070,717	1,998,993	1,997,597	2,069,460	266,421	1,803,039

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
County Development:								
Aid to County programs:								
Regional Planning Commission	101-08-57001	$ 18,898	$ 12,599	$ 18,898	$ 18,898	$ 10,583	$ 1,362	$ 9,221
Regional Planning Commission (EZ)	TBA	-	-	-	-	10,000	1,287	8,713
Waste management	101-08-57004	19,248	12,030	19,248	19,248	24,060	3,097	20,963
Soil and water service	101-08-57007	-	-	-	4,000	-	-	-
Salaries (Zoning)	101-06-51077		17,500	-	30,000	30,900	3,978	26,922
Zoning expense	101-08-57008	5,460	3,018	15,000	-	15,000	1,931	13,069
County share ETSB	101-08-57009	-	61,071	-	-	-	-	-
Salary of JTPA	101-08-57013	90,390	43,433	75,000	75,000	75,000	9,655	65,345
Salary of waste management	101-08-57014	30,000	18,083	33,000	33,000	33,000	4,248	28,752
Salary regional planning director	101-08-57016	38,597	20,915	32,384	32,384	32,384	4,169	28,215
Salary of ETSB	101-08-57018	-	205,168	-	-	-	-	-
Salary for one-half ESDA	101-08-57019	-	40,944	-	-	-	-	-
Community Development:							-	-
Postage	963-00-53001	-	-	-	500	500	64	436
Travel and conferences	963-0053008	-	-	-	500	500	64	436
Comprehensive Economic Development Strategy (CEDS)	TBA	-	-	-	-	5,000	644	4,356
Area Economic Development	963-00-53079	18,750	21,250	30,000	30,000	25,000	3,218	21,782
Total County Development		221,343	456,011	223,530	243,530	261,927	33,720	228,207
Public Safety:								
County Coroner:								
Salaries (Coroner)	101-09-51001	22,935	12,938	21,150	21,150	22,350	2,877	19,473
Salaries (Deputies)	101-09-51002	9,960	8,525	12,000	11,500	12,500	1,609	10,891
Salaries (Secretary)	101-09-51004	1,800	1,050	1,800	1,800	1,900	245	1,655
Group insurance	101-09-52001	4,277	1,078	4,270	4,270	4,754	612	4,142
Supplies	101-09-53003	104	887	800	750	1,000	129	871
Mileage	101-09-53008	2,664	2,382	4,000	3,000	4,000	515	3,485
Training & education	101-09-53011	2,247	1,384	2,000	3,000	3,000	386	2,614
Rental allowance	101-09-53018	2,258	1,654	2,000	2,000	2,000	257	1,743
Telephone	101-09-54001	1,943	1,169	1,500	2,000	1,300	167	1,133
Radio Equipment & Repair	101-09-55012	2,647	-	700	2,000	1,500	193	1,307
Finance Committee adjustment		-	-	-	-	(543)	(70)	(473)
Total County Coroner		50,835	31,067	50,220	51,470	53,761	6,921	46,840
Other:								
Salaries (ETSB support)	101-05-51002	122,123	-	138,565	138,565	141,371	18,200	123,171
Total Other Public Safety		122,123	-	138,565	138,565	141,371	18,200	123,171

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Public Safety (continued):								
Jail Operations:								
Repairs & maintenance	201-00-53038	$ 31,903	$ 18,992	$ 34,545	$ 45,000	$ 55,000	$ 7,081	$ 47,919
Miscellaneous expenditures	201-00-53068	170	296	500	500	500	64	436
Utilities	201-00-54007	73,011	42,518	72,888	65,000	68,000	8,754	59,246
Total Jail Operations		105,084	61,806	107,933	110,500	123,500	15,899	107,601
County Sheriff:								
Salaries (Sheriff)	101-10-51001	56,180	33,247	56,995	56,995	58,995	7,595	51,400
Salaries (Deputies)	101-10-51002	692,144	430,549	734,266	721,469	824,491	106,145	718,346
Salaries (Correctional Officers)	101-10-51003	194,368	119,872	200,334	198,819	207,907	26,766	181,141
Salaries (Secretaries)	101-10-51004	66,032	38,797	68,591	66,510	70,648	9,095	61,553
Salaries (Janitors)	101-10-51005	32,423	20,703	36,018	35,000	37,098	4,776	32,322
Salaries (Cooks)	101-10-51006	26,124	11,314	20,330	18,576	21,857	2,814	19,043
Salaries (Part-time cook)	101-10-51007	2,250	641	4,886	12,500	10,000	1,287	8,713
Deputy's overtime and extra holiday pay	101-10-51008	38,928	8,433	53,915	45,000	45,000	5,793	39,207
Auxiliary police	101-10-51019	581	-	2,122	2,500	2,500	322	2,178
Contract settlement		7,627	-	-	-	-	-	-
Group insurance	101-10-52001	128,863	65,910	136,640	136,640	152,128	19,585	132,543
Postage and printing	101-10-53001	1,634	1,425	2,101	2,500	2,500	322	2,178
Office supplies	101-10-53003	4,501	2,644	4,293	4,000	4,000	515	3,485
Maintenance contracts (complex)	101-10-53004	19,041	15,287	11,248	17,000	17,000	2,189	14,811
Dues, subscriptions, meetings	101-10-53005	1,734	969	2,011	2,500	2,500	322	2,178
Office equipment	101-10-53006	2,006	1,018	1,835	2,000	2,000	257	1,743
Travel	101-10-53008	3,533	(546)	3,843	7,500	7,500	966	6,534
Schools and training	101-10-53011	-	5,309	4,998	6,000	6,000	772	5,228
Radio maintenance	101-10-53012	4,390	2,149	2,420	5,000	5,000	644	4,356
Law enforcement equipment	101-10-53013	5,842	2,283	2,873	5,000	5,000	644	4,356
Uniforms	101-10-53014	11,022	9,133	10,131	15,000	15,000	1,931	13,069
Feeding prisoners	101-10-53015	53,329	24,826	37,512	55,000	55,000	7,081	47,919
Prisoner medical	101-10-53016	35,493	20,669	35,840	42,500	42,500	5,471	37,029
Purchase of autos	101-10-55001	-	43,832	45,201	45,201	52,000	6,694	45,306
Purchase of radios	101-10-55002	2,502	380	7,095	10,000	10,000	1,287	8,713
Inactive	101-10-55003	-	171	-	-	-	-	-
Radio equipment & repair	101-10-55012	-	341	-	-	-	-	-
Auto repair and maintenance	101-10-55013	29,474	11,280	13,640	17,500	20,000	2,575	17,425
Gas and oil	101-10-55014	60,816	61,074	84,023	100,000	130,000	16,736	113,264
Tools & maintenance supplies	101-10-55015	18,343	15,856	14,624	10,000	10,000	1,287	8,713
Crime Prevention Program	101-10-58032	36	25	450	750	750	97	653
Sheriff's Grant		1,275	-	-	-	-	-	-
Finance Committee adjustment		-	-	-	-	(18,174)	(2,340)	(15,834)
Total County Sheriff		1,500,491	947,591	1,598,235	1,641,460	1,799,200	231,628	1,567,572
Total Public Safety		1,778,533	1,040,464	1,894,953	1,941,995	2,117,832	272,649	1,845,183

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court Related:								
Circuit Clerk:								
Salaries (Clerk)	101-11-51001	$ 43,400	$ 26,633	$ 45,200	$ 45,200	$ 48,000	$ 6,179	$ 41,821
Salaries (Deputies)	101-11-51002	305,290	183,417	337,597	337,597	347,725	44,766	302,959
Salaries (Extra Help)	101-11-51007	12,618	6,128	5,000	5,000	5,000	644	4,356
Group insurance	101-11-52001	43,113	20,440	42,700	42,700	52,294	6,732	45,562
Postage	101-11-53001	8,170	1,361	8,500	8,500	8,500	1,094	7,406
Office supplies	101-11-53003	12,923	4,652	13,500	13,500	13,500	1,738	11,762
Dues, subscriptions, meetings	101-11-53005	2,969	1,817	2,750	2,750	2,750	354	2,396
Office equipment	101-11-53006	2,896	-	2,800	2,800	2,800	360	2,440
Travel	101-11-53008	951	288	1,000	1,000	1,000	129	871
Training & education	101-11-53011	994	559	1,000	1,000	1,000	129	871
Rental and service contracts	101-11-53018	7,798	8,907	8,000	8,000	8,000	1,030	6,970
Child support system		6,379	-	-	-	-	-	-
Public Defender Pilot Project	New	-	-	8,000	8,000	-	-	-
Finance Committee adjustment		-	-	-	-	(4,796)	(617)	(4,179)
Total Circuit Clerk		447,501	254,202	476,047	476,047	485,773	62,538	423,235
State's Attorney:								
Salaries (State's Attorney)	101-12-51001	157,247	93,574	160,257	160,257	169,005	21,758	147,247
Salaries (Assistants)	101-12-51002	108,617	65,865	110,224	110,224	113,531	14,616	98,915
Salaries (Secretaries)	101-12-51004	79,200	50,491	79,675	79,675	82,065	10,565	71,500
Salaries (Victim Witness)	101-12-51008	19,134	(1,178)	33,533	33,533	33,533	4,317	29,216
Group insurance	101-12-52001	29,566	7,538	29,890	29,890	33,278	4,284	28,994
Postage and supplies	101-12-53001	12,021	6,050	10,000	10,000	10,000	1,287	8,713
Office expense	101-12-53003	1,723	808	7,500	7,500	7,500	966	6,534
Equipment and maintenance contracts	101-12-53004	81	140	2,500	2,500	2,500	322	2,178
Dues, subscriptions, meetings	101-12-53005	9,294	1,740	11,000	11,000	11,000	1,416	9,584
Computer software	101-12-53007	2,633	1,509	5,000	5,000	5,000	644	4,356
Rental and service contracts	101-12-53018	3,981	1,842	5,500	5,500	5,500	708	4,792
Subpoenas & court costs	101-12-58011	614	43	6,000	6,000	6,000	772	5,228
Trial costs & witness fees	101-12-58012	2,240	1,119	10,000	10,000	10,000	1,287	8,713
Appellate Prosecutor Service	101-12-58013	-	11,000	12,530	12,530	12,530	1,613	10,917
Finance Committee adjustment		-	-	-	-	(4,957)	(638)	(4,319)
Total State's Attorney		426,351	240,541	483,609	483,609	496,485	63,917	432,568

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court and Court Related (continued):								
Adult & Juvenile Probation:								
Salaries (Chief Probation Officer)	101-13-51001	$ 64,668	$ 38,666	$ 66,285	$ 66,285	$ 68,274	$ 8,790	$ 59,484
Salary secretarial	101-13-51004	20,838	12,459	21,359	21,359	22,000	2,832	19,168
Salary of adult probation officer (1)	101-13-51011	42,801	25,591	43,871	43,871	45,187	5,817	39,370
Salary of adult probation officer (2)	101-13-51012	34,473	20,612	35,335	35,335	36,395	4,685	31,710
Salary of juvenile probation officer	101-13-51013	36,719	21,955	37,637	37,637	38,766	4,991	33,775
Salary of adult probation officer (3)	101-13-51014	32,585	19,600	33,400	33,400	34,402	4,429	29,973
Group insurance	101-13-52001	25,660	13,151	25,620	25,620	28,524	3,672	24,852
Postage and supplies	101-13-53001	-	410	700	1,500	1,500	193	1,307
Office supplies	101-13-53003	3,363	906	2,000	5,000	5,000	644	4,356
Office equipment	101-13-53006	4,107	756	2,000	5,000	5,000	644	4,356
Travel	101-13-53008	907	475	800	1,000	1,000	129	871
Conferences	101-13-53012	747	176	600	1,000	1,000	129	871
Finance Committee adjustment		-	-	-	-	(2,799)	(360)	(2,439)
Total Adult and Juvenile Probation		266,868	154,757	269,607	277,007	284,249	36,594	247,655
Public Defender:								
Salaries (Public Defender)	101-14-51001	72,664	42,067	72,115	72,115	76,052	9,791	66,261
Salaries (1st assistant)	101-14-51002	29,000	17,797	29,725	29,725	30,617	3,942	26,675
Salaries (2nd assistant)	101-14-51003	23,437	15,842	26,000	26,000	29,725	3,827	25,898
Salary secretarial	101-14-51004	16,587	12,365	18,547	18,547	19,103	2,459	16,644
Salary (3rd assistant)	101-14-51007	4,003	515	10,000	17,500	17,500	2,253	15,247
Group insurance	101-14-52001	217	921	4,270	8,540	4,754	612	4,142
Postage and supplies	101-14-53001	6,917	8,000	12,000	12,000	13,500	1,738	11,762
Dues and education	101-14-53005	626	2,367	3,000	3,000	4,000	515	3,485
Professional fees	101-14-58001	1,192	2,237	5,000	15,000	15,000	1,931	13,069
Books and transcripts	101-14-58030	2,250	1,067	1,600	1,600	1,800	232	1,568
Finance Committee adjustment		-	-	-	-	(2,106)	(271)	(1,835)
Total Public Defender		156,893	103,178	182,257	204,027	209,945	27,028	182,917

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court and Court Related (continued):								
Associate Judges:								
Salaries (Secretary)	101-15-51004	$ 25,579	$ 15,294	$ 26,218	$ 26,218	$ 27,005	$ 3,477	$ 23,528
Salaries (Extra help)	101-15-51007	-	-	1,200	1,200	1,200	154	1,046
Group insurance	101-15-52001	4,277	1,174	4,272	4,272	4,754	612	4,142
Postage and supplies	101-15-53001	1,554	696	1,500	1,500	1,500	193	1,307
Publications	101-15-53002	4,569	1,661	3,000	3,000	3,000	386	2,614
Dues, subscriptions, meetings	101-15-53005	200	560	750	750	750	97	653
Court appointed attorneys	TBA	-	-	5,000	5,000	5,000	644	4,356
Finance Committee adjustment		-	-	-	-	(424)	(55)	(369)
Total Associate Judge		36,179	19,385	41,940	41,940	42,785	5,508	37,277
Circuit Judge:								
Salaries (Secretary)	101-16-51004	26,863	16,062	27,535	27,535	28,361	3,651	24,710
Salaries (Extra-help)	101-16-51007	-	-	1,200	1,200	1,200	154	1,046
Salary of bailiff	101-16-51020	8,190	5,844	10,000	10,000	12,500	1,609	10,891
Group insurance	101-16-52001	4,277	2,192	4,270	4,270	4,754	612	4,142
Postage	101-16-53001	82	41	250	250	250	32	218
Office supplies	101-16-53003	831	326	2,000	2,000	2,000	257	1,743
Dues, subscriptions, meetings	101-16-53005	320	320	350	350	350	45	305
Office equipment	101-16-53006	-	55	1,400	1,400	1,400	180	1,220
Professional associations	101-16-53022	200	200	500	500	600	77	523
Jury fees	101-16-58016	7,682	1,880	24,000	24,000	24,000	3,090	20,910
Jury meals	101-16-58017	752	216	3,500	3,500	3,500	451	3,049
Witness fees	101-16-58018	-	-	500	500	500	64	436
Attorney fees for indigent defendants	101-16-58019	10,418	16,388	48,000	48,000	48,000	6,179	41,821
Salary visiting judge bailiffs	101-16-58020	4,050	1,320	4,500	4,500	3,000	386	2,614
Legal publications	101-16-58031	279	404	3,500	3,500	3,500	451	3,049
Finance Committee adjustment		-	-	-	-	(1,331)	(171)	(1,160)
Total Circuit Judge		63,944	45,248	131,505	131,505	132,584	17,069	115,515

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual FY 06-07	FY 07-08 Actual First Seven Months	FY 07-08 Estimate for the Year	FY 07-08 Budget	FY 08-09 Budget	FY 08-09 To Be Provided By Tax Levy	FY 08-09 To Be Provided By Other Sources
EXPENDITURES								
Judiciary and Court and Court Related (continued):								
Jury Commission:								
Salaries (Commission clerk)	101-17-51001	$ 12,601	$ 7,534	$ 12,916	$ 12,916	$ 13,303	$ 1,713	$ 11,590
Salaries (Commissioners' salaries)	101-17-51002	900	450	900	900	900	116	784
Postage	101-17-53001	2,106	1,413	4,500	4,500	4,500	579	3,921
Office supplies	101-17-53003	1,260	66	1,000	1,000	1,000	129	871
Copier	101-17-53004	-	-	600	600	600	77	523
Rental & service contracts	101-17-53018	-	-	675	675	675	87	588
Total Jury Commission		16,867	9,463	20,591	20,591	20,978	2,701	18,277
Other Expenditures:								
Legal notices	101-18-53021	1,230	343	700	-	-	-	-
Psychological examinations	101-18-58021	-	-	3,500	3,500	3,500	451	3,049
County share of judges' salaries	101-18-58022	1,169	1,126	1,200	1,200	1,200	154	1,046
Paternity tests & HIV tests	101-18-58023	-	-	500	500	500	64	436
Autopsy charges	101-18-58024	33,655	28,915	55,000	25,000	25,000	3,218	21,782
Court reporter-inquests	101-18-58025	686	646	1,000	1,000	1,000	129	871
Court language translator	101-18-58026	1,603	55	2,000	2,000	2,000	257	1,743
Juvenile Support and Welfare:								
Guardian ad litem fees	901-00-58033	109,174	45,447	90,000	140,000	90,000	11,587	78,413
Care and support of minors	901-00-58037	174,616	72,186	140,000	80,000	140,000	18,024	121,976
Total other expenditures		322,133	148,718	293,900	253,200	263,200	33,884	229,316
Total Judiciary and Court Related		1,736,736	975,492	1,899,456	1,887,926	1,935,999	249,239	1,686,760
Capital outlay:								
Capital purchases		183,572	-	-	-	-	-	-
Capital outlay - Public Safety Complex		8,063	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total capital outlay		191,635	-	-	-	-	-	-
Debt service:								
Tax anticipation warrants -								
Principal	TBA	-	-	400,000	-	-	-	-
Interest	TBA	-	-	-	-	-	-	-
Debt certificate -								
Principal	TBA	31,137	24,711	18,000	-	19,000	2,446	16,554
Interest	TBA	34,802	-	30,711	-	29,846	3,842	26,004
Total debt service		65,939	24,711	448,711	-	48,846	6,288	42,558
TOTAL EXPENDITURES - ALL FUNCTIONS		$ 5,703,320	$ 3,567,395	$ 6,465,643	$ 6,071,048	$ 6,434,064	$ 828,318	$ 5,605,746

Concluded

LOGAN COUNTY, ILLINOIS

LIABILITY INSURANCE ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	501-00-44001	$ 309,443	$ -	$ 170,000	$ 170,000	$ 170,000		
Miscellaneous taxes	501-00-41002	244	435	435	-	-		
Insurance Recovery Fund	501-00-48007	9,088	2,741	2,741	-	-		
Total revenues		318,775	3,176	173,176	170,000	170,000		
EXPENDITURES GENERAL GOVERNMENT								
Insurance recovery payments	501-00-58018	20,194	5,961	5,961	-	-		
TRANSFERS - INTERFUND								
To General Fund (page 26)	501-00-59014	309,375	-	309,375	309,375	309,375		
TOTAL EXPENDITURES AND TRANSFERS		329,569	5,961	315,336	309,375	309,375	$ 170,000	$ 139,375
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		(10,794)	(2,785)	(142,160)	(139,375)	(139,375)		
FUND BALANCE - BEGINNING		290,262	279,468	279,468	439,696	137,308		
FUND BALANCE - ENDING		$ 279,468	$ 276,683	$ 137,308	$ 300,321	$ (2,067)		

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Eight Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	311-01-00	$ 335,168	$ -	$ 300,507	$ 300,507	$ 350,000		
Miscellaneous taxes	312-01-00	206	530	530	1,000	1,000		
Warehouse lease	320-01-00	39,120	23,440	39,120	40,140	39,120		
Elder services lease	325-01-00	2,520	1,260	2,310	2,760	2,520		
Health Department fees	330-00-00	239,859	80,697	196,045	225,000	226,000		
Federal and State payments:								
Local Health Protection	344-01-00	85,131	67,569	93,113	63,201	61,305		
IDPH vaccine allowance	344-03-00	186,246	-	135,257	122,000	141,825		
IBCCP	344-04-00	437,255	271,405	554,962	644,020	598,260		
WIC	344-08-05	89,573	40,056	81,056	92,500	99,800		
WIC Food Instruments (Non-cash)		180,059	-	190,000	200,000	190,000		
Medicaid Match (DHS/FED)	344-09-00	70,177	5,356	67,344	55,000	65,000		
Family Case Management	344-10-00	101,094	61,100	103,521	102,588	101,811		
Project LIFE 3B	344-13-00	1,324	-	-	-	-		
Healthy Communities - Greenview	344-14-00	778	-	-	-	-		
Project LIFE In-home Respite	344-17-00	5,490	-	-	-	-		
Lead programs	344-19-00	-	56	56	2,000	500		
Vision	344-21-00	711	2,790	3,500	3,500	3,500		
Hearing	344-22-00	711	2,790	3,500	3,500	3,500		
IDPH Carseat	344-24-00	-	850	850	-	1,500		
Summer Food Program	344-28-00	-	-	-	-	-		
Water programs	344-35-00	433	113	113	450	450		
Tanning	344-36-00	750	550	550	1,300	1,000		
Radon	344-38-00	-	2,106	5,542	-	5,500		
Project LIFE Routine Health Screening	344-40-00	2,218	-	-	-	-		
Project LIFE Medication Management	344-40-00	3,247	-	-	-	-		
Tabacco Free Communities	344-41-00	56,307	15,685	35,035	38,000	37,405		
Ticket for the Cure	344-42-00	22,855	19,867	27,322	45,000	-		
T.O.U.C.H.	344-43-00	2,500	-	-	-	-		
Oral Health (Sealants)	344-44-00	600	-	-	-	-		
HealthWorks (DCFS)	344-45-00	119,134	67,083	115,000	115,000	115,000		
Heart Smart for Teens	344-48-00	19,533	7,761	15,198	17,500	16,000		
Komen Education - Screening	344-49-00	25,526	31,848	10,194	22,407	1,000		
Project LIFE Family Train/Ed	344-52-00	(400)	-	-	-	-		
Diabetes	344-54-00	7,000	5,833	10,000	10,000	10,000		
Emergency Preparedness	344-55-00	30,530	28,657	48,287	49,986	38,074		
Teen Parent Services	344-56-00	28,519	18,367	31,567	32,000	31,680		
Vector	344-57-00	752	2,248	2,248	2,000	1,000		
Asthma Coalition	344-58-00	3,677	(81)	(81)	5,000	-		
Stand Against Cancer (SAC)	344-59-00	12,017	6,008	10,000	10,000	10,000		
Woods Foundation	344-60-00	-	4,832	4,832	-	-		
Safe Kids Coalition	344-61-00	1,800	1,800	1,800	600	600		
Oral Cancer (Sangamon County)	344-63-00	991	6,050	6,050	-	6,500		
Pandemic Flu	344-64-00	20,949	-	-	-	-		
Thrivent (Preparedness)	344-65-00	2,263	-	-	-	-		
Medical Reserve Corp (MRC)	344-66-00	2,372	13,628	13,628	-	5,000		
Accreditation Pilot	344-67-00	4,000	-	-	-	-		
Delta Dental	344-68-00	-	10,000	10,000	-	-		
IHCF Dental Clinic Grant	TBA	-	-	-	-	293,068		
Miscellaneous	344-99-00	-	1,000	1,000	-	-		
Donations	340-00-00	8,647	9,006	9,500	8,500	9,000		
Miscellaneous contracts	345-99-00	930	445	600	1,200	750		
LabCorp	345-99-00	-	-	-	150	-		
Prevention Specialist (HCP)	345-14-00	49,782	26,173	43,412	59,462	45,500		
Lincoln Community High School	345-20-00	41,256	25,774	25,774	37,515	-		
Planned Parenthood	345-26-00	56,847	9,873	9,873	59,237	-		
DCFS Interim Case Mgmt.	345-45-00	2,450	1,600	2,400	2,500	2,500		
Home Health Program	346-02-00	646,333	371,435	557,152	576,000	630,000		
Interest	380-01-00	37,698	16,462	20,047	18,000	18,000		
Miscellaneous income	383-01-00	(1)	160	160	-	-		
Total revenues		2,986,937	1,262,182	2,788,874	2,969,523	3,163,668		
TRANSFERS - INTERFUND								
From Tuberculosis Sanitarium Fund (page 48)		40,672	41,689	41,689	41,689	43,398		
Total revenues and transfers		3,027,609	1,303,871	2,830,563	3,011,212	3,207,066		
EXPENDITURES (See next page)		2,968,616	1,630,159	2,925,922	3,117,088	3,474,866	$ 338,066	$ 3,136,800
TRANSFERS - INTERFUND								
To IMRF Fund (pg. 39)		-	-	-	-	122,639	11,932	$ 110,707
Total expenditures and transfers		2,968,616	1,630,159	2,925,922	3,117,088	3,597,505	$ 349,998	$ 3,247,507
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES		58,993	(326,288)	(95,359)	(105,876)	(390,439)		
FUND BALANCE - BEGINNING		1,156,670	1,215,663	1,215,663	984,782	1,120,304		
FUND BALANCE - ENDING		$ 1,215,663	$ 889,375	$ 1,120,304	$ 878,906	$ 729,865		

Continued

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Eight Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Public Health:								
Salaries	404	$ 1,395,599	$ 926,690	$ 1,390,036	$ 1,505,244	$ 1,714,256	$ 187,617	$ 1,526,639
Small Office Equipment<$500	500	9,334	1,866	3,116	19,000	5,000	547	4,453
Office supplies	501	44,024	17,108	25,662	50,000	30,000	3,283	26,717
Large Office Equipment>$500	502	15	17,952	27,952	30,090	30,000	3,283	26,717
Postage	503	25,027	13,810	20,715	24,200	23,000	2,517	20,483
Books, periodicals, manuals	504	702	83	350	1,000	500	55	445
Medical Equipment	505	712	5,192	6,204	4,500	132,168	14,465	117,703
EH Supplies/Equipment	506	119	534	2,034	1,500	2,019	221	1,798
Maintenance equipment	507	-	-	-	500	500	55	445
Special projects	510	-	-	-	-	-	-	-
Car Seats	511	1,043	691	2,300	-	1,500	164	1,336
WIC Food Instruments (Non-cash)	513	180,059	-	190,000	200,000	190,000	-	190,000
Vaccines	514	239,938	10,104	187,245	122,000	195,945	-	195,945
Medical supplies	515	11,959	11,877	17,815	15,000	27,653	3,026	24,627
Community education	516	31,152	30,457	45,686	27,500	47,550	5,204	42,346
Professional fees	601	4,194	762	4,012	12,500	5,000	547	4,453
Mental Health contract	602	-	-	-	-	-	-	-
Contractual	608	429,624	305,014	471,696	472,167	492,035	53,851	438,184
Mileage	611	34,362	23,063	34,595	31,500	54,700	5,987	48,713
Travel	616	6,949	2,155	3,500	8,300	6,000	657	5,343
Advertising	620	62,002	50,200	55,200	60,000	55,000	6,019	48,981
Printing	621	3,392	1,244	1,865	6,600	3,500	383	3,117
Employee (group) insurance	637	149,001	78,478	161,051	184,532	175,908	19,252	156,656
Telecommunications	643	24,273	16,113	24,170	26,950	26,950	2,950	24,000
Maintenance to bldg. Equip.	650	3,886	3,746	3,746	5,000	5,000	547	4,453
Maintenance supplies	651	3,873	3,859	5,788	3,500	6,050	662	5,388
Building improvements	652	919	4,555	4,555	46,600	75,758	8,291	67,467
Equipment maintenance	653	482	57	57	500	500	55	445
Custodial and grounds maintenance	654	15,847	12,618	18,927	14,200	19,750	2,162	17,588
Mortgage	662	-	31,250	46,875	46,875	46,875	5,130	41,745
Utilites	665	21,297	14,097	21,145	23,760	25,374	2,777	22,597
Water/Sewer Service	666	1,823	1,342	2,016	1,920	2,200	241	1,959
Disposal Service	667	927	611	916	1,000	1,000	109	891
Dues and memberships	673	4,695	4,648	5,000	5,000	5,000	547	4,453
Employee training	681	7,410	5,498	6,493	8,500	7,500	821	6,679
Miscellaneous	684	590	3,785	4,500	750	6,200	679	5,521
Liability/Unemployment Ins.	685	-	11,843	11,843	16,400	14,475	1,584	12,891
Debt Retirement	686	-	-	100,000	100,000	-	-	-
Contingency	512	4,801	18,857	18,857	40,000	40,000	4,378	35,622
Capital outlay:	TBA	19,742	-	-	-	-	-	-
Debt service:								
Principal	TBA	212,272	-	-	-	-	-	-
Interest	TBA	16,572	-	-	-	-	-	-
Total expenditures		$ 2,968,616	$ 1,630,159	$ 2,925,922	$ 3,117,088	$ 3,474,866	$ 338,066	$ 3,136,800

Concluded

LOGAN COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	801-00-41001	$ 699,652	$ -	$ 800,000	$ 800,000	$ 812,500		
Miscellaneous taxes	801-00-41002	-	1,084	1,084	-	-		
Total revenues		699,652	1,084	801,084	800,000	812,500		
TRANSFERS - INTERFUND								
From Highway Department Fund (pg. 42)	TBA	-	-	-	-	15,000		
From Health Department Fund (pg. 37)	TBA	-	-	-	-	122,639		
From County Motor Fuel Tax Fund	TBA	-	-	-	-	20,000		
Total transfers in		-	-	-	-	157,639		
Total revenues and transfers in		699,652	1,084	801,084	800,000	970,139		
EXPENDITURES								
Retirement System - County's contribution to IMRF Fund & Social Security	801-00-56010	852,350	562,349	980,000	940,000	960,000	$ 807,872	$ 152,128
To Regional Superintendent of Schools Fund (page 65)	801-00-59009	-	-	5,500	5,500	5,500	4,628	872
Total expenditures and transfers		852,350	562,349	985,500	945,500	965,500	$ 812,500	$ 153,000
REVENUES OVER (UNDER) EXPENDITURES		(152,698)	(561,265)	(184,416)	(145,500)	4,639		
FUND BALANCE - BEGINNING		6,421	(146,277)	(146,277)	(27,624)	(330,693)		
FUND BALANCE - ENDING		$ (146,277)	$ (707,542)	$ (330,693)	$ (173,124)	$ (326,054)		

LOGAN COUNTY, ILLINOIS

COUNTY FARM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other revenues:								
Rent/lease income	110-00-45011	$ -	$ 2,975	$ 3,825	$ 5,000	$ 5,000		
Land rent	110-00-48015	36,339	30,136	30,136	32,100	32,100		
Total revenues		36,339	33,111	33,961	37,100	37,100		
EXPENDITURES								
General Government -								
Rental property expense	110-00-53016	-	-	-	8,000	8,000	$ -	$ 8,000
Farm operating expense	110-00-53101	7,019	2,920	2,920	-	-	-	-
County Development-								
Soil & Water Conservation Service	110-00-59010	4,000	4,000	4,000	4,000	4,000	-	4,000
Chamber of Commerce	110-00-55006	-	2,500	5,000	5,000	5,000		5,000
TRANSFERS - INTERFUND								
To General Fund (page 26)	110-00-59014	25,000	-	30,000	30,000	30,000	-	30,000
To Hotel Operators' Occupation Tax Fund (page 56)	110-00-59031	-	-	-	-	-	-	-
Total expenditures and transfers		36,019	9,420	41,920	47,000	47,000	$ -	$ 47,000
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		320	23,691	(7,959)	(9,900)	(9,900)		
FUND BALANCE - BEGINNING		132,680	133,000	133,000	92,066	125,041		
FUND BALANCE - ENDING		$ 133,000	$ 156,691	$ 125,041	$ 82,166	$ 115,141		

LOGAN COUNTY, ILLINOIS

AIRPORT OPERATING FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other revenues:								
Rent/lease income	111-00-45011	$ 60,757	$ 17,333	$ 20,290	$ 25,000	$ 25,000		
Interest on fuel sales	111-00-47001	-	107	128	-	-		
Sale of fuel	111-00-47005	55,082	28,326	45,000	60,000	50,000		
Miscellaneous	111-00-48008	3,767	20	20	-	-		
Land rent	111-00-48015	-	23,892	23,892	32,385	32,385		
Total revenues		119,606	69,678	89,330	117,385	107,385		
EXPENDITURES								
General Government:								
Service Charges	111-00-53047	1,295	627	831	-	1,000	-	1,000
Other (capital expenditures)	111-00-53068	562	13,000	13,000	20,000	20,000	-	20,000
Farm operating expenses	111-00-53101	3,721	1,059	1,439	-	1,500	-	1,500
Airport maint. & FBO subsidy	111-00-53103	27,820	16,644	21,392	25,000	24,000	-	24,000
Insurance	111-00-53104	4,580	4,580	4,580	5,000	5,000	-	5,000
Fuel purchases	111-00-55014	60,767	19,069	56,931	45,000	55,000	-	55,000
Salary manager	111-00-56018	6,000	3,500	6,000	10,000	6,000	-	6,000
Sales tax expense	111-00-58035	4,624	2,283	3,186	3,000	3,000	-	3,000
Capital outlay:								
Capital purchases	TBA	15,387	-	-	-	-	-	-
Total expenditures		124,756	60,762	107,359	108,000	115,500	-	115,500
TRANSFERS - INTERFUND								
To LCAP Capital Improvement Fund (page 64)	111-00-59031	-	-	-	15,000	30,000	-	30,000
Total expenditures and transfers		124,756	60,762	107,359	123,000	145,500	$ -	$ 145,500
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES		(5,150)	8,916	(18,029)	(5,615)	(38,115)		
FUND BALANCE - BEGINNING		154,797	149,647	149,647	97,459	131,618		
FUND BALANCE - ENDING		$ 149,647	$ 158,563	$ 131,618	$ 91,844	$ 93,503		

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	902-00-41001	$ 348,819	$ -	$ 334,000	$ 334,000	$ 380,160		
Miscellaneous taxes	902-00-41002	-	539	1,000	1,000	1,000		
Intergovernmental revenue - grants	TBA	21,717	-	-	-	-		
MFT payroll	902-00-42015	-	90,647	160,000	160,000	165,000		
MFT equipment rental	902-00-42016	-	70,069	115,000	115,000	115,000		
Interest	902-00-47001	13,772	7,599	10,000	10,000	10,000		
Sales and miscellaneous income	902-00-48010	155,803	8,690	40,000	70,000	50,000		
Revenue from other funds	902-00-48011	-	75,004	125,000	125,000	125,000		
Road districts sales and labor	902-00-48012	-	3,210	5,000	5,000	5,000		
Miscellaneous - reimbursements from other funds and road district	TBA	437,195	-	-	-	-		
Total revenues		977,306	255,758	790,000	820,000	851,160		
EXPENDITURES (See next page)		956,194	483,295	931,342	899,800	904,300	$ 373,957	$ 530,343
TRANSFERS - INTERFUND								
To IMRF Fund (pg. 39)		-	-	-	-	15,000	6,203	8,797
Total expenditures and transfers		956,194	483,295	931,342	899,800	919,300	$ 380,160	$ 539,140
REVENUES OVER (UNDER) EXPENDITURES		21,112	(227,537)	(141,342)	(79,800)	(68,140)		
FUND BALANCE - BEGINNING		458,430	479,542	479,542	332,582	338,200		
FUND BALANCE - ENDING		$ 479,542	$ 252,005	$ 338,200	$ 252,782	$ 270,060		

Continued

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Roads and bridges:								
Salary County Highway Engineer	902-00-51001	$ -	$ 39,667	$ 68,000	$ 68,000	$ 70,000	$ 28,947	$ 41,053
Salary County Highway Dept	902-00-51002	496,934	245,545	420,000	420,000	436,000	180,300	255,700
Salary County Highway Secretary	902-00-51004	-	16,511	28,500	28,500	29,500	12,199	17,301
Group insurance	902-00-52001	51,918	58,333	53,041	52,000	58,000	23,985	34,015
Office expense	902-00-53003	13,850	8,313	15,000	12,500	15,000	6,203	8,797
Purchase of equipment	902-00-53006	5,886	15,880	115,000	115,000	115,000	47,556	67,444
Shelter maintenance	902-00-53027	24,067	13,650	70,000	70,000	30,000	12,406	17,594
Superintendent expense	902-00-53036	419	1,357	1,800	1,800	1,800	744	1,056
Maintenance of Equipment	902-00-55009	37,284	11,956	40,000	40,000	40,000	16,541	23,459
Purchase of right-of-way	902-00-55010	-	1	1	1,000	1,000	414	586
Gas and oil	902-00-55014	44,963	33,273	66,000	45,000	70,000	28,947	41,053
Maintenance of bridges	902-00-55101	26	-	-	1,000	1,000	414	586
County engineering costs	902-00-55102	2,855	1,043	4,000	5,000	5,000	2,068	2,932
Township engineering costs	902-00-55103	-	-	-	5,000	1,000	414	586
Road maintenance	902-00-55105	172,760	37,766	50,000	30,000	30,000	12,406	17,594
Road & bridge construction	902-00-55106	-	-	-	5,000	1,000	414	586
County Highway Expense	902-00-55110	-	-	-	-	-	-	-
Capital outlay	TBA	105,232	-	-	-	-	-	-
Total expenditures		$ 956,194	$ 483,295	$ 931,342	$ 899,800	$ 904,300	$ 373,957	$ 530,343

Concluded

LOGAN COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	903-00-41001	$ 1,030	$ -	$ 1,000	$ 1,000	$ 94,500		
Miscellaneous taxes	903-00-41002	-	1	1	-	500		
Other funds & road district	903-00-48016	375	1,436	6,000	-	4,000		
Interest	903-00-47001	56,271	24,713	32,000	40,000	30,000		
Total revenues		57,676	26,150	39,001	41,000	129,000		
EXPENDITURES								
Roads and bridges -								
County bridge expense								
(Bridge construction & repairs)	903-00-55115	107,971	23,260	76,725	104,000	129,000	$ 94,500	$ 34,500
REVENUES OVER (UNDER) EXPENDITURES		(50,295)	2,890	(37,724)	(63,000)	-		
FUND BALANCE - BEGINNING		988,548	938,253	938,253	1,022,813	900,529		
FUND BALANCE - ENDING		$ 938,253	$ 941,143	$ 900,529	$ 959,813	$ 900,529		

LOGAN COUNTY, ILLINOIS

MATCHING TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	904-00-41001	$ 1,030	$ -	$ 1,000	$ 1,000	$ 182,655		
Miscellaneous taxes	904-00-41002	-	1	1	-	500		
Interest	904-00-47001	68,828	32,737	40,000	40,000	35,000		
Federal Aid Matching Revenue	904-00-48025	-	10,853	20,792	-	349,000		
Miscellaneous revenue	TBA	10,000	-	-	-	-		
Total revenues		79,858	43,591	61,793	41,000	567,155		
EXPENDITURES								
Roads and bridges - road and bridge construction:								
Fed aid matching expenditure	904-00-55114	-	12,059	23,103	-	377,000	$ 50,008	$ 326,992
Various Sections	904-00-55116	-	-	83,000	36,000	1,000,000	132,647	867,353
		-	-	-	-	-	-	-
Total expenditures		-	12,059	106,103	36,000	1,377,000	$ 182,655	$ 1,194,345
REVENUES OVER (UNDER) EXPENDITURES		79,858	31,532	(44,310)	5,000	(809,845)		
FUND BALANCE - BEGINNING		1,167,388	1,247,246	1,247,246	1,159,757	1,202,936		
FUND BALANCE - ENDING		$ 1,247,246	$ 1,278,778	$ 1,202,936	$ 1,164,757	$ 393,091		

LOGAN COUNTY, ILLINOIS

AMBULANCE SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	301-00-44001	$ 150,929	$ -	$ 110,000	$ 110,000	$ 150,000		
Miscellaneous taxes	301-00-41002	-	234	234	-	-		
		-	-	-	-	-		
Total revenues		150,929	234	110,234	110,000	150,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)		-	-	-	-	-		
Total revenues and loans		150,929	234	110,234	110,000	150,000		
EXPENDITURES								
Public Health:								
Repairs and maintenance	301-00-53038	9,973	24,859	25,000	12,000	12,000	11,465	535
Ambulance contract	301-00-56011	35,000	22,000	44,000	44,000	50,000	47,771	2,229
Capital outlay:								
Purchase of Ambulance	301-00-55001	-	-	-	-	95,000	90,764	4,236
Equipment	301-00-55019	118,585	90,000	90,000	90,000	-	-	-
Total expenditures		163,558	136,859	159,000	146,000	157,000	150,000	7,000
TRANSFERS - INTERFUND								
To General Fund (page 26)	301-00-59015	-	-	-	-	-	-	-
Total expenditures and transfers		163,558	136,859	159,000	146,000	157,000	$ 150,000	$ 7,000
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES AND TRANSFERS		(12,629)	(136,625)	(48,766)	(36,000)	(7,000)		
FUND BALANCE - BEGINNING		68,319	55,690	55,690	106,330	6,924		
FUND BALANCE - ENDING		$ 55,690	$ (80,935)	$ 6,924	$ 70,330	$ (76)		

LOGAN COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Recycling Revenue	601-00-43023	$ -	$ 1,281	$ 3,000	$ 3,000	$ 3,000		
Registration fees	601-00-44020	72,533	19,222	38,000	40,000	38,000		
Adoption fees	601-00-44021	-	8,176	16,000	16,000	16,000		
Fines	601-00-44022	-	7,005	12,000	12,000	12,000		
Charges to municipalities	601-00-45002	38,594	26,923	44,909	44,909	42,925		
Donations, miscellaneous	601-00-45003	4,270	2,042	2,000	2,000	3,000		
		-	-	-	-	-		
Total revenues		115,397	64,649	115,909	117,909	114,925		
TRANSFERS - INTERFUND								
From General Fund (page 26)	601-00-49009	112,000	-	12,000	12,000	12,000		
Total revenues and transfers		227,397	64,649	127,909	129,909	126,925		
EXPENDITURES								
Public Safety:								
Salary animal control warden	601-00-51001	44,591	13,962	23,847	23,847	24,562	$ -	$ 24,562
Deputy	601-00-51002	-	12,181	20,485	20,485	21,100	-	21,100
Salary part-time help	601-00-51007	25,545	15,860	24,828	24,828	24,828	-	24,828
Overtime	601-00-51008	-	-	3,000	6,172	3,000	-	3,000
Group insurance	601-00-52001	-	-	-	8,540	-	-	-
Office supplies	601-00-53003	2,433	1,945	2,000	2,000	2,080	-	2,080
Office equipment	601-00-53006	63	-	1,300	1,300	1,352	-	1,352
Food supplies	601-00-53024	229	-	2,200	2,200	2,200	-	2,200
Euthanasia	601-00-53026	1,636	773	2,000	2,000	2,080	-	2,080
Building repair & maintenance	601-00-53027	1,226	2,033	2,500	2,500	2,600	-	2,600
Veterinarian care	601-00-53037	8,196	3,339	8,000	8,000	8,000	-	8,000
Shelter supplies	601-00-53080	6,380	1,609	6,000	6,000	6,240	-	6,240
Telephone	601-00-54001	3,590	2,424	3,200	3,200	3,448	-	3,448
Utilities	601-00-54006	7,094	4,847	9,000	9,000	9,360	-	9,360
Truck repair & maintenance	601-00-55013	785	155	2,500	2,500	2,600	-	2,600
Gas & oil	601-00-55014	2,055	1,327	2,500	2,500	2,600	-	2,600
Salary administration	601-00-58004	13,560	7,910	13,560	13,560	13,560	-	13,560
Rabies control	601-00-58029	-	1,068	1,000	1,000	1,100	-	1,100
Vehicle purchase	TBA	-	-	-	10,000	15,000	-	15,000
Training	TBA	-	-	500	500	500	-	500
Finance Committee adjustment		-	-	-	-	-	-	-
Total expenditures		117,383	69,433	128,420	150,132	146,210	$ -	$ 146,210
REVENUES OVER (UNDER) EXPENDITURES		110,014	(4,784)	(511)	(20,223)	(19,285)		
FUND BALANCE - BEGINNING		(94,316)	15,698	15,698	(13,142)	15,187		
FUND BALANCE - ENDING		$ 15,698	$ 10,914	$ 15,187	$ (33,365)	$ (4,098)		

LOGAN COUNTY, ILLINOIS

TUBERCULOSIS SANITARIUM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	702-00-44001	$ 40,607	$ -	$ 43,689	$ 43,689	$ 55,398		
Miscellaneous taxes	702-00-41002	-	52	52	-	-		
Total revenues		40,607	52	43,741	43,689	55,398		
EXPENDITURES								
Public Health:								
Care of patients	702-00-56019	3,680	2,155	3,700	12,000	12,000	$ 12,000	$ -
TRANSFERS - INTERFUND								
To Health Department Fund (page 37)	702-00-59021	40,672	41,689	41,689	41,689	43,398	43,398	-
Total expenditures and transfers		44,352	43,844	45,389	53,689	55,398	$ 55,398	$ -
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		(3,745)	(43,792)	(1,648)	(10,000)	-		
FUND BALANCE - BEGINNING		136,807	133,062	133,062	140,574	131,414		
FUND BALANCE - ENDING		$ 133,062	$ 89,270	$ 131,414	$ 130,574	$ 131,414		

LOGAN COUNTY, ILLINOIS

SENIOR CITIZENS TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	703-00-44001	$ 79,975	$ -	$ 80,000	$ 80,000	$ 80,000		
Miscellaneous taxes	703-00-41002	-	124	124	-	-		
Total revenues		79,975	124	80,124	80,000	80,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)		-	-	-	-	-		
Total revenues & transfers		79,975	124	80,124	80,000	80,000		
EXPENDITURES								
County Development:								
Grants to senior citizen organizations:								
Rural Health Partnership	703-00-59017	10,100	-	10,125	10,125	10,125	10,125	-
Community Action Partnership	703-00-59020	32,623	-	32,702	32,702	32,702	32,702	-
Oasis Senior Center	703-00-59030	37,083	-	37,173	37,173	37,173	37,173	-
Total expenditures		79,806	-	80,000	80,000	80,000	$ 80,000	$ -
REVENUES OVER (UNDER) EXPENDITURES		169	124	124	-	-		
FUND BALANCE - BEGINNING		916	1,085	1,085	722	1,209		
FUND BALANCE - ENDING		$ 1,085	$ 1,209	$ 1,209	$ 722	$ 1,209		

LOGAN COUNTY, ILLINOIS

EMERGENCY MANAGEMENT AGENCY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Federal and State payments:								
Grants from IEMA	804-00-43021	$ 23,689	$ 3,626	$ 15,200	$ 15,200	$ 15,200		
LEPC Grant	804-00-43022	-	-	53,200	53,200	18,042		
Miscellaneous	804-00-48008	476	-	-	-	-		
Total revenues		24,165	3,626	68,400	68,400	33,242		
TRANSFERS - INTERFUND								
From General Fund (page 26)	804-00-49009	146,000	-	126,000	126,000	120,000		
Total revenues and transfers		170,165	3,626	194,400	194,400	153,242		
EXPENDITURES (See next page)		101,843	71,534	185,590	185,590	151,516	$ -	$ 151,516
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES		68,322	(67,908)	8,810	8,810	1,726		
FUND BALANCE - BEGINNING		(164,735)	(96,413)	(96,413)	(9,735)	(87,603)		
FUND BALANCE - ENDING		$ (96,413)	$ (164,321)	$ (87,603)	$ (925)	$ (85,877)		

Continued

LOGAN COUNTY, ILLINOIS

EMERGENCY MANAGEMENT AGENCY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
EXPENDITURES								
Public Safety:								
Salary ESDA Director	804-00-51001	$ 25,562	$ 15,369	$ 26,199	$ 26,199	$ 26,985	$ -	$ 26,985
Salary ESDA Assistant Director	804-00-51002	14,849	8,976	15,254	15,254	15,712	-	15,712
Salary ESDA Secretary	804-00-51004	14,908	8,666	14,811	14,811	15,255	-	15,255
Salary Part-time help	804-00-51007	-	3,192	3,200	3,200	3,200	-	3,200
Group insurance	804-00-52001	14,587	6,574	6,410	6,410	7,135	-	7,135
Office supplies	804-00-53003	3,264	1,499	2,000	2,000	2,000	-	2,000
Equipment	804-00-53006	1,893	1,253	2,000	2,000	16,842	-	16,842
Training	804-00-53011	1,073	986	1,250	1,250	1,250	-	1,250
Conferences	804-00-53012	2,423	1,146	1,500	1,500	1,500	-	1,500
Search and rescue	804-00-53030	4,300	1,516	2,500	2,500	2,500	-	2,500
Warehouse expense	804-00-53031	3,600	-	-	-	-	-	-
Disaster Fund	804-00-53032	4,366	1,149	2,500	2,500	2,500	-	2,500
Repairs and maintenance	804-00-53038	2,985	1,195	3,000	3,000	3,000	-	3,000
Utilities	804-00-54006	1,698	3,116	8,500	8,500	8,500	-	8,500
Purchase of truck	804-00-55001	-	7,162	13,966	13,966	12,000	-	12,000
Car expense	804-00-55013	6,335	4,966	7,500	7,500	9,500	-	9,500
Finance Committee adjustment		-	-	-	-	(1,363)	-	(1,363)
Capital Outlays:								
Warehouse	TBA	-	4,769	75,000	75,000	25,000	-	25,000
Total expenditures		$ 101,843	$ 71,534	$ 185,590	$ 185,590	$ 151,516	$ -	$ 151,516

Concluded

LOGAN COUNTY, ILLINOIS

COOPERATIVE EXTENSION SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Property taxes	805-00-44001	$ 98,946	$ -	$ 100,573	$ 100,573	$ 103,000		
Miscellaneous tax	805-00-41008	-	153	153	-	-		
Total revenues		98,946	153	100,726	100,573	103,000		
EXPENDITURES								
County Development:								
Cooperative Extension Service	805-00-57006	98,738	-	101,970	101,970	103,000	$ 103,000	$ -
REVENUES OVER (UNDER) EXPENDITURES		208	153	(1,244)	(1,397)	-		
FUND BALANCE - BEGINNING		1,452	1,660	1,660	1,397	416		
FUND BALANCE - ENDING		$ 1,660	$ 1,813	$ 416	$ -	$ 416		

LOGAN COUNTY, ILLINOIS

GIS FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
GIS fees	807-00-44007	$ 96,547	$ 43,656	$ 90,000	$ 95,000	$ 90,000		
Donations	807-00-45003	-	3,000	3,000	-	-		
Data sales	807-00-45004	1,150	-	-	2,500	1,000		
Interest	807-00-47001	554	1,849	3,000	2,500	4,000		
Miscellaneous	TBA	12,932	-	-	-	-		
Total revenues		111,183	48,505	96,000	100,000	95,000		
EXPENDITURES								
County development:								
GIS contract payments	807-00-57008	-	36,634	67,884	62,500	62,500	$ -	$ 62,500
Other GIS payments	807-00-57009	5,124	262	1,000	20,000	10,000	-	10,000
Professional services	807-00-58001	-	-	-	5,000	25,000	-	25,000
Capital outlay:	TBA	84,226					-	-
Total expenditures		89,350	36,896	68,884	87,500	97,500	-	97,500
TRANSFERS - INTERFUND								
To General Fund (page 26)		-	-	-	-	-	-	-
Total expenditures and transfers		89,350	36,896	68,884	87,500	97,500	$ -	$ 97,500
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		21,833	11,609	27,116	12,500	(2,500)		
FUND BALANCE - BEGINNING		124,684	146,517	146,517	96,240	173,633		
FUND BALANCE - ENDING		$ 146,517	$ 158,126	$ 173,633	$ 108,740	$ 171,133		

LOGAN COUNTY, ILLINOIS

COURT AUTOMATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures and licenses:								
Court automation fees and interest	905-00-44029	$ 36,028	$ 21,243	$ 36,000	$ 36,000	$ 36,000		
EXPENDITURES								
Judiciary and court related:								
Maintenance contracts (and programing)	905-00-53004	-	-	15,000	15,000	15,000	$ -	$ 15,000
Equipment (minor)	905-00-53006	11,717	16,065	15,000	15,000	15,000	-	15,000
Total expenditures		11,717	16,065	30,000	30,000	30,000	-	30,000
TRANSFERS - INTERFUND								
To General Fund for Circuit Clerk's salary reimbursement (page 26)	905-00-59015	-	-	6,000	6,000	6,000	-	6,000
Total expenditures and transfers		11,717	16,065	36,000	36,000	36,000	$ -	$ 36,000
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		24,311	5,178	-	-	-		
FUND BALANCE - BEGINNING		28,619	52,930	52,930	21,215	52,930		
FUND BALANCE - ENDING		$ 52,930	$ 58,108	$ 52,930	$ 21,215	$ 52,930		

LOGAN COUNTY, ILLINOIS

COUNTY CLERK'S DOCUMENT STORAGE SYSTEM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures and licenses -								
Recording fees (Document storage)	906-00-44006	$ 22,842	$ 11,054	$ 18,000	$ 18,000	$ 18,000		
GIS fee	906-00-44007	5,416	2,430	3,500	6,500	4,000		
Total revenues		28,258	13,484	21,500	24,500	22,000		
EXPENDITURES								
Salary - clerks	TBA	15,500	-	-	-	4,031	$ -	$ 4,031
Computerization costs	906-00-53007	1,221	13,584	13,584	5,000	5,000	-	5,000
TRANSFERS - INTERFUND								
To General Fund (page 26)	TBA	-	-	-	-	10,000	-	10,000
Total expenditures and transfers		16,721	13,584	13,584	5,000	19,031	$ -	$ 15,000
REVENUES OVER (UNDER) EXPENDITURES		11,537	(100)	7,916	19,500	2,969		
FUND BALANCE - BEGINNING		108,749	120,286	120,286	97,577	128,202		
FUND BALANCE - ENDING		$ 120,286	$ 120,186	$ 128,202	$ 117,077	$ 131,171		

LOGAN COUNTY, ILLINOIS

HOTEL OPERATORS' OCCUPATION TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Hotel tax	907-00-41007	$ 110,847	$ 50,245	$ 120,000	$ 120,000	$ 150,000		
Interest	907-00-47001	-	24	24	-	-		
Route 66 program	907-00-48017	-	-	-	17,000	-		
Total revenues		110,847	50,269	120,024	137,000	150,000		
TRANSFERS - INTERFUND								
From County Farm Fund (page 40)		-	-	-	-	-		
Total revenues and transfers		110,847	50,269	120,024	137,000	150,000		
EXPENDITURES								
County development:								
Salaries	907-00-51001	-	-	53,380	53,380	55,250	$ -	$ 55,250
Payroll taxes (& Insurance)	907-00-51026	-	-	5,420	5,420	6,200	-	6,200
Postage	907-00-53001	-	-	1,500	1,500	1,500	-	1,500
Supplies and printing	907-00-53003	-	-	2,700	2,700	2,700	-	2,700
Membership dues	907-00-53005	-	-	2,070	2,070	2,070	-	2,070
Office equipment	907-00-53006	-	-	3,850	3,850	2,350	-	2,350
Mileage and conferences	907-00-53008	-	-	1,500	1,500	1,800	-	1,800
Rent	907-00-53018	-	-	3,600	3,600	3,600	-	3,600
Repairs & maintenance	907-00-53038	-	-	1,000	1,000	1,000	-	1,000
Meeting expense	907-00-53041	-	-	3,200	3,200	4,700	-	4,700
Brochures	907-00-53050	-	-	2,000	2,000	6,500	-	6,500
Special projects	907-00-53055	-	-	23,700	23,700	35,565	-	35,565
Services	907-00-53057	-	-	1,000	1,000	1,000	-	1,000
Convention Marketing	907-00-53058	-	-	1,500	1,500	5,000	-	5,000
Telephone	907-00-54001	-	-	1,440	1,440	1,200	-	1,200
Bookkeeping	907-00-54056	-	-	3,200	3,200	3,200	-	3,200
Other	907-00-55023	-	-	2,000	2,000	2,000	-	2,000
Administration	907-00-58004	112,836	52,213	6,940	6,940	6,940	-	6,940
Souvenirs	TBA	-	-	-	-	2,000	-	2,000
Historical tour	TBA	-	-	-	-	800	-	800
Main Street Lincoln	TBA	-	-	-	-	125	-	125
Historic site expense	TBA	-	-	-	-	4,500	-	4,500
Total expenditures		112,836	52,213	120,000	120,000	150,000	$ -	$ 150,000
REVENUES OVER (UNDER) EXPENDITURES		(1,989)	(1,944)	24	17,000	-		
FUND BALANCE - BEGINNING		4,363	2,374	2,374	15,753	2,398		
FUND BALANCE - ENDING		$ 2,374	$ 430	$ 2,398	$ 32,753	$ 2,398		

LOGAN COUNTY, ILLINOIS

DRUG INVESTIGATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Drug program revenue (Fines and fees)	908-00-48026	$ 1,276	$ 446	$ 1,000	$ 1,000	$ 1,000		
		-	-	-	-	-		
Total revenues		1,276	446	1,000	1,000	1,000		
EXPENDITURES								
Drug investigation/training	908-00-53011	2,257	704	1,201	5,000	5,000	$ -	$ 5,000
REVENUES OVER (UNDER) EXPENDITURES		(981)	(258)	(201)	(4,000)	(4,000)		
FUND BALANCE - BEGINNING		2,302	1,321	1,321	(482)	1,120		
FUND BALANCE - ENDING		$ 1,321	$ 1,063	$ 1,120	$ (4,482)	$ (2,880)		

LOGAN COUNTY, ILLINOIS

COURT SECURITY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
Court service fee	909-00-44009	$ 45,787	$ 26,556	$ 45,000	$ 45,000	$ 50,000		
Intergovernmental revenues - grants	TBA	8,100	-	-	-	-		
Miscellaneous revenue	TBA	5,474	-	-	-	-		
Total revenues		59,361	26,556	45,000	45,000	50,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)	909-00-49009	-	-	16,000	16,000	16,000		
Total revenues and transfers		59,361	26,556	61,000	61,000	66,000		
EXPENDITURES								
Judiciary and court related:								
Salary courthouse security deputies	909-00-51021	39,954	23,987	42,998	43,680	50,400	$ -	$ 50,400
Courthouse-deputies-civilian	909-00-51022	7,806	8,409	13,550	7,419	7,400	-	7,400
Courtroom supplies	909-00-53003	6,901	294	1,500	7,000	7,000	-	7,000
Capital outlay:	TBA	9,773	-	-	-	-	-	-
Total expenditures		64,434	32,690	58,048	58,099	64,800	-	64,800
TRANSFERS - INTERFUND								
To General Fund (page 26)		-	-	-	-	-	-	-
Total expenditures and transfers		64,434	32,690	58,048	58,099	64,800	$ -	$ 64,800
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		(5,073)	(6,134)	2,952	2,901	1,200		
FUND BALANCE - BEGINNING		4,661	(412)	(412)	(2,905)	2,540		
FUND BALANCE - ENDING		$ (412)	$ (6,546)	$ 2,540	$ (4)	$ 3,740		

LOGAN COUNTY, ILLINOIS

SOLID WASTE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
Assessments	910-00-42019	$ 61,478	$ 18,743	$ 61,160	$ 61,160	$ 76,450		
License Fees	910-00-44027	250	200	200	250	250		
Other	TBA	926	-	1,000	1,000	1,500		
Gifts/donations	910-00-45003	-	796	-	-	-		
Total revenues		62,654	19,739	62,360	62,410	78,200		
TRANSFERS - INTERFUND								
From General Fund (page 26)	910-00-49009	-	-	-	-	-		
Total revenues and transfers		62,654	19,739	62,360	62,410	78,200		
EXPENDITURES								
Public health:								
Coordinator salary	910-00-51001	34,608	20,937	35,905	31,000	31,000	$ -	$ 31,000
Hired collectors	910-00-51007	6,991	4,489	7,639	8,438	8,475	-	8,475
(Group) Insurance	910-00-52001	9	-	37	37	40	-	40
Postage	910-00-53001	154	109	151	175	175	-	175
Printing	910-00-53002	10	-	-	100	100	-	100
Office supplies	910-00-53003	107	96	120	200	100	-	100
Auto mileage	910-00-53008	101	111	111	150	150	-	150
Education (dues, subscriptions, conferences)	910-00-53011	250	119	119	300	250	-	250
Advertising/legal notices	910-00-53021	-	90	90	100	100	-	100
Committee expenses	910-00-53041	715	325	585	650	650	-	650
Administration expenditures	910-00-53049	1,100	-	600	600	600	-	600
Materials, miscellaneous	910-00-53059	665	108	108	150	100	-	100
Process & transport	910-00-53060	12,012	6,963	12,242	12,000	13,500	-	13,500
Container rent	910-00-53061	4,333	2,276	3,910	3,900	3,900	-	3,900
Telephone	910-00-54001	624	335	574	590	590	-	590
Trailer expense	910-00-55008	-	-	-	100	50	-	50
Vehicle repair	910-00-55009	11,136	1,813	3,626	4,000	3,000	-	3,000
Container maintenance	910-00-55010	1,194	1,570	1,570	1,000	1,065	-	1,065
Truck reserve expenditures	910-00-55013	-	-	-	3,000	2,000	-	2,000
Fuel & expense	910-00-55014	5,989	4,315	7,115	5,500	11,140	-	11,140
Payroll taxes	910-00-58011	-	-	-	4,692	4,692	-	4,692
Illegal collection expense	910-00-58036	-	-	-	100	100	-	100
Total expenditures		79,998	43,656	74,502	76,782	81,777	-	81,777
TRANSFERS - INTERFUND								
To General Fund (page 26)		-	-	-	-	-	-	-
Total expenditures and transfers		79,998	43,656	74,502	76,782	81,777	$ -	$ 81,777
REVENUES AND TRANSFERS OVER (UNDER) EXPENDIDTURES AND TRANSFERS		(17,344)	(23,917)	(12,142)	(14,372)	(3,577)		
FUND BALANCE - BEGINNING		58,283	40,939	40,939	49,152	28,797		
FUND BALANCE - ENDING		$ 40,939	$ 17,022	$ 28,797	$ 34,780	$ 25,220		

LOGAN COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Fines, fees, forfeitures, and licenses:								
(Court) Document storage fee	911-00-44024	$ 35,703	$ 21,233	$ 40,000	$ 40,000	$ 40,000		
Total revenues		35,703	21,233	40,000	40,000	40,000		
EXPENDITURES:								
Judiciary and court related:								
(Electronic) Storage costs	911-00-53075	17,276	17,180	40,000	40,000	40,000	$ -	$ 40,000
TRANSFERS - INTERFUND								
To General Fund (page 26)	911-00-59015	-	-	-	-	-	-	-
Total expenditures and transfers		17,276	17,180	40,000	40,000	40,000	$ -	$ 40,000
REVENUES OVER (UNDER) EXPENDITURES		18,427	4,053	-	-	-		
FUND BALANCE - BEGINNING		14,812	33,239	33,239	6,491	33,239		
FUND BALANCE - ENDING		$ 33,239	$ 37,292	$ 33,239	$ 6,491	$ 33,239		

LOGAN COUNTY, ILLINOIS

TAX SALE AUTOMATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Tax sale automation fees	912-00-44035	$ 3,680	$ -	$ 4,700	$ 4,700	$ 4,700		
EXPENDITURES								
Automation costs	912-00-53009	2,107	1,807	3,000	3,000	3,000	$ -	$ 3,000
TRANSFERS - INTERFUND								
To General Fund (page 26)	912-00-59015	-	-	-	-	-	-	-
Total expenditures and transfers		2,107	1,807	3,000	3,000	3,000	$ -	$ 3,000
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS		1,573	(1,807)	1,700	1,700	1,700		
FUND BALANCE - BEGINNING		9,374	10,947	10,947	9,294	12,647		
FUND BALANCE - ENDING		$ 10,947	$ 9,140	$ 12,647	$ 10,994	$ 14,347		

LOGAN COUNTY, ILLINOIS

PUBLIC SAFETY COMPLEX - COMMUNICATIONS EQUIPMENT REPLACEMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Charges for services:								
(City of Lincoln)								
Rent/lease payments	916-00-45011	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000		
Interest earned	916-00-47001	147	-	-	500	-		
Other revenue	TBA	-	-	-	-	-		
Total revenues		6,147	6,000	6,000	6,500	6,000		
TRANSFERS - INTERFUND								
From General Fund (page 26)	916-00-49009	9,000	-	9,000	9,000	9,000		
Total revenues and transfers		15,147	6,000	15,000	15,500	15,000		
EXPENDITURES								
Public Safety -								
Communications fund expense - communications equipment update and replacement	916-00-53073	13,327	-	1,200	5,000	5,000	$ -	$ 5,000
Capital outlay	TBA	153,067	-	-	-	-	-	-
Total expenditures		166,394	-	1,200	5,000	5,000	$ -	$ 5,000
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES		(151,247)	6,000	13,800	10,500	10,000		
FUND BALANCE - BEGINNING		151,245	(2)	(2)	274,134	13,798		
FUND BALANCE - ENDING		$ (2)	$ 5,998	$ 13,798	$ 284,634	$ 23,798		

LOGAN COUNTY, ILLINOIS

HISTORIC SITES MOTEL TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Mainstreet	917-00-44002	$ -	$ -	$ 11,250	$ 11,250	$ 13,500		
Interest	917-00-47001	-	1	1	-	-		
Historic site revenue	917-00-48020	27,711	12,561	11,250	11,250	13,500		
Total revenues		27,711	12,562	22,501	22,500	27,000		
Expenditures								
County Development -								
Main Street	917-00-59016	19,925	5,275	12,000	12,000	13,000	$ -	$ 13,000
Historic site operations	TBA	6,593	-	-	-	-	-	-
Atlanta Library and Museum	917-00-59013	-	2,500	5,000	5,000	5,000	-	5,000
Genealogy Society	917-00-59019	-	3,450	4,600	4,600	4,600	-	4,600
Postville Courthouse	917-00-59017	-	1,875	2,500	2,500	2,500	-	2,500
Middletown 175th anniversary	917-00-59018	-	1,250	-	-	-	-	-
Downey Building in Atlanta, IL	TBA	-	-	-	5,000	-	-	-
Route 66 Heritage Foundation	917-00-53074	-	1,000	4,000	4,000	-	-	-
Route 66 Foundation	917-00-59014	-	2,299	-	-	-	-	-
Heritage in Flight Museum	TBA	-	-	-	-	1,500	-	1,500
Emden Whistle Stop Depot	TBA	-	-	-	-	1,500	-	1,500
Total expenditures		26,518	17,649	28,100	33,100	28,100	$ -	$ 28,100
REVENUES OVER (UNDER) EXPENDITURES		1,193	(5,087)	(5,599)	(10,600)	(1,100)		
FUND BALANCE - BEGINNING		14,583	15,776	15,776	12,932	10,177		
FUND BALANCE - ENDING		$ 15,776	$ 10,689	$ 10,177	$ 2,332	$ 9,077		

LOGAN COUNTY, ILLINOIS

AIRPORT CAPITAL IMPROVEMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Grants	112-00-42005	$ -	$ -	$ -	$ -	$ -		
		-	-	-	-	-		
Total revenues		-	-	-	-	-		
TRANSFERS - INTERFUND								
From LCAP Operating Fund (page 41)	112-00-49012	-	-	-	15,000	30,000		
From County Farm Fund (page 40)	112-00-49013	-	-	-	-	-		
Total revenues and transfers		-	-	-	15,000	30,000		
EXPENDITURES								
Capital development:								
Airport improvement projects	112-00-53105	-	-	-	-	30,000	-	30,000
Phase I capital development	112-00-55002	-	-	-	-	-	-	-
Capital development	112-00-57015	-	-	-	-	-	-	-
Total expenditures		-	-	-	-	30,000	$ -	$ 30,000
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES		-	-	-	15,000	-		
FUND BALANCE - BEGINNING		22,029	22,029	22,029	24,341	22,029		
FUND BALANCE - ENDING		$ 22,029	$ 22,029	$ 22,029	$ 39,341	$ 22,029		

LOGAN COUNTY, ILLINOIS

REGIONAL SUPERINTENDENT OF SCHOOLS FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		FY 07-08			FY 08-09		
	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES							
Support from Mason County	$ 26,333	$ 13,319	$ 26,639	$ 26,639	$ 25,428		
Support from Menard County	29,924	15,136	30,272	30,271	32,693		
Support from Logan County - General Fund	57,939	28,970	58,676	58,676	57,465		
Support from Logan County - IMRF Fund	5,500	2,750	5,500	5,500	5,500		
Other	800	45	91	-	-		
Total revenues	120,496	60,220	121,178	121,086	121,086		
TRANSFERS - INTERFUND							
From General Fund (page 26)	-	-	-	-	-		
From IMRF Fund (page 39)	-	-	-	-	-		
Total revenues and transfers	120,496	60,220	121,178	121,086	121,086		
EXPENDITURES							
Education:							
Secretarial salaries	85,119	46,048	87,236	87,236	87,559	$ -	$ 87,559
Employee benefits	16,111	7,024	14,500	14,500	14,277	-	14,277
Service contracts	2,559	1,057	2,500	2,500	2,500	-	2,500
Travel and meetings	5,301	2,115	6,500	6,500	6,500	-	6,500
Telephone	2,547	1,278	3,375	3,500	2,750	-	2,750
Postage and printing	745	500	760	1,000	800	-	800
Other purchased services	105	80	-	-	150	-	150
Office supplies	3,926	2,623	3,225	3,000	3,200	-	3,200
Library and professional articles	305	675	690	550	550	-	550
Office equipment	250	-	1,000	1,000	-	-	-
Professional dues	350	1,000	1,000	1,000	1,000	-	1,000
Dues and fees	221	181	300	300	300	-	300
Insurance	-	517	-	-	1,500	-	1,500
Total expenditures	117,539	63,098	121,086	121,086	121,086	$ -	$ 121,086
REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES	2,957	(2,878)	92	-	-		
FUND BALANCE - BEGINNING	1,269	4,226	4,226	5,883	4,318		
FUND BALANCE - ENDING	$ 4,226	$ 1,348	$ 4,318	$ 5,883	$ 4,318		

LOGAN COUNTY, ILLINOIS

DEBT SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other income	TBA	$ -	$ -	$ -	$ -	$ -		
Total revenues		-	-	-	-	-		
TRANSFERS - INTERFUND								
From General Fund (page 26)	TBA	-	-	-	48,711	-		
Total revenues and transfers		-	-	-	48,711	-		
EXPENDITURES								
Debt service	TBA	-	-	-	48,711	-	$ -	$ -
Debt service - principal	TBA	-	-	-	-	-	-	-
Debt service - interest	TBA	-	-	-	-	-	-	-
Total expenditures		-	-	-	48,711	-	$ -	$ -
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-		
FUND BALANCE - BEGINNING		-	-	-	(24)	-		
FUND BALANCE - ENDING		$ -	$ -	$ -	$ (24)	$ -		

LOGAN COUNTY, ILLINOIS

CAPITAL ASSET MAINTENANCE AND REPLACEMENT RESERVE ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			FY 07-08			FY 08-09		
	Account Number	Actual FY 06-07	Actual First Seven Months	Estimate for the Year	Budget	Budget	To Be Provided By Tax Levy	To Be Provided By Other Sources
REVENUES								
Other income		$ -	$ -	$ -	$ -	$ -		
Miscellaneous income		-	-	-	-	-		
Total revenues		-	-	-	-	-		
TRANSFERS - INTERFUND								
From General Fund (page 26)		-	-	-	-	-		
Total revenues and transfers		-	-	-	-	-		
EXPENDITURES								
Capital asset maintenance		-	-	-	-	-	$ -	$ -
Capital asset replacement costs		-	-	-	-	-	-	-
Total expenditures		-	-	-	-	-	$ -	$ -
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-		
FUND BALANCE - BEGINNING		-	-	-	-	-		
FUND BALANCE - ENDING		$ -	$ -	$ -	$ -	$ -		

As of 10/21/2008

LOGAN COUNTY, ILLINOIS
$536,00 General Obligation Debt Certificates (Limited Tax)
Debt Service Schedule

Dated: 11/01/2005

Date	Principal	Rate	Interest	Total Debt Service	Fiscal Debt Service
05/01/06	$ 8,500.00	4.400%	$ 16,232.20	$ 24,732.20	
11/01/06	8,500.00	4.400%	16,045.20	24,545.20	$ 49,277.40
05/01/07	8,500.00	4.540%	15,858.20	24,358.20	
11/01/07	9,000.00	4.540%	15,665.25	24,665.25	49,023.45
05/01/08	9,000.00	4.690%	15,460.95	24,460.95	
11/01/08	9,000.00	4.690%	15,249.90	24,249.90	48,710.85
05/01/09	9,500.00	4.880%	15,038.85	24,538.85	
11/01/09	9,500.00	4.880%	14,807.05	24,307.05	48,845.90
05/01/10	10,000.00	5.050%	14,575.25	24,575.25	
11/01/10	10,000.00	5.050%	14,322.75	24,322.75	48,898.00
05/01/11	10,500.00	5.230%	14,070.25	24,570.25	
11/01/11	10,500.00	5.230%	13,795.68	24,295.68	48,865.93
05/01/12	11,000.00	5.420%	13,521.10	24,521.10	
11/01/12	11,500.00	5.420%	13,223.00	24,723.00	49,244.10
05/01/13	11,500.00	5.600%	12,911.35	24,411.35	
11/01/13	12,000.00	5.600%	12,589.35	24,589.35	49,000.70
05/01/14	12,000.00	5.780%	12,253.35	24,253.35	
11/01/14	12,500.00	5.780%	11,906.55	24,406.55	48,659.90
05/01/15	13,000.00	5.950%	11,545.30	24,545.30	
11/01/15	13,500.00	5.950%	11,158.55	24,658.55	49,203.85
05/01/16	13,500.00	6.110%	10,756.93	24,256.93	
11/01/16	14,000.00	6.110%	10,344.50	24,344.50	48,601.43
05/01/17	14,500.00	6.250%	9,916.80	24,416.80	
11/01/17	15,000.00	6.250%	9,463.68	24,463.68	48,880.48
05/01/18	15,500.00	6.370%	8,994.92	24,494.92	
11/01/18	16,000.00	6.370%	8,501.26	24,501.26	48,996.18
05/01/19	16,500.00	6.480%	7,991.64	24,491.64	
11/01/19	17,000.00	6.480%	7,457.06	24,457.06	48,948.70
05/01/20	17,500.00	6.580%	6,906.24	24,406.24	
11/01/20	18,000.00	6.580%	6,330.51	24,330.51	48,736.75
05/01/21	19,000.00	6.670%	5,738.29	24,738.29	
11/01/21	19,500.00	6.670%	5,104.66	24,604.66	49,342.95
05/01/22	20,000.00	6.750%	4,454.32	24,454.32	
11/01/22	20,500.00	6.750%	3,779.33	24,279.33	48,733.65
05/01/23	21,500.00	6.830%	3,087.45	24,587.45	
11/01/23	22,000.00	6.830%	2,353.23	24,353.23	48,940.68
05/01/24	23,000.00	6.890%	1,601.92	24,601.92	
11/01/24	23,500.00	6.890%	809.58	24,309.58	48,911.50
Total	$536,000.00		$393,822.40	$ 929,822.40	

LOGAN COUNTY, ILLINOIS

TAX LEVY SUMMARY

FOR THE FISCAL YEAR
DECEMBER 1, 2008 TO NOVEMBER 30, 2009

	Amount Levied	Page
General Fund	$ 848,530	71
Liability Insurance Fund	170,000	72
Health Department Fund	350,000	73
Illinois Municipal Retirement Fund	812,500	74
County Highway Fund	380,160	75
County Bridge Fund	94,500	76
Highways - Matching Tax Fund	182,655	77
Ambulance Service Fund	150,000	78
Tuberculosis Sanitarium Fund	55,398	79
Senior Citizens Tax Fund	80,000	80
Cooperative Extension Service Fund	103,000	81
Total Levy	$ 3,226,743	

CERTIFICATE OF ADOPTED ORDINANCE

The undersigned, Presiding Officer of the County of Logan, does hereby certify that the levy ordinance, a copy of which is attached hereto (pages 71-81), was adopted pursuant to, and in compliance with or inapplicability of the provisions of Sections 4 through 7 of the "Truth in Taxation Law", Public Act 88-455 (35 ILCS 200/18-55 et seq).

Date ____/____/____

_____
Chairman, Logan County Board

COUNTY OF LOGAN
RESOLUTION NUMBER #2

TAX LEVIES FOR FISCAL YEAR
DECEMBER 1, 2008 TO NOVEMBER 30, 2009

For the levy and assessing of taxes for the County of Logan, State of Illinois, for the fiscal year beginning December 1, 2008, and ending November 30, 2009, on the aggregate valuation of all property within the County, by virtue of the authority conferred by the State of Illinois, and for the purposes hereinafter set forth:

GENERAL FUND TAX LEVY

BE IT RESOLVED by the County Board of Logan County, Illinois, in session assembled this _____ day of October 2008, that a General Fund tax in the amount of Eight Hundred Forty-Eight Thousand Five Hundred Thirty Dollars ($848,530), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on the aggregate valuation of all taxable property within the County, to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the General Fund purposes.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year under the various accounts that together constitute the General Fund, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the General Fund purposes be adopted;

seconded by _____ .

Vote: Ayes Nays

_____ _____

LIABILITY INSURANCE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an insurance premium and judgment tax in the amount of One Hundred Seventy Thousand Dollars ($170,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of helping to pay the expenses of insurance, claims, judgments, and settlements.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Liability Insurance Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Liability Insurance Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

HEALTH DEPARTMENT FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a Health Department Fund tax in the amount of Three Hundred Fifty Thousand ($350,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of providing health facilities and services to County residents.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Health Department Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Health Department Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

ILLINOIS MUNICIPAL RETIREMENT FUND & SOCIAL SECURITY TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an Illinois Municipal Retirement Fund tax in the amount of Eight Hundred Twelve Thousand Five Hundred Dollars ($812,500), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of paying the County's contribution required under the provisions of Article 7 (Illinois Municipal Retirement Fund) of the Illinois Pension Code and the County's Social Security contributions.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Illinois Municipal Retirement Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Illinois Municipal Retirement Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

COUNTY HIGHWAY FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2008 and ending November 30, 2009, the amount of Three Hundred Eighty Thousand One Hundred Sixty Dollars ($380,160), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of Logan County, Illinois, subject to taxation for the year 2008 and which amount together with an estimated cash balance and other sources of income of Five Hundred Thirty-Nine Thousand One Hundred Forty Dollars ($539,140) will aggregate the amount of Nine Hundred Nineteen Thousand Three Hundred Dollars ($919,300) for the purpose of improving, maintaining and repairing County highway roads in Logan County, Illinois, and for the purpose of acquiring and maintaining machinery and materials, and for the improvement of property used for storage of machinery and materials used for the improvement, repair and maintenance of County highway roads in Logan County, Illinois, during the fiscal year beginning on December 1, 2008 and ending November 30, 2009, as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County Highway Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the County Highway Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

COUNTY BRIDGE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2008 and ending November 30, 2009 the amount of Ninety-Four Thousand Five Hundred Dollars ($94,500), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2008, and which amount together with other sources of income of Thirty-Four Thousand Five Hundred Dollars ($34,500), will aggregate the amount of One Hundred Twenty-Nine Thousand Dollars ($129,000) for the purposes of maintenance and construction of bridges within Logan County for the fiscal year beginning on December 1, 2008 and ending November 30, 2009 as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the County Bridge Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the County Bridge Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

HIGHWAYS - MATCHING TAX FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to all other amounts levied by the County Board of Logan County, Illinois, for the fiscal year beginning December 1, 2008 and ending November 30, 2009, the amount of One Hundred Eighty-Two Thousand Six Hundred Fifty-Five Dollars ($182,655), or as much thereof as may be provided by statute, Illinois will produce, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2008, and which amount together with estimated an cash balance and other sources of income of One Million One Hundred Ninety-Four Thousand Three Hundred Forty-Five Dollars ($1,194,345), will aggregate the amount of One Million Three Hundred Seventy-Seven Thousand Dollars ($1,377,000) for the purpose of providing part of Logan County's share of the cost of federal aid projects and motor fuel tax section during the fiscal year beginning on December 1, 2008 and ending November 30, 2009 as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Highways - Matching Tax Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Highway – Matching Tax Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

AMBULANCE SERVICE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an Ambulance Service Fund tax in the amount of One Hundred Fifty Thousand Dollars ($150,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County not included within the territory of a fire protection district which levies a tax for ambulance service, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of providing emergency ambulance service to the County residents.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Ambulance Service Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Ambulance Service Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

TUBERCULOSIS SANITARIUM FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a Tuberculosis Sanitarium Fund tax in the amount of Fifty-Five Thousand Three Hundred Ninety-Eight Dollars ($55,398), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of providing for the care and treatment of the County residents who may be afflicted with tuberculosis.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Tuberculosis Sanitarium Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Tuberculosis Sanitarium Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

SENIOR CITIZENS FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, a Senior Citizens Fund tax in the amount of Eighty Thousand Dollars ($80,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of providing for the services to senior citizens of the County.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Senior Citizen Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Senior Citizens Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	_____	_____

COOPERATIVE EXTENSION SERVICE FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County presently is authorized by statute to levy, an Cooperative Extension Service Fund tax in the amount of One Hundred Three Thousand Dollars ($103,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed upon the aggregate valuation of all taxable property within the County, to be collected with the general taxes, and to be used during the fiscal year beginning December 1, 2008 and ending November 30, 2009, for the purpose of providing extension services to the residents of Logan County.

The specific details and separate amounts making up the aforesaid aggregate tax levy appear and are set forth in the Cooperative Extension Service Fund account of the County budget and appropriation ordinance heretofore this day approved and adopted for said fiscal year, which specific details and separate amounts are hereby, by reference, made a part hereof as if fully set forth herein.

_____ moved that the levy for the Cooperative Extension Service Fund purposes be adopted; seconded by _____.

Vote:	Ayes	Nays
	____	____

LOGAN COUNTY, ILLINOIS

PUBLIC NOTICE

SUMMARY AVAILABLE OF FY 08-09 BUDGET

All interested persons are hereby notified that a FINAL DRAFT of the budget for Fiscal Year starting December 1, 2008, and ending November 30, 2009, of Logan County, Illinois is available for public inspection.

A summary of the proposed budget and related supporting documents are available at the office of the County Clerk from 8:30 a.m. to 4:30 p.m. Monday through Friday.

Date of this notice: October ___, 2008.