As of 11/16/2011

# LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET AND TAX LEVIES

December 1, 2011 to November 30, 2012

LOGAN COUNTY BOARD

* Robert Farmer, County Board Chairman
*Charles Ruben, Chairman, Finance Committee

Andy Anderson
*Rick Aylesworth
Kevin Bateman
*Terry Carlton
*David Hepler
Bill Martin
Andrew Meister
Patrick O'Neill
Gene Rohlfs
*Jan Schumacher

* Finance Committee Members

As of 11/16/2011

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

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 FY11-12 | 21 |
| Budgeted Uses of Funds FY11-12 | 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, 2011 to November 30, 2012

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<br>Notice of Availability for Public Inspection | 82 |
| | Concluded |

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2011-12

| | General Account | Liability Insurance Acount | County Health Department Fund | Illinois Municipal Retirement Fund | County Farm Fund | Airport Operating Fund |
|---|---|---|---|---|---|---|
| Property taxes | $ 1,310,726 | $ 170,000 | $ 332,847 | $ 771,250 | $ - | $ - |
| Miscellaneous taxes | 2,000 | - | 600 | - | - | - |
| Personal property replacement tax | 243,750 | - | - | 81,250 | - | - |
| Federal and State payments | 2,743,449 | - | 1,456,633 | - | - | - |
| Fines and fees | 2,378,630 | - | 466,151 | - | - | - |
| Charges for services | 35,000 | - | 801,240 | - | - | - |
| Other revenues | 77,000 | - | 5,500 | - | 57,216 | 144,440 |
| Interest | 10,000 | - | 4,500 | - | - | - |
| Transfers/loan proceeds | 526,492 | - | 43,398 | - | - | - |
| Total sources of funds | 7,327,047 | 170,000 | 3,110,869 | 852,500 | 57,216 | 144,440 |
| USES OF FUNDS | | | | | | |
| General government | 2,770,014 | - | - | - | 14,000 | 127,000 |
| Public health | - | - | 3,427,876 | - | - | - |
| Public safety | 2,231,846 | - | - | - | - | - |
| Court system | 1,854,734 | - | - | - | - | - |
| Roads and bridges | - | - | - | - | - | - |
| County development | 305,522 | - | - | - | 9,000 | - |
| Retirement cost | - | - | - | 786,989 | - | - |
| Education | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - |
| Transfers | 161,450 | 39,844 | - | - | 30,000 | 15,000 |
| Total uses of funds | 7,774,810 | 39,844 | 3,427,876 | 786,989 | 53,000 | 142,000 |
| SOURCES OVER (UNDER) USES | (447,763) | 130,156 | (317,007) | 65,511 | 4,216 | 2,440 |
| FUND BALANCE - BEGINNING | 464,367 | (130,156) | 1,175,968 | 280,401 | 135,612 | 137,264 |
| FUND BALANCE - ENDING | $ 16,604 | $ - | $ 858,961 | $ 345,912 | $ 139,828 | $ 139,704 |
| Page references | 25-35 | 36 | 37-38 | 39 | 40 | 41 |

Continued

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2011-12

| | County Highway Fund | County Bridge Fund | Matching Tax Fund | Ambulance Service Fund | Animal Control Fund | Tuberculosis Sanitarium Fund | Senior Citizens Tax Fund | Emergency Management Agency Fund |
|---|---|---|---|---|---|---|---|---|
| SOURCES OF FUNDS | | | | | | | | |
| Property taxes | $ 260,830 | $ 144,960 | $ 210,000 | $ 127,890 | $ - | $ 47,225 | $ 68,208 | $ - |
| Miscellaneous taxes | 1,000 | 1,000 | 1,000 | - | - | - | - | - |
| Personal property replacement tax | - | - | - | - | - | - | - | - |
| Federal and State payments | - | - | - | - | - | - | - | 66,000 |
| Charges for services | 125,000 | - | - | - | 45,000 | - | - | - |
| Other revenues | 370,000 | - | - | - | 1,500 | - | - | - |
| Interest | 2,000 | 10,000 | 5,000 | - | - | - | - | - |
| Transfers/loan proceeds | - | - | - | - | - | - | - | 125,000 |
| Total sources of funds | 758,830 | 155,960 | 216,000 | 127,890 | 134,700 | 47,225 | 68,208 | 191,000 |
| USES OF FUNDS | | | | | | | | |
| General government | - | - | - | - | - | - | - | - |
| Public health | - | - | - | 146,000 | - | 3,827 | - | - |
| Public safety | - | - | - | - | 136,186 | - | - | 163,177 |
| Court system | - | - | - | - | - | - | - | - |
| Roads and bridges | 890,700 | 300,500 | 530,000 | - | - | - | - | - |
| County development | - | - | - | - | - | - | 69,600 | - |
| Retirement cost | - | - | - | - | - | - | - | - |
| Education | - | - | - | - | - | - | - | - |
| Debt service | - | - | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - | - | - |
| Transfers | - | - | - | - | - | 43,398 | - | - |
| Total uses of funds | 890,700 | 300,500 | 530,000 | 146,000 | 136,186 | 47,225 | 69,600 | 163,177 |
| SOURCES OVER (UNDER) USES | (131,870) | (144,540) | (314,000) | (18,110) | (1,486) | - | (1,392) | 27,823 |
| FUND BALANCE - BEGINNING | 286,661 | 616,455 | 968,605 | 73,290 | 13,234 | 144,215 | 1,821 | (28,603) |
| FUND BALANCE - ENDING | $ 154,791 | $ 471,915 | $ 654,605 | $ 55,180 | $ 11,748 | $ 144,215 | $ 429 | $ (780) |
| Page references | 42-43 | 44 | 45 | 46 | 47 | 48 | 49 | 50-51 Continued |

LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

FISCAL YEAR 2011-12

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

Continued

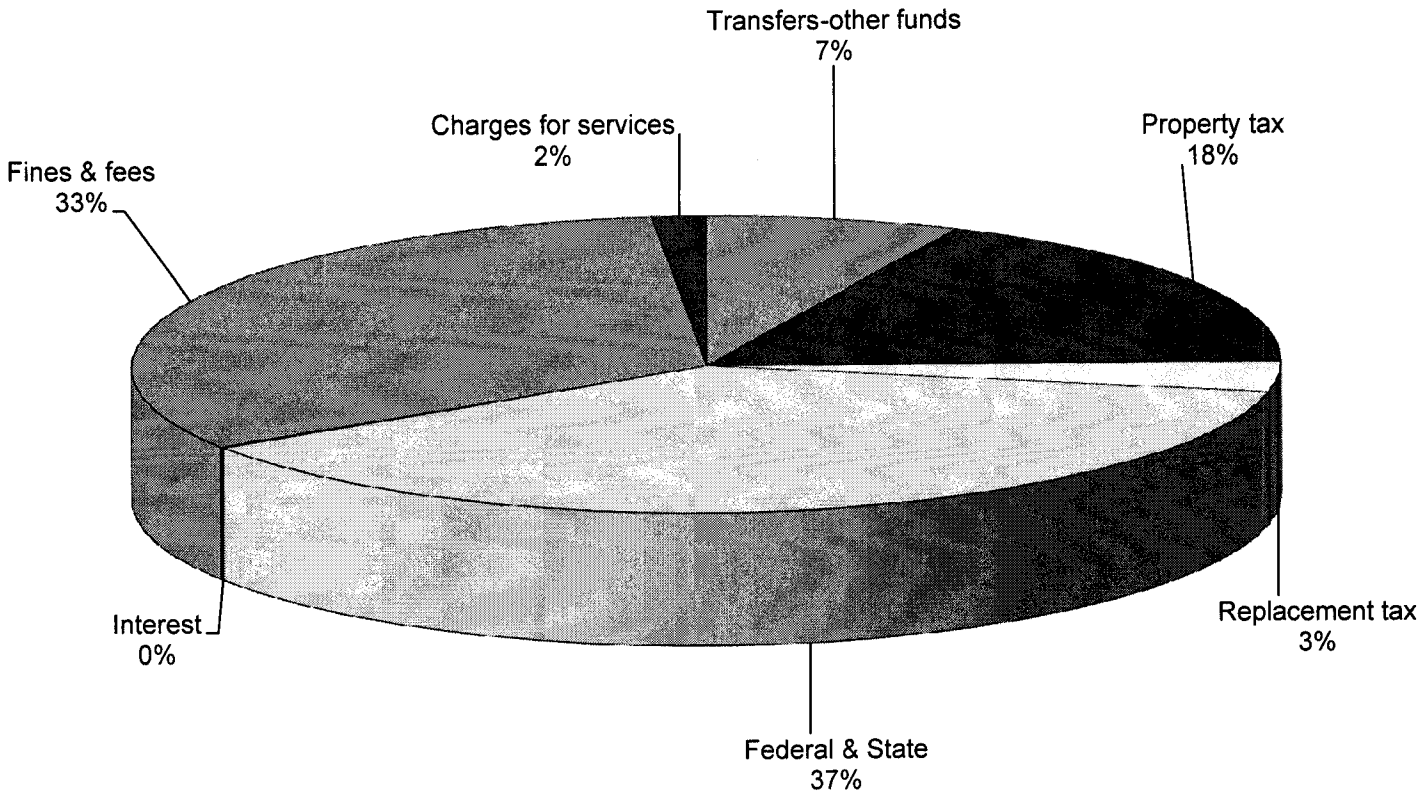
LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET SUMMARY

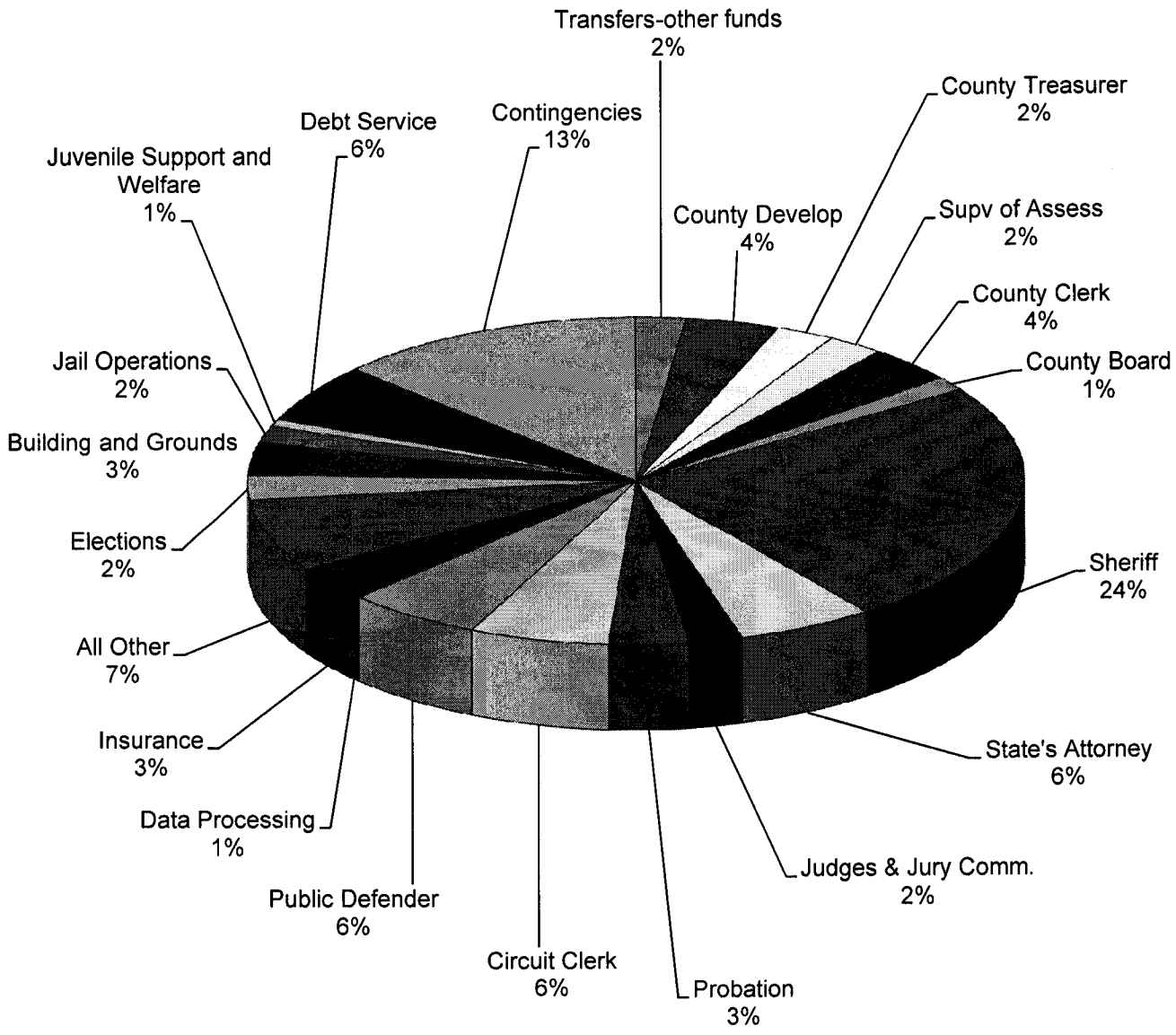
FISCAL YEAR 2011-12

| | Court Document Storage Fund | Tax Sale Automation Fund | Public Safety Complex - Communications Equipment Replacement Fund | Historic Sites Motel Tax Fund | Airport Capital Improvement Fund | Regional Supt. of Schools Fund | Debt Service Fund | Capital Asset Mainteance Replacement Reserve Account | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|
| SOURCES OF FUNDS | | | | | | | | | |
| Property taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,533,900 |
| Miscellaneous taxes | - | - | - | - | - | - | - | - | 5,600 |
| Personal property replacement tax | - | - | - | - | - | - | - | - | 325,000 |
| Federal and State payments | - | - | - | - | - | - | - | - | 4,266,082 |
| Fines and fees | 40,000 | 4,000 | - | - | - | - | - | - | 3,270,780 |
| Other revenues | - | - | - | 26,000 | - | 119,440 | - | - | 927,096 |
| Interest | - | - | - | - | - | - | - | - | 32,500 |
| Transfers/loan proceeds | - | - | 9,450 | - | 15,000 | - | - | - | 746,340 |
| Total sources of funds | 40,000 | 4,000 | 15,450 | 26,000 | 15,000 | 119,440 | - | - | 14,120,538 |
| USES OF FUNDS | | | | | | | | | |
| General government | - | 3,000 | - | - | - | - | - | - | 2,967,014 |
| Public health | - | - | - | - | - | - | - | - | 3,673,541 |
| Public safety | - | - | 13,200 | - | - | - | - | - | 2,549,409 |
| Court system | 40,000 | - | - | - | - | - | - | - | 2,001,219 |
| Roads and bridges | - | - | - | - | - | - | - | - | 1,721,200 |
| County development | - | - | - | 26,450 | - | - | - | - | 651,372 |
| Retirement cost | - | - | - | - | - | - | - | - | 786,989 |
| Education | - | - | - | - | - | 128,440 | - | - | 128,440 |
| Debt service | - | - | - | - | - | - | - | - | 451,244 |
| Capital outlay | - | - | - | - | 15,000 | - | - | - | 15,000 |
| Transfers | - | - | - | - | - | - | - | - | 346,340 |
| Total uses of funds | 40,000 | 3,000 | 13,200 | 26,450 | 15,000 | 128,440 | - | - | 15,291,768 |
| SOURCES OVER (UNDER) USES | - | 1,000 | 2,250 | (450) | - | (9,000) | - | - | (1,171,230) |
| FUND BALANCE - BEGINNING | 98,100 | 15,224 | 20,491 | (283) | 44,840 | 12,251 | - | - | 4,864,756 |
| FUND BALANCE - ENDING | $ 98,100 | $ 16,224 | $ 22,741 | $ (733) | $ 44,840 | $ 3,251 | $ - | $ - | $ 3,693,526 |
| Page references | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | Concluded |

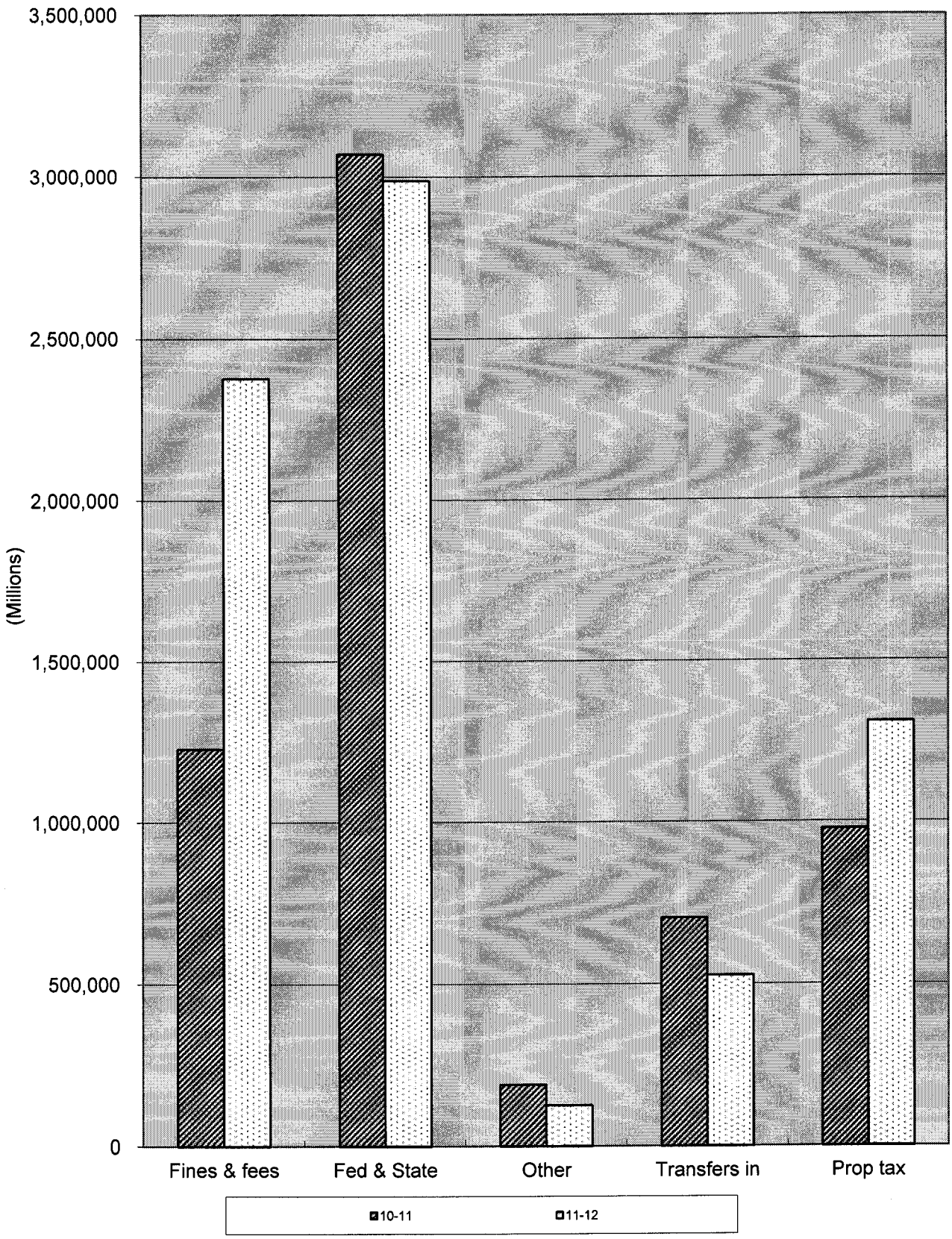
## BUDGETED SOURCES OF FUNDS FY11-12
## General Fund



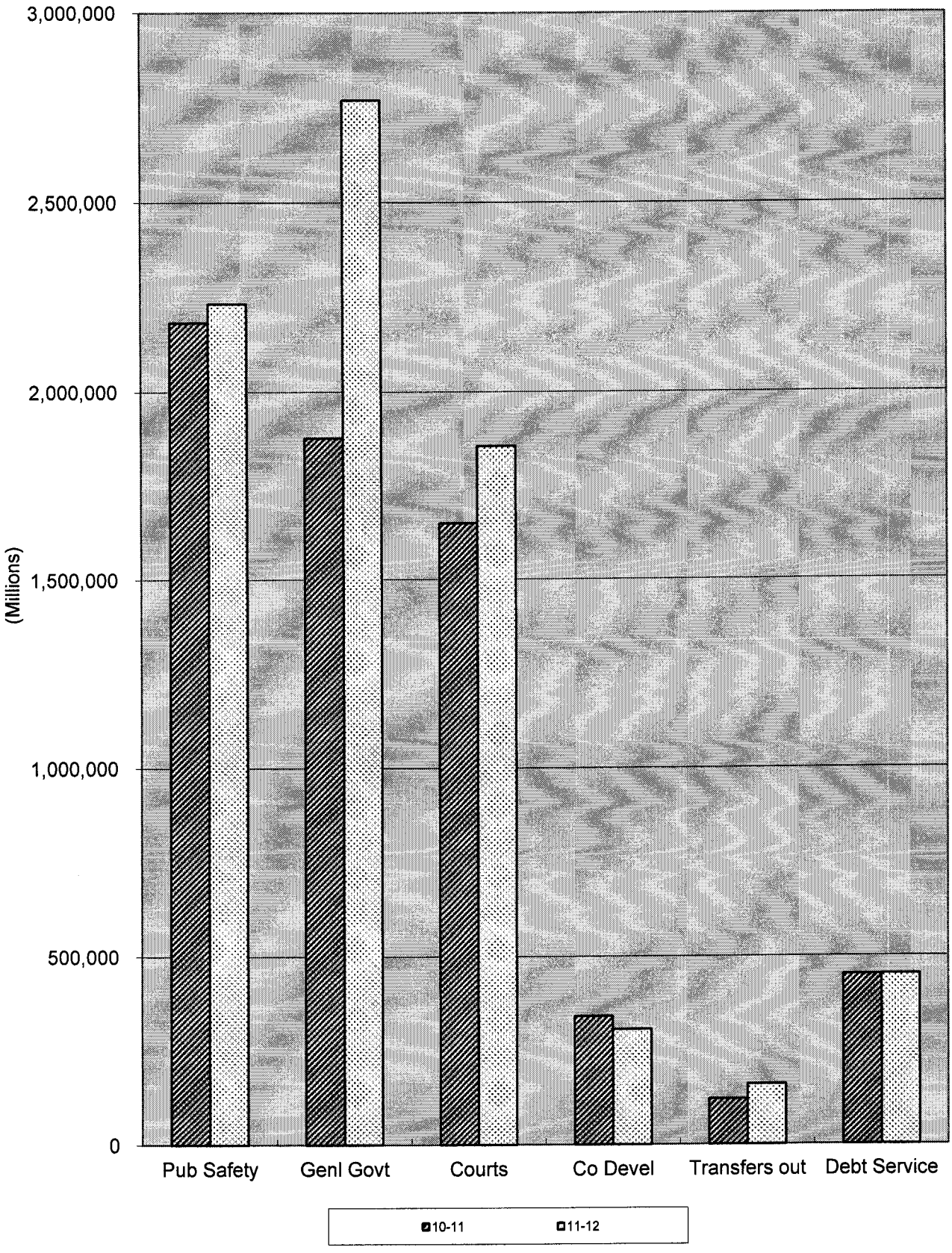
## BUDGETED USES OF FUNDS FY11-12
## General Fund



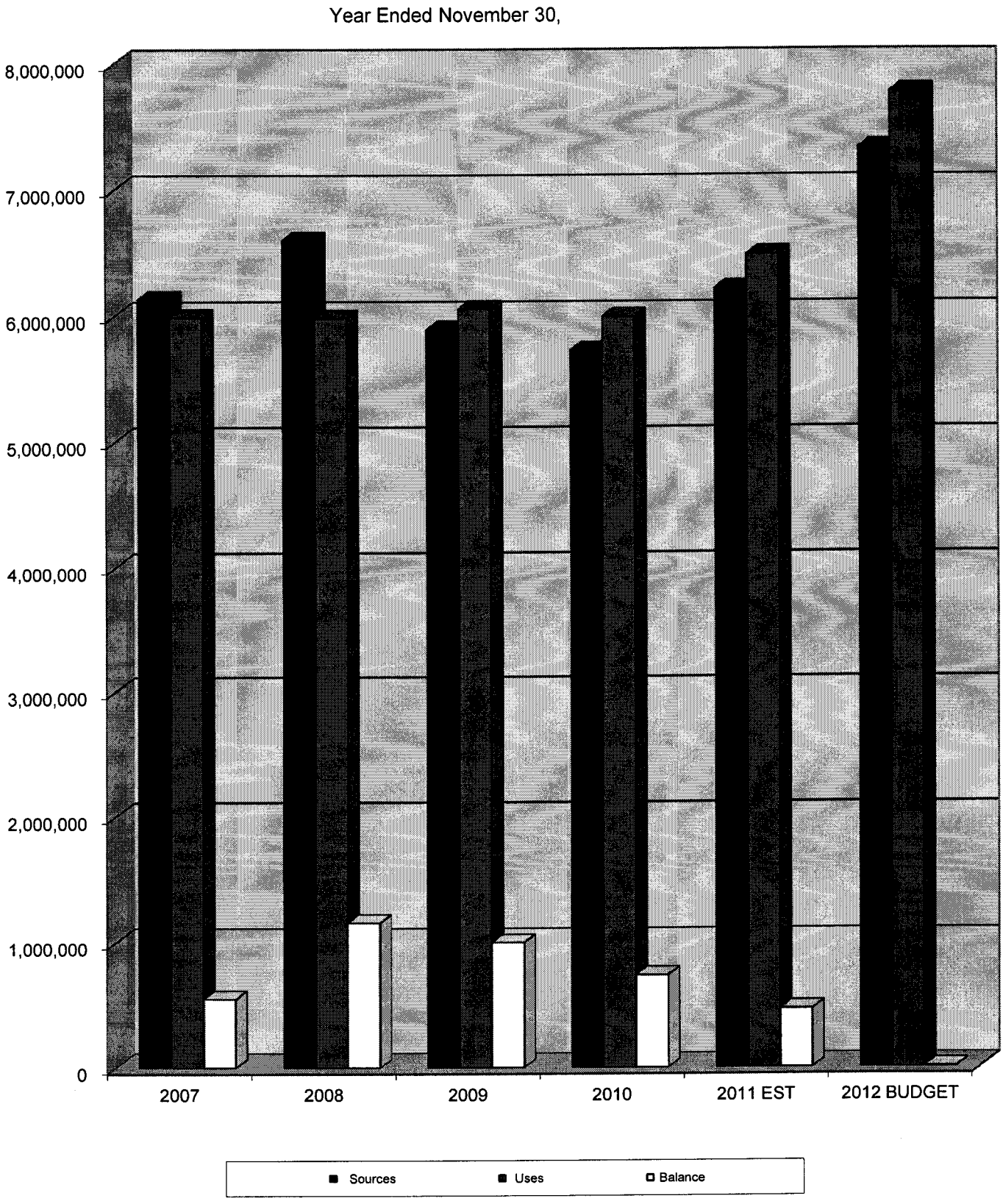
BUDGETED SOURCES OF FUNDS
General Fund



BUDGETED USES OF FUNDS
General Fund



**SOURCES AND USES OF FUNDS**
**General Fund**



As of 11/16/2011

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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $1,883,742 | 3.0% | 26.29% | 24.74% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 1,727,228 | 1,828,219 | 5.9% | 30.24% | 28.95% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 1,644,486 | 1,726,150 | -4.1% | 31.18% | 29.75% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 1,672,172 | 1,799,200 | 9.6% | 31.37% | 30.51% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 1,566,831 | 1,641,460 | 0.4% | 28.80% | 32.28% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 1,500,491 | 1,634,171 | 0.8% | 27.85% | 28.65% | 163,964 |
| 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 188,318 | 0.0% | 2.63% | 2.47% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 188,200 | 188,412 | -1.8% | 3.12% | 2.98% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 194,274 | 191,905 | -0.8% | 3.47% | 3.31% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 187,210 | 193,495 | 2.2% | 3.37% | 3.28% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 179,958 | 189,333 | 3.2% | 3.32% | 3.72% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 172,127 | 183,416 | 2.6% | 3.13% | 3.22% | 163,964 |
| 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 11/16/2011

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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 282,306 | 0.2% | 3.94% | 3.71% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 311,657 | 281,702 | -9.3% | 4.66% | 4.46% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 263,346 | 310,426 | 6.0% | 5.61% | 5.35% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 297,363 | 292,849 | 6.0% | 5.11% | 4.97% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 280,229 | 276,259 | 2.3% | 4.85% | 5.43% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 257,032 | 270,005 | 2.2% | 4.60% | 4.73% | 163,964 |
| 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 |

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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 180,673 | -3.6% | 2.52% | 2.37% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 187,600 | 187,440 | -8.6% | 3.10% | 2.97% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 193,401 | 205,050 | 0.6% | 3.70% | 3.53% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 180,765 | 203,760 | -6.2% | 3.55% | 3.46% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 186,961 | 217,246 | 7.1% | 3.81% | 4.27% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 157,001 | 202,917 | -5.3% | 3.46% | 3.56% | 163,964 |
| 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 53,949 | 1.9% | 0.75% | 0.71% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 50,688 | 52,918 | -0.5% | 0.88% | 0.84% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 52,578 | 53,200 | -1.0% | 0.96% | 0.92% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 52,273 | 53,761 | 4.5% | 0.94% | 0.91% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 51,470 | 51,470 | 1.2% | 0.90% | 1.01% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 50,835 | 50,872 | 6.5% | 0.87% | 0.89% | 163,964 |
| 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 451,418 | 3.2% | 6.30% | 5.93% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 499,606 | 437,599 | -7.1% | 7.24% | 6.93% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 451,746 | 471,016 | -3.0% | 8.51% | 8.12% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 474,983 | 485,773 | 2.0% | 8.47% | 8.24% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 455,003 | 476,047 | 3.0% | 8.35% | 9.36% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 447,501 | 462,305 | 5.3% | 7.88% | 8.11% | 163,964 |
| 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 440,193 | 6.0% | 6.14% | 5.78% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 477,500 | 415,425 | -13.8% | 6.87% | 6.58% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 489,671 | 481,735 | -3.0% | 8.70% | 8.30% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 517,753 | 496,485 | 2.7% | 8.66% | 8.42% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 475,935 | 483,609 | 2.3% | 8.48% | 9.51% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 426,351 | 472,904 | 6.2% | 8.06% | 8.29% | 163,964 |
| 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 11/16/2011

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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 438,564 | 50.8% | 6.12% | 5.76% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 290,777 | 290,777 | -4.2% | 4.81% | 4.60% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 300,682 | 303,490 | 44.6% | 5.48% | 5.23% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 197,298 | 209,945 | 2.9% | 3.66% | 3.56% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 175,149 | 204,027 | 2.6% | 3.58% | 4.01% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 156,893 | 198,883 | 35.1% | 3.39% | 3.49% | 163,964 |
| 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 |

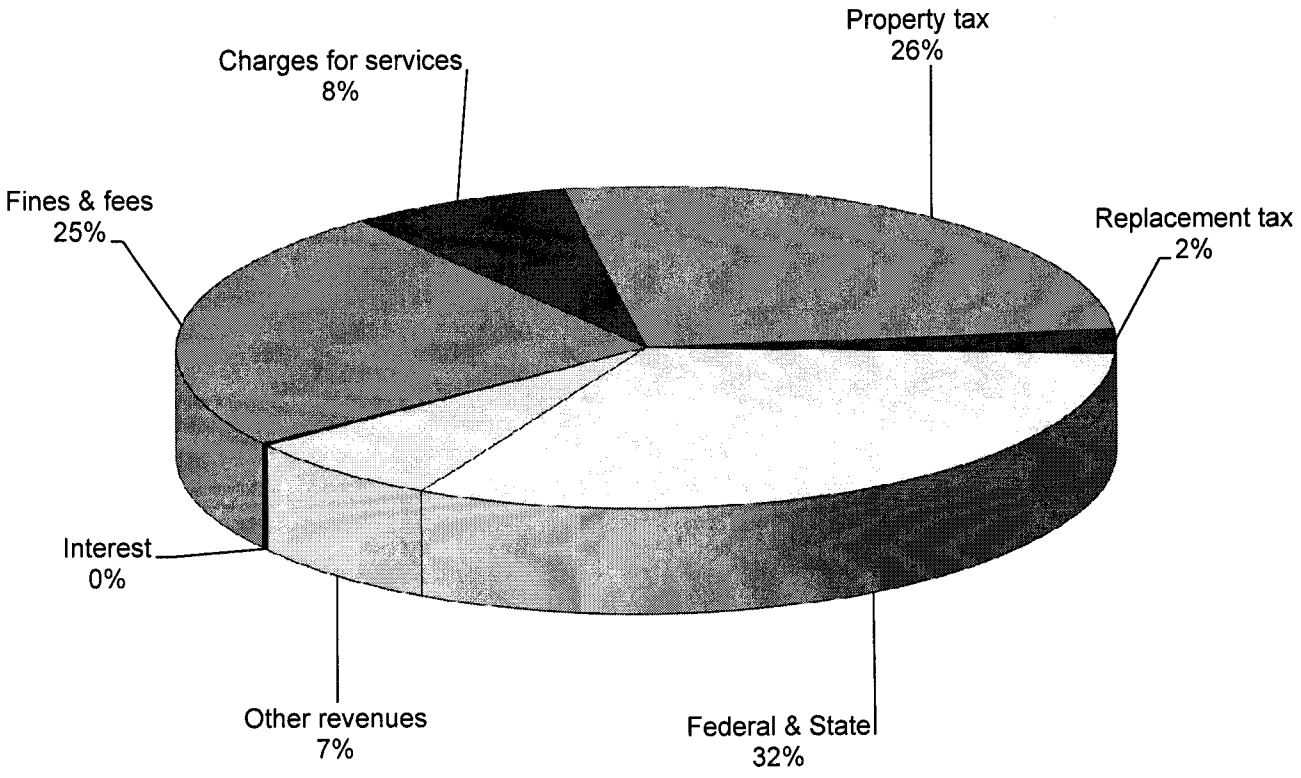
As of 11/16/2011

LOGAN COUNTY, ILLINOIS

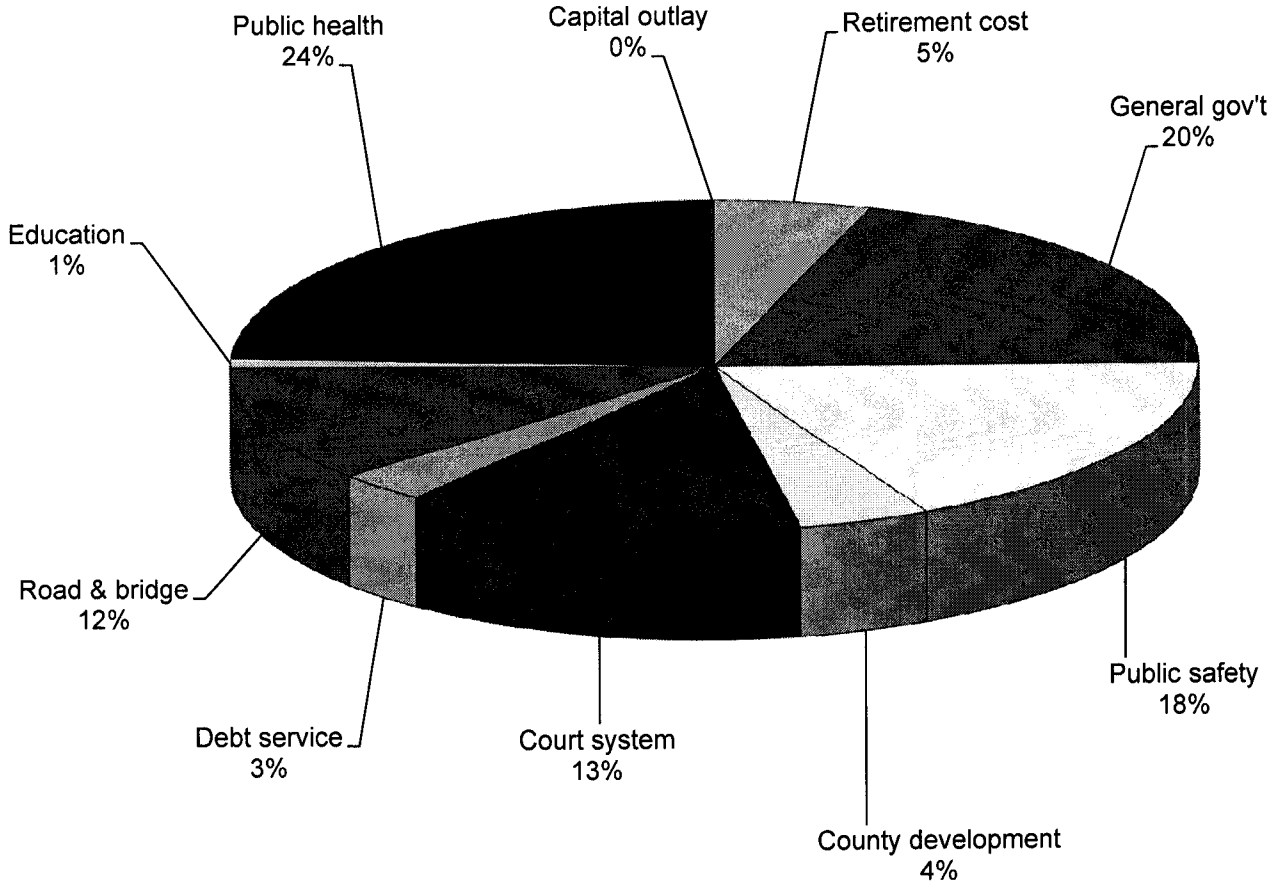
COMPARISON OF PUBLIC JUDGES' BUDGET AND EXPENDITURES TO
GENERAL ACOUNT EXPENDITURES AND AVAILABLE REVENUES

| 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| 2012 Budgeted | $ 7,165,597 | 18.5% | $ 7,613,360 | 20.6% | N/A | $ 151,988 | 1.0% | 2.12% | 2.00% | $ (447,763) |
| 2011 Estimated | 6,045,010 | 9.2% | 6,314,857 | 8.8% | 172,595 | 150,410 | -8.4% | 2.49% | 2.38% | (269,847) |
| 2010 | 5,536,485 | -3.5% | 5,801,589 | -1.6% | 101,178 | 164,202 | -6.4% | 2.97% | 2.83% | (265,104) |
| 2009 | 5,735,426 | 0.6% | 5,896,732 | 16.0% | 94,509 | 175,369 | 1.1% | 3.06% | 2.97% | (161,306) |
| 2008 | 5,699,801 | -2.9% | 5,085,368 | -10.8% | 100,046 | 173,445 | 0.8% | 3.04% | 3.41% | 614,433 |
| 2007 | 5,867,284 | 24.9% | 5,703,320 | 8.8% | 100,123 | 172,136 | 4.5% | 2.93% | 3.02% | 163,964 |
| 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 |

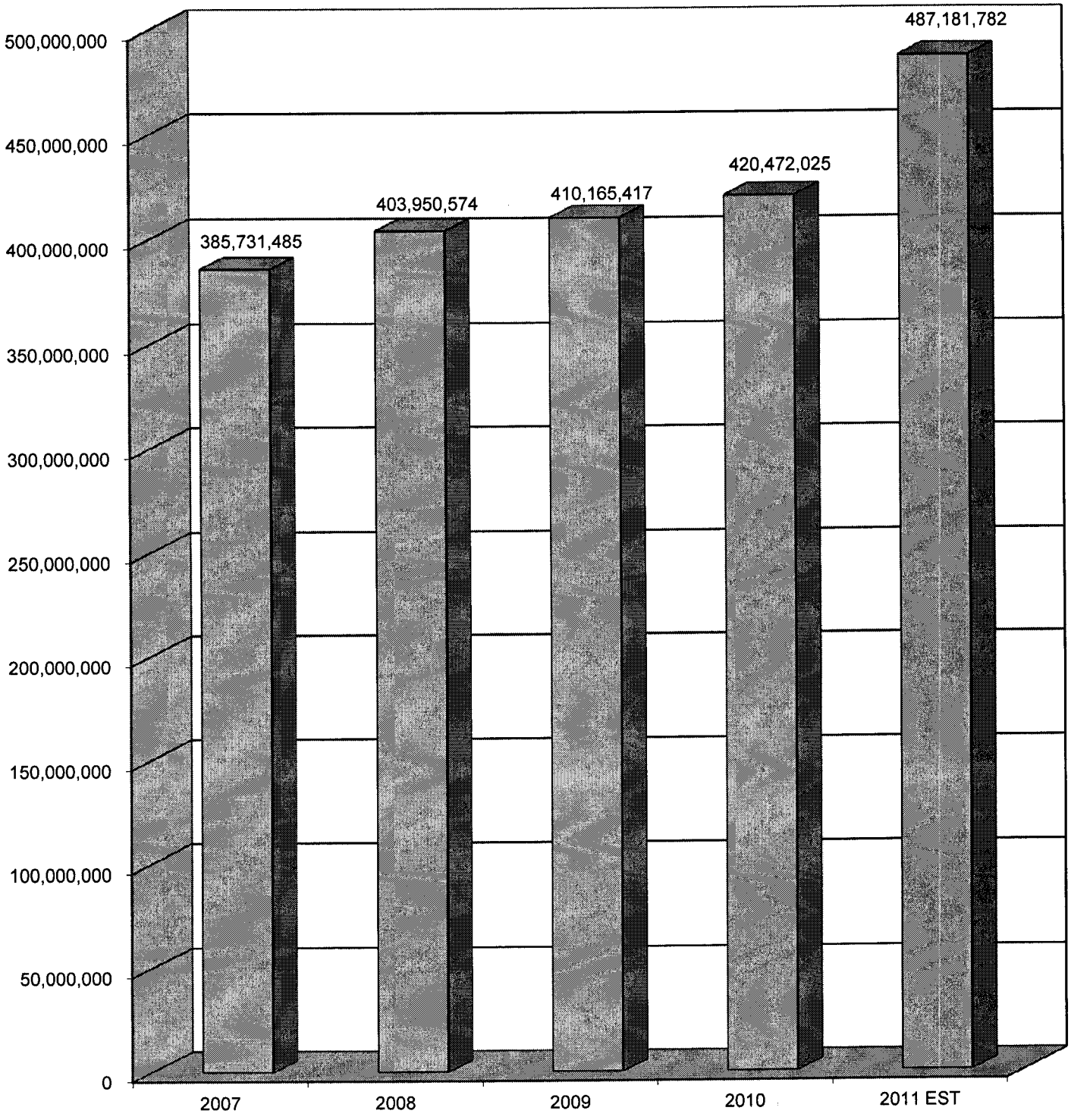
## BUDGETED SOURCES OF FUNDS FY11-12
## Total - All Funds



## BUDGETED USES OF FUNDS FY11-12
## Total - All Funds



## ASSESSED VALUATIONS



RESOLUTION NUMBER #1

COUNTY BUDGET AND APPROPRIATION ORDINANCE

FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

BE IT RESOLVED by the Board of Logan County, Illinois, in session assembled this 16th day of November 2011, that the FINAL DRAFT BUDGET and APPROPRIATION ORDINANCE for the fiscal year beginning December 1, 2011 and ending November 30, 2012, 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

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 101-00-41001 | $ 807,973 | $ - | $ 978,609 | $ 978,609 | $ 1,310,726 | | |
| Miscellaneous taxes | 101-00-41002 | 959 | 1,994 | 2,000 | 2,000 | 2,000 | | |
| Federal and State payments: | | | | | | | | |
| Replacement tax | 101-00-41003 | 238,815 | 247,708 | 288,000 | 325,000 | 243,750 | | |
| County supplementary sales tax (1/4%) | 101-00-42001 | 539,841 | 224,589 | 537,000 | 500,000 | 500,000 | | |
| County sales tax (1%) | 101-00-42002 | 107,830 | 42,111 | 92,000 | 100,000 | 100,000 | | |
| Photo Processing & Use Tax | 101-00-42004 | 123,597 | 63,530 | 139,000 | 105,000 | 105,000 | | |
| Public Safety Tax | 101-00-42005 | 905,824 | 365,666 | 888,000 | 875,000 | 875,000 | | |
| Inheritance tax (4% and 6% rebate) | 101-00-42008 | 20,556 | 90 | 90 | 15,000 | 15,000 | | |
| Grants and reimbursements: | | | | | | | | |
| Coroner Grant | 101-00-42014 | 20 | - | - | - | - | | |
| Autopsy reimbursements | TBA | 3,153 | - | - | - | - | | |
| ESDA Storm Grant | 101-00-42015 | - | - | - | - | - | | |
| State's Attorney | 101-00-43001 | 148,949 | 36,169 | 115,000 | 115,000 | 115,000 | | |
| Assistant State's Attorney | 101-00-43002 | - | - | - | - | - | | |
| Public Defender | 101-00-43018 | 68,799 | 12,864 | 38,597 | 38,597 | 38,597 | | |
| Victim Witness Program | 101-00-43015 | 18,417 | 6,333 | 15,000 | 15,000 | 15,000 | | |
| Supervisor of Assessments | 101-00-43010 | 11,769 | 9,068 | 15,000 | 15,000 | 15,000 | | |
| Chief Probation Officers | 101-00-43003 | 193,552 | 16,980 | 33,960 | 131,716 | 131,716 | | |
| Juvenile Probation Officer | 101-00-43004 | - | 7,000 | 14,000 | - | - | | |
| Adult Probation Officer 1 | 101-00-43005 | - | 15,473 | 30,946 | - | - | | |
| Adult Probation Officer 2 | 101-00-43006 | - | 14,626 | 29,252 | - | - | | |
| Adult Probation Officer 3 | 101-00-43007 | - | 18,363 | 36,726 | - | - | | |
| Waste Management | 101-00-43014 | 31,217 | 9,895 | 33,000 | 33,000 | 33,000 | | |
| Workforce investment salary reimburesmen | 101-00-43013 | 102,635 | 46,802 | 95,036 | 95,036 | 95,036 | | |
| State's Attorney Drug Forfeiture Fund | 101-00-43009 | - | - | - | - | - | | |
| Circuit Clerk's Child Support Fee Fund | 101-00-43008 | - | - | - | 14,000 | 14,000 | | |
| TWP Assessor Reimbursement | 101-00-49011 | 7,000 | 11,000 | 10,000 | 10,000 | 10,000 | | |
| Child Support Grant | 101-00-42012 | 12,318 | - | 6,000 | 6,000 | 6,000 | | |
| Probation DOJ Grant | 101-00-42016 | 31,354 | 31,354 | - | - | - | | |
| IPRF Safety & Education Grant | 101-00-42017 | - | 6,800 | 6,800 | - | - | | |
| Regional Planning contract | 101-00-43016 | 23,916 | - | 25,000 | 25,000 | 18,000 | | |
| Probation Fee (for wages & other) | 101-00-44015 | - | - | - | - | - | | |
| ETSB salary reimbursement | 101-00-43017 | - | 186,727 | - | - | - | | |
| 911/ESDA | 101-00-43019 | - | 29,844 | - | 56,873 | - | | |
| Grants for elections | 803-00-44004 | 16,500 | - | - | - | - | | |
| State of Illinois/Elections | 101-00-43020 | 10,662 | 12,375 | 5,000 | 5,000 | 5,000 | | |
| Stipend Reimbursement | 101-00-49026 | 10,603 | 4,803 | 10,000 | 10,000 | 10,000 | | |
| Attorney General grant | TBA | - | - | 19,000 | 19,000 | 17,100 | | |
| Fines, fees, forfeitures, and licenses: | | | | | | | | |
| Fines | 101-00-44001 | 328,190 | 171,956 | 400,000 | 429,000 | 429,000 | | |
| Circuit Clerk fees | 101-00-44002 | 171,103 | 70,262 | 160,000 | 160,000 | 160,000 | | |
| County Clerk fees | 101-00-44003 | 168,436 | 35,342 | 150,000 | 150,000 | 150,000 | | |
| Sheriff fees | 101-00-44004 | 101,621 | 35,956 | 100,000 | 100,000 | 100,000 | | |
| State's Attorney fees | 101-00-44005 | 23,942 | 10,380 | 20,000 | 20,000 | 20,000 | | |
| Liquor licenses | 101-00-45001 | 4,580 | 163 | 200 | 3,930 | 3,930 | | |
| Franchise fees | 101-00-44014 | 18,768 | 10,179 | 11,000 | 11,000 | 11,000 | | |
| Assessor & Treasurer fees | 101-00-44013 | 4,334 | 1,767 | 3,534 | 4,000 | 4,000 | | |
| Public Defender fees | 101-00-44012 | 4,254 | 3,644 | 7,000 | 3,000 | 3,000 | | |
| Coroner fees | 101-00-44011 | 706 | 3,370 | 6,740 | 750 | 750 | | |
| Zoning/Building Permits | 101-00-44006 | 24,110 | 4,306 | 10,000 | 10,000 | 10,000 | | |
| Gaming Fee | 101-00-44007 | 3,475 | 50 | 100 | 3,450 | 3,450 | | |
| Wind Farms Building Permits | TBA | - | - | - | - | 1,150,000 | | |
| Circuit Clerk Spec. | 101-00-44019 | 288,019 | 154,731 | 300,000 | 275,000 | 275,000 | | |
| Drug Fines | 101-00-47004 | 4,716 | 4,688 | 6,500 | 3,500 | 3,500 | | |
| County Collector receipts | 101-00-44018 | 60,975 | 74,808 | 75,000 | 55,000 | 55,000 | | |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES - Continued | | | | | | | | |
| Charges for services: | | | | | | | | |
| Safety Complex - lease | 101-00-46001 | $ 14,632 | $ 4,877 | $ 29,000 | $ 29,000 | $ 29,000 | | |
| ETSB communication room rent | TBA | - | - | 4,800 | 4,800 | 4,800 | | |
| Administration Fee | 101-00-44016 | 1,200 | - | 1,200 | 1,200 | 1,200 | | |
| Interest earned | 101-00-47001 | 2,379 | 1,489 | 2,500 | 10,000 | 10,000 | | |
| Other revenue | 101-00-48001 | 8,871 | 10 | 10 | 1,500 | 1,500 | | |
| Scully Trust | 101-00-48002 | 500 | - | 500 | 500 | 500 | | |
| Total revenues | | 5,432,605 | 2,350,981 | 5,501,134 | 5,465,461 | 6,800,555 | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Proceeds from capital lease - police cars | TBA | 33,914 | - | - | - | - | | |
| Transfers In from Liab. Ins. Fund (page 36) | 101-00-49002 | 208,466 | - | 259,876 | 250,000 | 39,844 | | |
| Tranfres in from GIS Fund (page 53) | TBA | - | - | - | - | 35,648 | | |
| Transfer In from Court Automation Fund (page 54) | 101-00-49003 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | | |
| Transfer In from County Clerk's Document Storage System Fund (page 55) | 101-00-49004 | 17,000 | - | 15,000 | 17,000 | 15,000 | | |
| Transfer In from County Farm Fund (page 40) | 963-00-49010 | 30,000 | 35,100 | 30,000 | 30,000 | 30,000 | | |
| Tax anticipation warrant proceeds | 101-00-49023 | - | 400,000 | 400,000 | 400,000 | 400,000 | | |
| Total other financing sources | | 295,380 | 441,100 | 710,876 | 703,000 | 526,492 | | |
| Total revenues and other financing sources | | 5,727,985 | 2,792,081 | 6,212,010 | 6,168,461 | 7,327,047 | | |
| EXPENDITURES AND TRANSFERS | | | | | | | | |
| General Government | | 1,661,091 | 823,157 | 1,828,399 | 1,875,996 | 2,770,014 | $ 466,986 | $ 2,303,028 |
| County Development | | 245,819 | 448,299 | 279,860 | 340,129 | 305,522 | 51,507 | 254,015 |
| Public Safety | | 1,973,211 | 902,665 | 2,038,818 | 2,182,499 | 2,231,846 | 376,259 | 1,855,587 |
| Judiciary & Court Related | | 1,774,344 | 804,185 | 1,716,914 | 1,653,168 | 1,854,734 | 312,683 | 1,542,051 |
| Capital outlay | | 62,241 | - | - | - | - | - | - |
| Debt service | | 84,883 | 24,820 | 450,866 | 450,866 | 451,244 | 76,074 | 375,170 |
| Transfers - interfund | | | | | | | | |
| To EMA Fund (page 50) | 101-00-59005 | 130,000 | - | 90,000 | 90,000 | 125,000 | 21,073 | 103,927 |
| To Ambulance Service Fund (page 46) | TBA | - | - | 45,000 | 45,000 | - | - | - |
| To Animal Control Fund (page 47) | TBA | 42,500 | - | - | - | - | - | - |
| Equipment Replacement Fund (page 62) | 101-00-59002 | 9,000 | 9,000 | 9,000 | 9,450 | 9,450 | 1,593 | 7,857 |
| To Drug Investigation Fund (page 57) | TBA | 6,000 | - | 8,000 | 8,000 | - | - | - |
| To Court Security Fund (page 58) | TBA | 4,000 | - | 15,000 | 15,000 | 27,000 | 4,552 | 22,448 |
| | | - | - | - | - | - | - | - |
| Total expenditures and transfers | | 5,993,089 | 3,012,126 | 6,481,857 | 6,670,108 | 7,774,810 | $ 1,310,726 | $ 6,464,083 |
| REVENUES, TRANSFERS OVER (UNDER) EXPEND.,TRANSFERS | | (265,104) | (220,045) | (269,847) | (501,647) | (447,763) | | |
| FUND BALANCE - BEGINNING | | 999,318 | 734,214 | 734,214 | 474,778 | 464,367 | | |
| FUND BALANCE - ENDING | | $ 734,214 | $ 514,169 | $ 464,367 | $ (26,869) | $ 16,604 | | |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| General Government: | | | | | | | | |
| County Treasurer: | | | | | | | | |
| Salaries (Treasurer) | 101-01-51001 | $ 50,000 | $ 25,750 | $ 51,500 | $ 51,500 | $ 53,000 | $ 8,935 | $ 44,065 |
| Salaries (Deputies) | 101-01-51002 | 81,908 | 31,928 | 76,000 | 91,265 | 94,003 | 15,848 | 78,155 |
| Salaries (Extra help) | 101-01-51007 | 14,639 | 1,480 | 18,000 | 20,000 | 20,000 | 3,372 | 16,628 |
| Group insurance | 101-01-52001 | 19,817 | 6,965 | 16,000 | 20,300 | 20,300 | 3,422 | 16,878 |
| Postage | 101-01-53001 | 9,939 | 2,277 | 9,000 | 11,000 | 11,000 | 1,854 | 9,146 |
| Publication of notices | 101-01-53002 | 1,863 | 155 | 2,000 | 2,000 | 2,000 | 337 | 1,663 |
| Office supplies | 101-01-53003 | 10,004 | 5,142 | 11,000 | 15,000 | 15,000 | 2,529 | 12,471 |
| Maintenance contracts | 101-01-53004 | 2,469 | 1,017 | 2,500 | 2,500 | 2,500 | 421 | 2,079 |
| Dues, subscriptions, meetings | 101-01-53005 | 3,508 | 415 | 700 | 1,000 | 1,000 | 169 | 831 |
| Office equipment | 101-01-53006 | 127 | 644 | 1,500 | 2,000 | 2,000 | 337 | 1,663 |
| E-mail upgrade | 101-01-53040 | - | - | - | - | - | - | - |
| Finance Committee adjustment | | - | - | - | (28,153) | (32,485) | (5,477) | (27,008) |
| Total County Treasurer | | 194,274 | 75,773 | 188,200 | 188,412 | 188,318 | 31,748 | 156,570 |
| County Clerk: | | | | | | | | |
| Salaries (Clerk) | 101-02-51001 | 50,000 | 30,000 | 60,000 | 60,000 | 60,000 | 10,115 | 49,885 |
| Salaries (Deputies) | 101-02-51002 | 151,304 | 77,088 | 152,749 | 152,749 | 157,331 | 26,524 | 130,807 |
| Salaries (Part-time help) | 101-02-51007 | 5,524 | 4,868 | 10,000 | 6,000 | 10,000 | 1,686 | 8,314 |
| Group insurance | 101-02-52001 | 32,086 | 16,719 | 28,820 | 35,546 | 34,044 | 5,739 | 28,305 |
| Postage | 101-02-53001 | - | 1,088 | 1,088 | 4,200 | 4,000 | 674 | 3,326 |
| Printing & legal notices | 101-02-53002 | 1,419 | 342 | 800 | 1,600 | 1,600 | 270 | 1,330 |
| Office supplies | 101-02-53003 | 3,996 | 973 | 6,500 | 6,500 | 6,500 | 1,096 | 5,404 |
| Dues, subscriptions, meetings | 101-02-53005 | 1,015 | 211 | 1,100 | 1,100 | 1,100 | 185 | 915 |
| Office equipment and contracts | 101-02-53006 | 3,622 | 1,594 | 7,500 | 7,600 | 7,600 | 1,281 | 6,319 |
| Computerization of records | 101-02-53009 | 1,125 | - | 4,000 | 4,000 | 4,000 | 674 | 3,326 |
| Tax extension costs | 101-02-53019 | - | 4,084 | 4,100 | 4,500 | 4,500 | 759 | 3,741 |
| Registrations | 101-02-53020 | 156 | - | 35,000 | - | 200 | 34 | 166 |
| Document storage costs | 101-02-53023 | 13,099 | 9,038 | - | 40,000 | 40,000 | 6,743 | 33,257 |
| Finance Committee adjustment | | - | - | - | (42,093) | (48,569) | (8,188) | (40,381) |
| Total County Clerk | | 263,346 | 146,005 | 311,657 | 281,702 | 282,306 | 47,593 | 234,713 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| General Government (continued): | | | | | | | | |
| Supervisor of Assessments: | | | | | | | | |
| Salaries (Supervisor of Assessments) | 101-03-51001 | $ 40,700 | $ 20,950 | $ 41,900 | $ 41,900 | $ 42,738 | 7,205 | $ 35,533 |
| Salaries (Clerks) | 101-03-51002 | 84,425 | 42,213 | 84,425 | 101,736 | 93,730 | 15,802 | 77,928 |
| Salaries (Extra help) | 101-03-51007 | 6,387 | 4,020 | 11,575 | 5,000 | 5,000 | 843 | 4,157 |
| Group insurance | 101-03-52001 | 19,933 | 8,336 | 17,000 | 20,312 | 17,022 | 2,870 | 14,152 |
| Postage and printing | 101-03-53001 | 1,588 | 2,586 | 3,700 | 4,500 | 6,000 | 1,012 | 4,988 |
| Printing and legal publications | 101-03-53002 | 5,832 | 602 | 1,000 | 7,000 | 13,500 | 2,276 | 11,224 |
| Office supplies | 101-03-53003 | 2,428 | 619 | 2,500 | 2,500 | 2,500 | 421 | 2,079 |
| Dues, subscriptions, meetings | 101-03-53005 | 1,090 | 60 | 1,000 | 2,000 | 2,000 | 337 | 1,663 |
| Office equipment | 101-03-53006 | - | 1,737 | 2,000 | 3,000 | 3,000 | 506 | 2,494 |
| Computerization of records | 101-03-53007 | - | - | - | - | - | - | - |
| Travel | 101-03-53008 | 3,233 | 637 | 3,500 | 3,500 | 3,500 | 590 | 2,910 |
| Appraisal software | 101-03-53009 | 27,785 | 9,847 | 19,000 | 24,000 | 24,000 | 4,046 | 19,954 |
| Finance Committee adjustment | | - | - | - | (28,008) | (32,317) | (5,448) | (26,869) |
| Total Supervisor of Assessments | | 193,401 | 91,607 | 187,600 | 187,440 | 180,673 | 30,459 | 150,214 |
| Courthouse expenses: | | | | | | | | |
| Salary courthouse maintenance | 101-04-51005 | 34,528 | 17,264 | 34,528 | 35,564 | 34,528 | 5,821 | 28,707 |
| Group Insurance | 101-04-52001 | - | - | 5,462 | 5,078 | 5,674 | 957 | 4,717 |
| Courthouse maintenance contracts | 101-04-53004 | 7,712 | 2,292 | 6,446 | 7,000 | 7,000 | 1,180 | 5,820 |
| Small tools and equipment | 101-04-53017 | 87 | - | 225 | 500 | 500 | 84 | 416 |
| Courthouse telephone | 101-04-54001 | 21,304 | 9,161 | 25,070 | 27,500 | 27,500 | 4,636 | 22,864 |
| Scully expenditures | 101-04-56002 | 569 | - | 180 | 500 | 500 | 84 | 416 |
| Finance Committee adjustment | | - | - | - | (4,142) | (5,665) | (955) | (4,710) |
| Total Courthouse | | 64,200 | 28,717 | 71,911 | 72,000 | 70,037 | 11,807 | 58,230 |
| Building and Grounds: | | | | | | | | |
| Safety complex roof repair | 101-21-53027 | - | - | - | - | - | - | - |
| Major repairs/courthouse | 101-21-53038 | 10,434 | 4,457 | 30,000 | 30,000 | 30,000 | 5,058 | 24,942 |
| Sidewalk and curb repairs | 101-21-53062 | 11,791 | - | 2,500 | 2,500 | 2,500 | 421 | 2,079 |
| Elevator | 101-21-53063 | - | 2,275 | 25,000 | 25,000 | 25,000 | 4,215 | 20,785 |
| Shelves and files | 101-21-53064 | 280 | - | 2,500 | 2,500 | 2,500 | 421 | 2,079 |
| Courthouse roofing | 101-21-53065 | 42 | - | 5,000 | 5,000 | 5,000 | 843 | 4,157 |
| Repairs to courthouse stone | 101-21-53066 | - | - | 5,000 | 5,000 | 5,000 | 843 | 4,157 |
| Energy management system | 101-21-53067 | - | - | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Supplies | 101-21-53071 | 8,117 | 1,200 | 8,000 | 8,000 | 8,000 | 1,349 | 6,651 |
| Courthouse & park maintenance | 101-21-53083 | 24,293 | 7,609 | 20,000 | 20,000 | 20,000 | 3,372 | 16,628 |
| Utilities | 101-21-54006 | 43,927 | 20,061 | 65,000 | 65,000 | 65,000 | 10,958 | 54,042 |
| Purchase of building | 101-21-55019 | - | - | - | - | - | - | - |
| Miscellaneous repairs/restrooms | 101-21-56016 | - | 161 | 2,500 | 2,500 | 2,500 | 421 | 2,079 |
| Contractual cleaning service | 101-21-56017 | 4,409 | 1,575 | 7,500 | 7,500 | 7,500 | 1,264 | 6,236 |
| Park improvements | 101-21-56101 | - | - | 2,500 | 2,500 | 2,500 | 421 | 2,079 |
| Courthouse Equipment/Building Pool | 101-21-56102 | - | - | 75,000 | 125,000 | 75,000 | 12,644 | 62,356 |
| Repairs of park lighting | 101-21-56104 | - | - | 3,000 | 3,000 | 3,000 | 506 | 2,494 |
| Insurance recovery expense | 101-21-58034 | - | - | - | - | - | - | - |
| Weldon Frantz Memorial expenditures | Closed | - | - | - | 2,100 | - | - | - |
| Finance Committee adjustment | | - | (27) | - | (39,858) | - | - | - |
| Total Building and Grounds | | 103,293 | 37,311 | 254,500 | 266,742 | 254,500 | 42,905 | 211,595 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| General Government (continued): | | | | | | | | |
| Elections: | | | | | | | | |
| Postage | 101-22-53001 | $ 7,681 | $ 91 | $ 3,000 | $ 8,500 | $ 8,500 | $ 1,433 | $ 7,067 |
| Advertising | 101-22-53002 | 8,000 | 4,519 | 5,000 | 8,500 | 8,500 | 1,433 | 7,067 |
| Education, training and support | 101-22-53011 | 14,841 | 284 | 11,000 | 15,000 | 15,000 | 2,529 | 12,471 |
| Election judges | 101-22-53028 | 54,212 | 21,023 | 46,000 | 65,625 | 47,000 | 7,924 | 39,076 |
| Election supplies | 101-22-53039 | 111,431 | 56,051 | 93,000 | 93,000 | 93,000 | 15,679 | 77,321 |
| Maintenance of equipment | 101-22-55013 | 6,855 | 6,603 | 8,000 | 8,000 | 9,000 | 1,517 | 7,483 |
| Training for judges | 101-22-55014 | 2,997 | 190 | 750 | 2,000 | 1,500 | 253 | 1,247 |
| Total Elections | | 206,017 | 88,761 | 166,750 | 200,625 | 182,500 | 30,767 | 151,733 |
| Other: | | | | | | | | |
| Transfer to Reg Sup of Schools (Pg. 65) | 101-00-59009 | 62,264 | 31,620 | 57,740 | 57,740 | 51,005 | 8,599 | 42,406 |
| County Board per diem | 101-06-51001 | 39,302 | 20,166 | 40,332 | 40,000 | 40,000 | 6,743 | 33,257 |
| County Board part-time help | 101-06-51003 | 1,750 | 475 | 950 | 2,000 | 2,000 | 337 | 1,663 |
| Salary County Board secretary | 101-06-51004 | 31,635 | 17,054 | 28,303 | 31,635 | 28,840 | 4,862 | 23,978 |
| Group insurance (County Board) | 101-06-52001 | 35,713 | 16,468 | 32,936 | 20,400 | 20,400 | 3,439 | 16,961 |
| County Board office expense | 101-06-53003 | 15,259 | 5,194 | 10,388 | 11,000 | 11,000 | 1,854 | 9,146 |
| Dues, subscriptions, meetings | 101-06-53005 | - | (385) | - | 2,000 | 2,000 | 337 | 1,663 |
| Salaries (Board of Review per diem & mileage) | 101-07-51001 | 10,800 | 5,500 | 11,000 | 11,800 | 11,800 | 1,989 | 9,811 |
| Processing tax bills | 101-07-56003 | 53,313 | 25,421 | 50,842 | 100,000 | 55,000 | 9,272 | 45,728 |
| Data processing unallocated | 101-07-58003 | - | 250 | 500 | - | - | - | - |
| Miscellaneous | 101-07-56007 | 3,541 | 55 | 110 | 5,000 | 5,000 | 843 | 4,157 |
| Insurance & bonds (net) | 101-07-58000 | 208,466 | 129,938 | 250,000 | 250,000 | 217,135 | 36,606 | 180,529 |
| Professional fees | 101-07-58001 | 125,419 | 75,832 | 120,000 | 120,000 | 120,000 | 20,230 | 99,770 |
| Administrative Services, Inc. | 101-07-58004 | 8,139 | 2,340 | 4,680 | 7,500 | 7,500 | 1,264 | 6,236 |
| Group health insurance (unallocated) | 101-07-58006 | 30,356 | 25,055 | 30,000 | 10,000 | 30,000 | 5,058 | 24,942 |
| Stipend for county officials | TBA | 10,603 | - | 10,000 | 10,000 | 10,000 | 1,686 | 8,314 |
| Contingencies | 101-07-59999 | - | - | - | - | 1,000,000 | 168,586 | 831,414 |
| Total other | | 636,560 | 354,983 | 647,781 | 679,075 | 1,611,680 | 271,707 | 1,339,973 |
| Total General Government | | 1,661,091 | 823,157 | 1,828,399 | 1,875,996 | 2,770,014 | 466,986 | 2,303,028 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| County Development: | | | | | | | | |
| Aid to County programs: | | | | | | | | |
| Regional Planning Commission | 101-08-57001 | $ - | $ - | $ 10,500 | $ 10,500 | $ 10,500 | $ 1,770 | $ 8,730 |
| Regional Planning Commission (EZ) | TBA | 10,000 | - | 7,500 | 7,500 | 7,500 | 1,264 | 6,236 |
| Waste management | 101-08-57004 | 28,872 | - | 28,872 | 28,872 | 28,872 | 4,867 | 24,005 |
| Salaries (Zoning) | 101-06-51077 | 36,659 | 30,000 | 30,000 | 30,000 | 20,000 | 3,372 | 16,628 |
| Zoning expense | 101-08-57008 | - | 1,934 | 15,000 | 15,000 | 5,000 | 843 | 4,157 |
| County share ETSB | 101-08-57009 | - | 90,919 | - | - | - | - | - |
| Salary of Workforce Investment | 101-08-57013 | 92,248 | 46,802 | 93,604 | 95,000 | 95,000 | 16,016 | 78,984 |
| Salary of waste management | 101-08-57014 | 31,000 | 15,500 | 31,000 | 33,000 | 33,000 | 5,563 | 27,437 |
| Regional Planning contract | 101-08-57016 | 17,040 | 18,000 | 32,384 | 32,384 | 18,000 | 3,035 | 14,965 |
| Salary of ETSB | 101-08-57018 | - | 180,249 | - | - | - | - | - |
| Salary for one-half ESDA | 101-08-57019 | - | 45,092 | - | 56,873 | - | - | - |
| Stipend Transfer | 101-08-57021 | - | 4,803 | - | - | - | - | - |
| County share ETS | 101-08-57022 | - | - | - | - | - | - | - |
| Community Development: | | | | | | | | |
| Zoning salary | TBA | - | - | - | - | 56,650 | 9,550 | 47,100 |
| Postage | TBA | - | - | 500 | 500 | 500 | 84 | 416 |
| Travel and conferences | TBA | - | - | 500 | 500 | 500 | 84 | 416 |
| Comprehensive Economic Development Strategy (CEDS) | TBA | 5,000 | - | 5,000 | 5,000 | 5,000 | 843 | 4,157 |
| Area Economic Development | TBA | 25,000 | 15,000 | 25,000 | 25,000 | 25,000 | 4,215 | 20,785 |
| Total County Development | | 245,819 | 448,299 | 279,860 | 340,129 | 305,522 | 51,507 | 254,015 |
| Public Safety: | | | | | | | | |
| County Coroner: | | | | | | | | |
| Salaries (Coroner) | 101-09-51001 | 23,150 | 11,925 | 23,850 | 23,850 | 24,650 | 4,156 | 20,494 |
| Salaries (Deputies) | 101-09-51002 | 12,290 | 4,650 | 10,500 | 13,000 | 10,500 | 1,770 | 8,730 |
| Salaries (Secretary) | 101-09-51004 | 1,800 | 1,000 | 2,000 | 2,300 | 2,050 | 346 | 1,704 |
| Group insurance | 101-09-52001 | 5,021 | 2,579 | 5,078 | 5,078 | 5,674 | 957 | 4,717 |
| Supplies | 101-09-53003 | 746 | 226 | 600 | 1,200 | 1,200 | 202 | 998 |
| Equipment | 101-09-53006 | - | - | - | - | - | - | - |
| Mileage | 101-09-53008 | 1,997 | 790 | 2,500 | 2,500 | 3,000 | 506 | 2,494 |
| Training & education | 101-09-53011 | 2,634 | 574 | 1,300 | 2,000 | 2,000 | 337 | 1,663 |
| Rental allowance | 101-09-53018 | 2,310 | 1,489 | 2,560 | 2,500 | 2,500 | 421 | 2,079 |
| Telephone | 101-09-54001 | 1,453 | 688 | 1,600 | 2,300 | 2,300 | 388 | 1,912 |
| Radio Equipment & Repair | 101-09-55012 | 1,177 | 180 | 700 | 1,500 | 1,200 | 202 | 998 |
| Coroner Grant | 101-00-59020 | - | 3,655 | - | - | - | - | - |
| Finance Committee adjustment | | - | - | - | (3,310) | (1,125) | (190) | (935) |
| Total County Coroner | | 52,578 | 27,756 | 50,688 | 52,918 | 53,949 | 9,095 | 44,854 |
| Other: | | | | | | | | |
| Salaries (ETSB support) | 101-05-51002 | 176,722 | - | 155,862 | 155,862 | 163,655 | 27,590 | 136,065 |
| Total Other Public Safety | | 176,722 | - | 155,862 | 155,862 | 163,655 | 27,590 | 136,065 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Public Safety (continued): | | | | | | | | |
| Jail Operations: | | | | | | | | |
| Maintenance contracts | 101-19-53004 | $ 4,142 | $ 1,856 | $ 4,992 | $ 5,000 | $ 5,000 | $ 843 | $ 4,157 |
| Repairs & maintenance | 101-19-53038 | 28,156 | 15,967 | 35,900 | 55,000 | 50,000 | 8,429 | 41,571 |
| Miscellaneous expenditures | 101-19-53068 | 305 | 25 | 500 | 500 | 500 | 84 | 416 |
| Utilities | 101-19-54007 | 66,822 | 24,005 | 63,648 | 85,000 | 75,000 | 12,644 | 62,356 |
| Total Jail Operations | | 99,425 | 41,853 | 105,040 | 145,500 | 130,500 | 22,001 | 108,499 |
| County Sheriff: | | | | | | | | |
| Salaries (Sheriff) | 101-10-51001 | 60,995 | 32,250 | 64,500 | 64,500 | 66,435 | 11,200 | 55,235 |
| Salaries (Deputies) | 101-10-51002 | 790,389 | 396,178 | 816,330 | 841,401 | 856,632 | 144,416 | 712,216 |
| Salaries (Correctional Officers) | 101-10-51003 | 179,835 | 86,127 | 196,664 | 223,395 | 220,441 | 37,163 | 183,278 |
| Salaries (Secretaries) | 101-10-51004 | 72,677 | 36,339 | 74,165 | 74,858 | 76,965 | 12,975 | 63,990 |
| Salaries (Janitors) | 101-10-51005 | 38,163 | 19,082 | 39,057 | 39,308 | 39,521 | 6,663 | 32,858 |
| Salaries (Cooks) | 101-10-51006 | 22,687 | 11,343 | 24,000 | 23,368 | 26,307 | 4,435 | 21,872 |
| Salaries (Part-time cook) | 101-10-51007 | 4,650 | 1,905 | 2,499 | 5,000 | 4,000 | 674 | 3,326 |
| Deputy's overtime and extra holiday pay | 101-10-51008 | 50,527 | 30,442 | 56,124 | 52,500 | 60,000 | 10,115 | 49,885 |
| Auxiliary police | 101-10-51019 | 696 | - | 1,000 | 1,250 | 1,250 | 211 | 1,039 |
| Contractual services | 101-10-51020 | 20,073 | - | - | 21,000 | - | - | - |
| Group insurance | 101-10-52001 | 140,737 | 73,867 | 154,064 | 167,392 | 175,327 | 29,558 | 145,769 |
| Postage and printing | 101-10-53001 | 1,182 | 140 | 1,270 | 2,000 | 1,250 | 211 | 1,039 |
| Office supplies | 101-10-53003 | 4,918 | 2,170 | 3,960 | 4,000 | 4,000 | 674 | 3,326 |
| Maintenance contracts | 101-10-53004 | 25,790 | 8,823 | 30,437 | 32,500 | 32,500 | 5,479 | 27,021 |
| Dues, subscriptions, meetings | 101-10-53005 | 2,074 | 547 | 2,031 | 2,300 | 2,300 | 388 | 1,912 |
| Office equipment | 101-10-53006 | 2,305 | 141 | 871 | 2,300 | 1,750 | 295 | 1,455 |
| Travel | 101-10-53008 | 1,785 | (87) | 1,644 | 7,500 | 5,000 | 843 | 4,157 |
| Schools and training | 101-10-53011 | 3,712 | 5,779 | 3,620 | 6,000 | 6,000 | 1,012 | 4,988 |
| Radio maintenance | 101-10-53012 | 1,383 | 207 | 610 | 3,500 | 3,000 | 506 | 2,494 |
| Law enforcement equipment | 101-10-53013 | 12,003 | 549 | 4,957 | 5,000 | 5,000 | 843 | 4,157 |
| Uniforms | 101-10-53014 | 22,782 | 9,314 | 14,914 | 10,000 | 10,000 | 1,686 | 8,314 |
| Feeding prisoners | 101-10-53015 | 48,041 | 14,149 | 41,848 | 53,000 | 50,000 | 8,429 | 41,571 |
| Prisoner medical | 101-10-53016 | 39,157 | 8,814 | 31,945 | 42,000 | 42,000 | 7,081 | 34,919 |
| Purchase of autos | 101-10-55001 | - | 58,107 | 58,107 | 157,102 | 58,107 | 9,796 | 48,311 |
| Purchase of radios | 101-10-55002 | 3,869 | - | 1,500 | 7,500 | 7,500 | 1,264 | 6,236 |
| Radio equipment & repair | 101-10-55012 | - | - | - | - | - | - | - |
| Auto repair and maintenance | 101-10-55013 | 22,401 | 5,996 | 16,224 | 27,500 | 22,500 | 3,793 | 18,707 |
| Gas and oil | 101-10-55014 | 58,859 | 27,634 | 74,281 | 148,573 | 135,000 | 22,759 | 112,241 |
| Tools & maintenance supplies | 101-10-55015 | 12,471 | 3,240 | 10,156 | 10,000 | 10,000 | 1,686 | 8,314 |
| Crime Prevention Program | 101-10-58032 | 325 | - | 450 | 500 | 500 | 84 | 416 |
| Finance Committee adjustment | | - | - | - | (207,028) | (39,543) | (6,666) | (32,877) |
| Total County Sheriff | | 1,644,486 | 833,056 | 1,727,228 | 1,828,219 | 1,883,742 | 317,573 | 1,566,169 |
| Total Public Safety | | 1,973,211 | 902,665 | 2,038,818 | 2,182,499 | 2,231,846 | 376,259 | 1,855,587 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Judiciary and Court Related: | | | | | | | | |
| Circuit Clerk: | | | | | | | | |
| Salaries (Clerk) | 101-11-51001 | $ 50,000 | $ 25,750 | $ 51,000 | $ 51,500 | $ 53,000 | $ 8,935 | $ 44,065 |
| Salaries (Deputies) | 101-11-51002 | 312,736 | 162,490 | 358,157 | 358,157 | 368,902 | 62,192 | 306,710 |
| Salaries (Extra Help) | 101-11-51007 | 4,753 | 2,621 | 6,725 | 5,000 | 5,000 | 843 | 4,157 |
| Group insurance | 101-11-52001 | 40,988 | 23,087 | 46,174 | 50,780 | 62,414 | 10,522 | 51,892 |
| Postage | 101-11-53001 | 8,095 | 5,624 | 8,500 | 8,500 | 8,500 | 1,433 | 7,067 |
| Office supplies | 101-11-53003 | 13,137 | 4,659 | 13,500 | 13,500 | 13,500 | 2,276 | 11,224 |
| Dues, subscriptions, meetings | 101-11-53005 | 1,011 | 285 | 2,750 | 2,750 | 2,750 | 464 | 2,286 |
| Office equipment | 101-11-53006 | 2,092 | 1,349 | 2,800 | 2,800 | 2,800 | 472 | 2,328 |
| Travel | 101-11-53008 | 872 | 335 | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Training & education | 101-11-53011 | 348 | 278 | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Rental and service contracts | 101-11-53018 | 7,642 | 3,365 | 8,000 | 8,000 | 8,000 | 1,349 | 6,651 |
| Child support system | | 10,072 | - | - | - | - | - | - |
| Public Defender Pilot Project | New | - | - | - | - | - | - | - |
| Finance Committee adjustment | | - | - | - | (65,388) | (75,448) | (12,719) | (62,729) |
| Total Circuit Clerk | | 451,746 | 229,843 | 499,606 | 437,599 | 451,418 | 76,103 | 375,315 |
| State's Attorney: | | | | | | | | |
| Salaries (State's Attorney) | 101-12-51001 | 166,508 | 83,254 | 175,000 | 175,000 | 175,000 | 29,503 | 145,497 |
| Salaries (Assistants) | 101-12-51002 | 119,979 | 59,350 | 115,000 | 115,000 | 118,450 | 19,969 | 98,481 |
| Salaries (Secretaries) | 101-12-51004 | 89,080 | 44,720 | 85,000 | 85,000 | 87,550 | 14,760 | 72,790 |
| Salaries (Victim Witness) | 101-12-51008 | 29,050 | 14,560 | 25,000 | 25,000 | 25,000 | 4,215 | 20,785 |
| Group insurance | 101-12-52001 | 34,133 | 18,047 | 15,000 | 15,000 | 39,718 | 6,696 | 33,022 |
| Postage and supplies | 101-12-53001 | 8,481 | 975 | 5,000 | 5,000 | 5,000 | 843 | 4,157 |
| Office expense | 101-12-53003 | 2,622 | 460 | 3,000 | 3,000 | 3,000 | 506 | 2,494 |
| Equipment and maintenance contracts | 101-12-53004 | 7,202 | 957 | 2,500 | 2,500 | 3,000 | 506 | 2,494 |
| Dues, subscriptions, meetings | 101-12-53005 | 11,140 | 1,458 | 8,000 | 8,000 | 8,000 | 1,349 | 6,651 |
| Purchase of equipment | 101-12-53006 | - | - | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Computer software | 101-12-53007 | - | - | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Rental and service contracts | 101-12-53018 | 1,893 | - | 5,000 | 5,000 | 5,000 | 843 | 4,157 |
| Subpoenas & court costs | 101-12-58011 | 115 | - | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Trial costs & witness fees | 101-12-58012 | 8,468 | 9,889 | 5,000 | 5,000 | 10,000 | 1,686 | 8,314 |
| Appellate Prosecutor Service | 101-12-58013 | 11,000 | - | 12,000 | 12,000 | 12,000 | 2,023 | 9,977 |
| Attorney General grant expenditures | TBA | - | - | 19,000 | 19,000 | 17,100 | 2,883 | 14,217 |
| Finance Committee adjustment | | - | - | - | (62,075) | (71,625) | (12,075) | (59,550) |
| Total State's Attorney | | 489,671 | 233,670 | 477,500 | 415,425 | 440,193 | 74,210 | 365,983 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Judiciary and Court and Court Related (continued): | | | | | | | | |
| Adult & Juvenile Probation: | | | | | | | | |
| Salaries (Chief Probation Officer) | 101-13-51001 | $ 44,826 | $ 25,598 | $ 51,197 | $ 51,197 | $ 52,733 | $ 8,890 | $ 43,843 |
| Salary secretarial | 101-13-51004 | 22,660 | 11,330 | 22,660 | 22,660 | 23,340 | 3,935 | 19,405 |
| Salary of adult probation officer (1) | 101-13-51011 | 30,392 | 17,218 | 34,436 | 34,436 | 35,469 | 5,980 | 29,489 |
| Salary of adult probation officer (2) | 101-13-51012 | 37,487 | 18,743 | 37,487 | 37,487 | 38,612 | 6,509 | 32,103 |
| Salary of juvenile probation officer | 101-13-51013 | 39,929 | 19,964 | 39,929 | 39,929 | 41,127 | 6,933 | 34,194 |
| Salary of adult probation officer (3) | 101-13-51014 | 38,220 | 17,717 | 35,434 | 35,434 | 36,497 | 6,153 | 30,344 |
| Group insurance | 101-13-52001 | 24,033 | 10,093 | 19,116 | 30,468 | 34,044 | 5,739 | 28,305 |
| Postage and supplies | 101-13-53001 | 998 | 880 | 1,000 | 1,500 | 1,500 | 253 | 1,247 |
| Office supplies | 101-13-53003 | 2,909 | 661 | 2,500 | 5,000 | 5,000 | 843 | 4,157 |
| Office equipment | 101-13-53006 | 4,168 | 318 | 1,500 | 5,000 | 5,000 | 843 | 4,157 |
| Travel | 101-13-53008 | 1,168 | 727 | 1,300 | 3,000 | 3,000 | 506 | 2,494 |
| Conferences | 101-13-53012 | 725 | - | 1,300 | 2,000 | 2,000 | 337 | 1,663 |
| Federal (DOJ Planning) grant expenditures | TBA | 31,348 | - | - | - | - | - | - |
| Finance Committee adjustment | | - | - | - | (17,731) | (20,459) | (3,449) | (17,010) |
| Total Adult and Juvenile Probation | | 278,863 | 123,249 | 247,859 | 250,380 | 257,863 | 43,472 | 214,391 |
| Public Defender: | | | | | | | | |
| Salaries (Public Defender) | 101-14-51001 | 77,193 | 38,597 | 77,193 | 77,193 | 77,193 | 13,014 | 64,179 |
| Salaries (1st assistant) | 101-14-51002 | 86,535 | 45,392 | 95,035 | 89,651 | 92,341 | 15,567 | 76,774 |
| Salaries (2nd assistant) | 101-14-51003 | - | - | - | - | - | - | - |
| Secretarial Reimbursement | 101-14-51004 | 21,316 | 6,559 | 16,397 | 19,676 | 20,266 | 3,417 | 16,849 |
| Post-Conviction Fees (formerly 3rd Assistant) | 101-14-51007 | 6,648 | 2,594 | 10,000 | 17,500 | 17,500 | 2,950 | 14,550 |
| Guardian ad litem/Juvenile defender fees | 101-14-51008 | 70,473 | 17,033 | 58,746 | 90,000 | 90,000 | 15,173 | 74,827 |
| Group insurance | 101-14-52001 | 14,274 | 7,719 | 10,156 | 10,156 | 11,348 | 1,913 | 9,435 |
| Postage and supplies | 101-14-53001 | 14,625 | 4,500 | 11,250 | 13,500 | 13,500 | 2,276 | 11,224 |
| Dues and education | 101-14-53005 | 2,888 | - | 3,000 | 3,000 | 3,000 | 506 | 2,494 |
| Professional fees | 101-14-58001 | 4,780 | 4,950 | 7,500 | 11,750 | 11,750 | 1,981 | 9,769 |
| Books and transcripts | 101-14-58030 | 1,950 | 600 | 1,500 | 1,800 | 1,800 | 303 | 1,497 |
| Trial expense | TBA | - | - | - | - | 150,000 | 25,288 | 124,712 |
| Finance Committee adjustment | | - | - | - | (43,449) | (50,134) | (8,452) | (41,682) |
| Total Public Defender | | 300,682 | 127,944 | 290,777 | 290,777 | 438,564 | 73,936 | 364,628 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Judiciary and Court and Court Related (continued): | | | | | | | | |
| Associate Judges: | | | | | | | | |
| Salaries (Secretary) | 101-15-51004 | $ 28,355 | $ 14,178 | $ 28,355 | $ 28,355 | $ 29,206 | $ 4,924 | $ 24,282 |
| Salaries (Extra help) - cleaning contractors | 101-15-51007 | 220 | 20 | 950 | 1,140 | 1,140 | 192 | 948 |
| Group insurance | 101-15-52001 | 386 | 209 | 400 | 500 | 500 | 84 | 416 |
| Postage and supplies | 101-15-53001 | 1,163 | 234 | 1,500 | 1,500 | 1,500 | 253 | 1,247 |
| Publications | 101-15-53002 | 704 | - | - | - | - | - | - |
| Dues, subscriptions, meetings | 101-15-53005 | 520 | 520 | 750 | 750 | 750 | 126 | 624 |
| Court appointed attorneys | 101-15-58019 | - | 500 | 5,000 | 5,000 | 5,000 | 843 | 4,157 |
| Finance Committee adjustment | | - | - | - | (4,842) | (5,587) | (942) | (4,645) |
| Total Associate Judge | | 31,348 | 15,661 | 36,955 | 32,403 | 32,509 | 5,481 | 27,028 |
| Circuit Judge: | | | | | | | | |
| Salaries (Secretary) | 101-16-51004 | 29,212 | 14,606 | 29,212 | 29,212 | 30,088 | 5,072 | 25,016 |
| Salaries (Extra-help) | 101-16-51007 | 425 | 115 | 1,200 | 1,200 | 1,200 | 202 | 998 |
| Salary of bailiffs | 101-16-51020 | 8,350 | 4,350 | 12,500 | 12,500 | 12,500 | 2,107 | 10,393 |
| Group insurance | 101-16-52001 | 5,021 | 2,579 | 5,078 | 5,078 | 5,674 | 957 | 4,717 |
| Postage | 101-16-53001 | 176 | - | 250 | 250 | 250 | 42 | 208 |
| Office supplies | 101-16-53003 | 1,929 | 700 | 2,000 | 2,000 | 2,000 | 337 | 1,663 |
| Dues, subscriptions, meetings | 101-16-53005 | 140 | 100 | 400 | 400 | 400 | 67 | 333 |
| Office equipment | 101-16-53006 | 75 | 240 | 1,400 | 1,400 | 1,400 | 236 | 1,164 |
| Professional associations | 101-16-53022 | 520 | 530 | 600 | 600 | 600 | 101 | 499 |
| Jury fees | 101-16-58016 | 11,090 | 5,473 | 24,000 | 24,000 | 24,000 | 4,046 | 19,954 |
| Jury meals | 101-16-58017 | 2,063 | 1,127 | 3,500 | 3,500 | 3,500 | 590 | 2,910 |
| Witness fees | 101-16-58018 | - | - | 500 | 500 | 500 | 84 | 416 |
| Attorney fees for indigent defendants | 101-16-58019 | 3,375 | - | 48,000 | 48,000 | 42,600 | 7,182 | 35,418 |
| Salary visiting judge bailiffs | 101-16-58020 | 2,150 | 1,150 | 3,000 | 3,000 | 4,900 | 826 | 4,074 |
| Legal publications | 101-16-58031 | 5,304 | 2,493 | 4,000 | 4,000 | 7,500 | 1,264 | 6,236 |
| Finance Committee adjustment | | - | - | - | (17,633) | (17,633) | (2,973) | (14,660) |
| Total Circuit Judge | | 69,830 | 33,463 | 135,640 | 118,007 | 119,479 | 20,143 | 99,336 |

Continued

LOGAN COUNTY, ILLINOIS

GENERAL ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Judiciary and Court and Court Related (continued): | | | | | | | | |
| Jury Commission: | | | | | | | | |
| Salaries (Commission clerk) | 101-17-51001 | $ 13,702 | $ 6,851 | $ 13,702 | $ 13,702 | $ 14,113 | $ 2,379 | $ 11,734 |
| Salaries (Commissioners' salaries) | 101-17-51002 | 900 | 450 | 900 | 900 | 900 | 152 | 748 |
| Postage | 101-17-53001 | 2,575 | 1,997 | 4,500 | 4,500 | 4,500 | 759 | 3,741 |
| Office supplies | 101-17-53003 | 240 | 341 | 1,000 | 1,000 | 1,000 | 169 | 831 |
| Copier | 101-17-53004 | - | 240 | 600 | 600 | 1,320 | 223 | 1,097 |
| Rental & service contracts | 101-17-53018 | - | - | 675 | 675 | 675 | 114 | 561 |
| Total Jury Commission | | 17,417 | 9,879 | 21,377 | 21,377 | 22,508 | 3,795 | 18,713 |
| Other Expenditures: | | | | | | | | |
| Legal notices | 101-18-53021 | 2,670 | 1,592 | - | - | - | - | - |
| Psychological examinations | 101-18-58021 | - | - | 3,500 | 3,500 | 3,500 | 590 | 2,910 |
| County share of judges' salaries | 101-18-58022 | 1,151 | 543 | 1,200 | 1,200 | 1,200 | 202 | 998 |
| Paternity tests & HIV tests | 101-18-58023 | 40 | - | 500 | 500 | 500 | 84 | 416 |
| Autopsy charges | 101-18-58024 | 43,473 | 15,261 | - | 25,000 | 30,000 | 5,058 | 24,942 |
| Court reporter-inquests | 101-18-58025 | 94 | - | - | - | - | - | - |
| Court language translator | 101-18-58026 | 965 | - | 2,000 | 2,000 | 2,000 | 337 | 1,663 |
| Juvenile Support and Welfare: | | - | - | - | - | - | | |
| Guardian ad litem fees | 101-23-58033 | 9,205 | - | - | - | - | - | - |
| Care and support of minors | 101-23-58037 | 77,189 | 13,080 | - | 55,000 | 55,000 | 9,272 | 45,728 |
| Total other expenditures | | 134,787 | 30,476 | 7,200 | 87,200 | 92,200 | 15,544 | 76,656 |
| Total Judiciary and Court Related | | 1,774,344 | 804,185 | 1,716,914 | 1,653,168 | 1,854,734 | 312,683 | 1,542,051 |
| Capital outlay: | | | | | | | | |
| Capital purchases | | 62,241 | - | - | - | - | - | - |
| Capital outlay - Public Safety Complex | | - | - | - | - | - | - | - |
| Capital outlay - County Offices | | - | - | - | - | - | - | - |
| Capital outlay - Elections | | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - |
| Total capital outlay | | 62,241 | - | - | - | - | - | - |
| Debt service: | | | | | | | | |
| Tax anticipation warrants - | | | | | | | | |
| Principal | 101-00-51004 | - | - | 400,000 | 400,000 | 400,000 | 67,434 | 332,566 |
| Interest | 101-00-51005 | - | - | 2,000 | 2,000 | 2,000 | 337 | 1,663 |
| Debt certificate - | | | | | | | | |
| Principal | 101-07-59020 | 52,253 | 10,750 | 21,000 | 21,000 | 22,500 | 3,793 | 18,707 |
| Interest | 101-07-59021 | 32,630 | 14,070 | 27,866 | 27,866 | 26,744 | 4,509 | 22,235 |
| Total debt service | | 84,883 | 24,820 | 450,866 | 450,866 | 451,244 | 76,074 | 375,170 |
| TOTAL EXPENDITURES - ALL FUNCTIONS | | $ 5,801,589 | $ 3,003,126 | $ 6,314,857 | $ 6,502,658 | $ 7,613,360 | $ 1,283,508 | $ 6,329,852 |

Concluded

LOGAN COUNTY, ILLINOIS

LIABILITY INSURANCE ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 501-00-44001 | $ 169,538 | $ - | $ 170,000 | $ 170,000 | $ 170,000 | | |
| Miscellaneous taxes | 501-00-41002 | 353 | 386 | - | - | - | | |
| Insurance Recovery Fund | 501-00-48007 | - | 648 | - | - | - | | |
| Miscellaneous income | 501-00-48001 | 35,093 | - | - | - | - | | |
| Total revenues | | 204,984 | 1,034 | 170,000 | 170,000 | 170,000 | | |
| EXPENDITURES GENERAL GOVERNMENT | | | | | | | | |
| Insurance recovery payments | 501-00-58018 | 41,102 | 1,140 | - | - | - | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | 501-00-59014 | 208,466 | - | 259,876 | 250,000 | 39,844 | | |
| TOTAL EXPENDITURES AND TRANSFERS | | 249,568 | 1,140 | 259,876 | 250,000 | 39,844 | $ 39,844 | $ - |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | (44,584) | (106) | (89,876) | (80,000) | 130,156 | | |
| FUND BALANCE - BEGINNING | | 4,304 | (40,280) | (40,280) | (57,820) | (130,156) | | |
| FUND BALANCE - ENDING | | $ (40,280) | $ (40,386) | $ (130,156) | $ (137,820) | $ - | | |

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|---|
| | Account Number | Actual FY 09-10 | Actual First Six 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 | $ 370,359 | $ - | $ 338,479 | $ 339,640 | $ 332,847 | | |
| Miscellaneous taxes | 312-01-00 | - | 532 | 700 | 1,000 | 600 | | |
| Warehouse lease | 320-01-00 | 39,230 | 19,620 | 39,240 | 39,240 | 39,240 | | |
| Elder services lease | 325-01-00 | - | - | - | - | - | | |
| Health Department fees | 330-00-00 | 245,651 | 104,582 | 279,550 | 241,449 | 466,151 | | |
| Other program fees | TBD | 30,627 | - | - | - | - | | |
| Federal and State payments: | | | | | | | | |
| Local Health Protection | 344-01-00 | 63,201 | - | 62,938 | 63,201 | 62,938 | | |
| IDPH vaccine allowance | 344-03-00 | 218,307 | - | 156,000 | 156,000 | 156,000 | | |
| IBCCP | 344-04-00 | 400,918 | 97,975 | 444,027 | 415,500 | 418,600 | | |
| WIC | 344-08-05 | 110,973 | 39,008 | 108,796 | 108,800 | 108,800 | | |
| WIC Food Instruments (Non-cash) | | 302,120 | - | 268,690 | 175,000 | 270,000 | | |
| Medicaid Match (DHS/FED) | 344-09-00 | 57,932 | 4,507 | 28,630 | 58,270 | 30,000 | | |
| Family Case Management | 344-10-00 | 97,052 | 7,271 | 92,615 | 94,573 | 88,100 | | |
| Project LIFE 3B | 344-13-00 | - | - | - | - | - | | |
| Healthy Communities - Greenview | 344-14-00 | - | - | - | - | - | | |
| Project LIFE In-home Respite | 344-17-00 | - | - | - | - | - | | |
| Lead programs | 344-19-00 | - | 492 | 1,000 | 500 | 500 | | |
| Vision | 344-21-00 | 203 | - | 1,239 | 1,061 | 1,250 | | |
| Hearing | 344-22-00 | 203 | - | 812 | 1,981 | 1,000 | | |
| Carseat | 344-24-00 | - | - | - | - | 4,938 | | |
| Summer Food Program | 344-28-00 | - | - | - | - | - | | |
| Water programs | 344-35-00 | - | 200 | 400 | 450 | 450 | | |
| Tanning | 344-36-00 | - | - | 600 | 400 | 400 | | |
| Radon | 344-38-00 | - | - | 1,832 | - | - | | |
| Project LIFE Routine Health Screening | 344-40-00 | - | - | - | - | - | | |
| Project LIFE Medication Management | 344-40-00 | - | - | - | - | - | | |
| Tabacco Free Communities | 344-41-00 | 19,616 | 1,354 | 20,000 | 20,000 | 19,800 | | |
| Ticket for the Cure | 344-42-00 | - | - | - | - | - | | |
| T.O.U.C.H. | 344-43-00 | - | - | - | - | - | | |
| Oral Health (Sealants) | 344-44-00 | - | - | - | - | - | | |
| HealthWorks (DCFS) | 344-45-00 | 147,426 | 63,173 | 166,104 | 166,104 | 166,104 | | |
| WIC -BFPC | 344-46-00 | - | 10,800 | 22,854 | 7,083 | 19,000 | | |
| Heart Smart for Teens | 344-48-00 | - | - | - | 10,082 | 10,000 | | |
| Komen Education - Screening | 344-49-00 | - | 9,640 | 14,000 | 8,900 | 10,000 | | |
| Project LIFE Family Train/Ed | 344-52-00 | - | - | - | - | - | | |
| ITFC/Reality | 344-53-00 | 14,675 | - | 4,500 | 18,000 | 5,000 | | |
| Diabetes | 344-54-00 | - | - | - | - | - | | |
| Emergency Preparedness | 344-55-00 | 91,833 | 13,820 | 48,339 | 43,315 | 41,753 | | |
| Teen Parent Services | 344-56-00 | 30,288 | 117 | 13,357 | 24,167 | - | | |
| Vector | 344-57-00 | 1,374 | 2,101 | 3,000 | 3,000 | 3,000 | | |
| Asthma Coalition | 344-58-00 | - | - | 2,500 | 4,000 | 4,000 | | |
| Stand Against Cancer (SAC) | 344-59-00 | - | - | - | 2,350 | - | | |
| Woods Foundation | 344-60-00 | - | 25,000 | 25,000 | 25,000 | - | | |
| Safe Kids Coalition | 344-61-00 | - | - | - | - | - | | |
| Oral Cancer (Sangamon County) | 344-63-00 | - | - | - | 4,500 | - | | |
| Pandemic Flu | 344-64-00 | - | - | - | - | - | | |
| Thrivent (Preparedness) | 344-65-00 | - | - | - | - | - | | |
| Medical Reserve Corp (MRC) | 344-66-00 | - | 10,318 | 5,589 | 5,000 | 5,000 | | |
| Accreditation Pilot | 344-67-00 | - | - | - | - | - | | |
| Delta Dental | 344-68-00 | - | - | - | - | - | | |
| ARRA Immunization | 344-70-00 | - | 1,369 | 2,175 | - | - | | |
| IHCF Dental Clinic Grant | 344-62-00 | - | 128,152 | 128,152 | 85,862 | - | | |
| Dental Clinic Grant | 344-44-00 | - | 70,000 | 70,000 | 30,000 | 30,000 | | |
| Miscellaneous | 344-99-00 | 47,760 | - | 450 | - | - | | |
| Donations | 340-00-00 | - | 5,190 | 5,625 | 5,000 | 5,500 | | |
| Miscellaneous contracts | 345-99-00 | - | - | - | - | - | | |
| LabCorp | 345-99-00 | - | - | - | - | - | | |
| Prevention Specialist (HCP) | 345-14-00 | - | 18,553 | 18,553 | 30,629 | - | | |
| Lincoln Community High School | 345-20-00 | - | - | - | - | - | | |
| Planned Parenthood | 345-26-00 | - | - | - | - | - | | |
| DCFS Interim Case Mgmt. | 345-45-00 | - | 550 | 550 | - | - | | |
| Home Health Program | 346-02-00 | 897,570 | 276,966 | 852,584 | 650,000 | 762,000 | | |
| Interest | 380-01-00 | 3,981 | 1,786 | 4,495 | 5,000 | 4,500 | | |
| Miscellaneous income | 383-01-00 | 6,879 | 814 | 814 | - | - | | |
| Total revenues | | 3,198,178 | 913,890 | 3,234,189 | 2,845,057 | 3,067,471 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From Tuberculosis Sanitarium Fund (page 48) | | 43,389 | - | 43,398 | 43,398 | 43,398 | | |
| Total revenues and transfers | | 3,241,567 | 913,890 | 3,277,587 | 2,888,455 | 3,110,869 | | |
| EXPENDITURES (See next page) | | 3,184,870 | 1,309,685 | 3,446,942 | 3,330,312 | 3,427,876 | $ 332,848 | $ 3,095,028 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To IMRF Fund (IMRF & SS) (pg. 39) | | - | 46,898 | - | - | - | - | - |
| Total expenditures and transfers | | 3,184,870 | 1,356,583 | 3,446,942 | 3,330,312 | 3,427,876 | $ 332,848 | $ 3,095,028 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES | | 56,697 | (442,693) | (169,355) | (441,857) | (317,007) | | |
| FUND BALANCE - BEGINNING | | 1,288,626 | 1,345,323 | 1,345,323 | 1,190,117 | 1,175,968 | | |
| FUND BALANCE - ENDING | | $ 1,345,323 | $ 902,630 | $ 1,175,968 | $ 748,260 | $ 858,961 | | |

Continued

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Public Health: | | | | | | | | |
| Salaries | 404 | $ 1,419,950 | $ 685,076 | $ 1,551,093 | $ 1,377,050 | $ 1,599,358 | $ 178,466 | $ 1,420,892 |
| Small Office Equipment<$500 | 500 | 3,493 | 2,775 | 2,775 | 3,600 | 3,600 | 402 | 3,198 |
| Office supplies | 501 | 25,035 | 11,103 | 20,232 | 38,227 | 28,395 | 3,168 | 25,227 |
| Large Office Equipment>$500 | 502 | 9,080 | 13,063 | 19,448 | 20,000 | 5,000 | 558 | 4,442 |
| Postage | 503 | 19,672 | 11,559 | 24,696 | 21,000 | 26,160 | 2,919 | 23,241 |
| Books, periodicals, manuals | 504 | 746 | - | 350 | 700 | 700 | 78 | 622 |
| Medical/dental equipment | 505, 508 | 6,678 | 107,766 | 135,504 | 192,107 | 26,362 | 2,942 | 23,420 |
| EH Supplies/Equipment | 506 | 959 | 950 | 952 | 250 | 975 | 109 | 866 |
| Maintenance equipment | 507 | 80 | - | - | 500 | 250 | 28 | 222 |
| Special projects | 510 | - | - | - | - | - | - | - |
| Car Seats | 511 | 9,929 | 235 | 384 | - | 4,800 | 536 | 4,264 |
| WIC Food Instruments (Non-cash) | 513 | 302,120 | - | 268,690 | 175,000 | 270,000 | - | 270,000 |
| Vaccines | 514 | 263,078 | 2,922 | 173,540 | 185,906 | 175,000 | - | 175,000 |
| Medical/dental supplies | 515, 519 | 20,853 | 15,424 | 45,000 | 47,850 | 32,150 | 3,587 | 28,563 |
| Community education | 516 | 24,543 | 7,028 | 20,000 | 25,500 | 10,000 | 1,116 | 8,884 |
| Medical supplies | 517 | - | - | - | - | - | - | - |
| Professional fees | 601 | 12,941 | 2,823 | 6,000 | 6,980 | 6,000 | 670 | 5,330 |
| Mental Health contract | 602 | - | - | - | - | - | - | - |
| Contractual | 603-610; 612-615; 617 | 487,674 | 237,063 | 552,101 | 567,122 | 560,383 | 62,531 | 497,852 |
| Mileage | 611 | 31,351 | 14,455 | 29,307 | 30,000 | 30,000 | 3,348 | 26,652 |
| Travel | 616 | 1,459 | 568 | 1,200 | 2,000 | 2,000 | 223 | 1,777 |
| Advertising | 620 | 21,031 | 7,047 | 10,500 | 25,000 | 12,500 | 1,395 | 11,105 |
| Printing | 621 | 1,646 | 418 | 1,577 | 2,500 | 2,000 | 223 | 1,777 |
| Employee (group) insurance | 637 | 132,256 | 100,084 | 148,565 | 146,140 | 169,863 | 18,954 | 150,909 |
| IMRF | 639 | 118,725 | - | 143,054 | 139,922 | 162,919 | 18,179 | 144,740 |
| Unemployment | 640 | 5,604 | 3,942 | 9,074 | 10,000 | 10,000 | 1,116 | 8,884 |
| FICA/Medicare | 641 | 101,562 | - | 109,532 | 115,531 | 109,888 | 12,262 | 97,626 |
| Telecommunications | 643 | 21,745 | 11,377 | 23,775 | 23,200 | 24,250 | 2,706 | 21,544 |
| Maintenance to bldg. Equip. | 650 | 19,283 | 5,955 | 10,000 | 10,000 | 10,000 | 1,116 | 8,884 |
| Maintenance supplies | 651 | 4,716 | 2,150 | 4,214 | 4,500 | 4,500 | 502 | 3,998 |
| Building improvements | 652 | 388 | 11,890 | 21,000 | 25,000 | 10,000 | 1,116 | 8,884 |
| Equipment maintenance | 653 | 4,097 | 800 | 1,000 | 2,500 | 2,500 | 279 | 2,221 |
| Custodial and grounds maintenance | 654 | 16,094 | 9,698 | 20,381 | 16,856 | 21,000 | 2,343 | 18,657 |
| Vehicle maintenance /fees | 656 | - | 474 | 750 | 1,315 | 1,000 | 112 | 888 |
| Mortgage | 662 | - | 23,437 | 46,875 | 46,875 | 38,783 | 4,328 | 34,455 |
| Property tax | 664 | - | - | 3,398 | - | 3,400 | 379 | 3,021 |
| Utilites | 665 | 16,904 | 7,206 | 14,789 | 18,000 | 16,000 | 1,785 | 14,215 |
| Water/Sewer Service | 666 | 2,101 | 947 | 2,003 | 1,850 | 2,500 | 279 | 2,221 |
| Disposal Service | 667 | 1,125 | 468 | 987 | 2,100 | 1,140 | 127 | 1,013 |
| Dues and memberships | 673 | 6,098 | 2,571 | 5,380 | 5,000 | 5,500 | 614 | 4,886 |
| Employee training | 681 | 4,658 | 4,671 | 5,750 | 5,000 | 5,000 | 558 | 4,442 |
| Miscellaneous | 684 | 2,451 | 2,667 | 3,499 | 3,498 | 4,000 | 446 | 3,554 |
| Liability/Unemployment Ins. | 685 | 11,913 | 1,073 | 9,567 | 11,733 | 10,000 | 1,116 | 8,884 |
| Debt Retirement | 686 | - | - | - | - | - | - | - |
| Contingency | 512 | - | - | - | 20,000 | 20,000 | 2,232 | 17,768 |
| Capital outlay: | TBA | 5,957 | - | - | - | - | - | - |
| Debt service: | | | | | | | | |
| Principal | 662 | 42,080 | - | - | - | - | - | - |
| Interest | 663 | 4,795 | - | - | - | - | - | - |
| Total expenditures | | $ 3,184,870 | $ 1,309,685 | $ 3,446,942 | $ 3,330,312 | $ 3,427,876 | $ 332,848 | $ 3,095,028 |

Concluded

LOGAN COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|---|
| | Account Number | Actual FY 09-10 | Actual First Six 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 | $ 811,946 | $ - | $ 812,500 | $ 812,500 | $ 771,250 | | |
| Miscellaneous taxes | 801-00-41002 | - | 1,844 | - | - | - | | |
| Replacement taxes | TBD | 80,243 | - | 96,000 | - | 81,250 | | |
| Miscellaneous income | TBD | 2,001 | - | - | - | - | | |
| Total revenues | | 894,190 | 1,844 | 908,500 | 812,500 | 852,500 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From Highway Department Fund (pg. 42) | TBA | - | - | - | 65,000 | - | | |
| From Health Department Fund (pg. 37) | 801-00-41008 | - | 55,430 | - | 260,447 | - | | |
| From GIS Fund (pg. 53) | TBA | - | - | - | 9,345 | - | | |
| Reimbursement for county share | 801-00-41009 | - | 41,179 | - | - | - | | |
| From County Motor Fuel Tax Fund | TBA | - | - | - | 32,500 | - | | |
| Total transfers in | | - | 96,609 | - | 367,292 | - | | |
| Total revenues and transfers in | | 894,190 | 98,453 | 908,500 | 1,179,792 | 852,500 | | |
| EXPENDITURES | | | | | | | | |
| Retirement System - County's contribution to IMRF Fund & Social Security | 801-00-56010 | 677,613 | 447,565 | 725,456 | 1,172,278 | 781,489 | $ 765,860 | $ 15,629 |
| To Regional Superintendent of Schools Fund (page 65) | 801-00-59009 | - | - | 5,500 | 5,500 | 5,500 | 5,390 | 110 |
| Total expenditures and transfers | | 677,613 | 447,565 | 730,956 | 1,177,778 | 786,989 | $ 771,250 | $ 15,739 |
| REVENUES OVER (UNDER) EXPENDITURES | | 216,577 | (349,112) | 177,544 | 2,014 | 65,511 | | |
| FUND BALANCE - BEGINNING | | (113,720) | 102,857 | 102,857 | (40,108) | 280,401 | | |
| FUND BALANCE - ENDING | | $ 102,857 | $ (246,255) | $ 280,401 | $ (38,094) | $ 345,912 | | |

LOGAN COUNTY, ILLINOIS

COUNTY FARM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Other revenues: | | | | | | | | |
| Rent/lease income | 110-00-45011 | $ - | $ - | $ 7,100 | $ 6,800 | $ 7,100 | | |
| Balloon Festival rent | TBA | - | - | 3,695 | 3,570 | - | | |
| Land rent | 110-00-48015 | 54,102 | 51,198 | 48,562 | 47,002 | 50,116 | | |
| Total revenues | | 54,102 | 51,198 | 59,357 | 57,372 | 57,216 | | |
| EXPENDITURES | | | | | | | | |
| General Government - | | | | | | | | |
| Rental property expense | 110-00-53016 | 6,144 | - | 8,000 | 8,000 | 8,000 | $ - | $ 8,000 |
| Farm operating expense | 110-00-53101 | - | 583 | 6,144 | - | 6,000 | - | 6,000 |
| County Development- | | | | | | | | |
| Soil & Water Conservation Service | 110-00-59010 | 4,000 | - | 4,000 | 4,000 | 4,000 | - | 4,000 |
| Chamber of Commerce | 110-00-55006 | 5,000 | - | - | - | - | - | - |
| Balloon Festival | TBA | 5,000 | - | 5,000 | 5,000 | 5,000 | - | 5,000 |
| | | | | | | | | - |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | 110-00-59014 | 30,000 | - | 30,000 | 30,000 | 30,000 | - | 30,000 |
| To Hotel Operators' Occupation Tax Fund (page 56) | 110-00-59031 | - | - | - | - | - | - | - |
| Total expenditures and transfers | | 50,144 | 583 | 53,144 | 47,000 | 53,000 | $ - | $ 53,000 |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | 3,958 | 50,615 | 6,213 | 10,372 | 4,216 | | |
| FUND BALANCE - BEGINNING | | 125,441 | 129,399 | 129,399 | 129,543 | 135,612 | | |
| FUND BALANCE - ENDING | | $ 129,399 | $ 180,014 | $ 135,612 | $ 139,915 | $ 139,828 | | |

LOGAN COUNTY, ILLINOIS

AIRPORT OPERATING FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|---|
| | Account Number | Actual FY 09-10 | Actual First Six 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 | $ 77,579 | $ 60,952 | $ 29,900 | $ 25,000 | $ 29,500 | | |
| Interest on fuel sales | 111-00-47001 | - | 16 | 35 | - | 40 | | |
| Sale of fuel | 111-00-47005 | 64,729 | 18,424 | 55,000 | 55,000 | 63,000 | | |
| Miscellaneous | 111-00-48008 | - | - | - | - | - | | |
| Land rent | 111-00-48015 | 151 | - | 46,161 | 45,135 | 51,900 | | |
| Total revenues | | 142,459 | 79,392 | 131,096 | 125,135 | 144,440 | | |
| EXPENDITURES | | | | | | | | |
| General Government: | | | | | | | | |
| Service Charges | 111-00-53047 | 2,953 | 1,220 | 3,000 | 1,000 | 4,000 | - | 4,000 |
| Other (capital expenditures) | 111-00-53068 | 30 | 2,500 | 2,500 | 10,000 | 4,000 | - | 4,000 |
| Farm operating expenses | 111-00-53101 | 729 | 310 | 310 | 3,000 | 3,000 | - | 3,000 |
| Airport maint. & FBO subsidy | 111-00-53103 | 38,259 | 49,018 | 42,000 | 40,000 | 42,000 | - | 42,000 |
| Insurance | 111-00-53104 | 4,580 | - | 4,580 | 5,000 | 5,000 | - | 5,000 |
| Fuel purchases | 111-00-55014 | 64,625 | 29,518 | 55,000 | 55,000 | 60,000 | - | 60,000 |
| Salary manager | 111-00-56018 | 5,500 | 1,500 | 5,500 | 6,000 | 6,000 | - | 6,000 |
| Sales tax expense | 111-00-58035 | 3,770 | 881 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Capital outlay: | | | | | | - | | |
| Capital purchases | TBA | 17,900 | - | - | - | - | - | - |
| Total expenditures | | 138,346 | 84,947 | 115,890 | 123,000 | 127,000 | - | 127,000 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To LCAP Capital Improvement Fund (page 64) | 111-00-59031 | 15,000 | - | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Total expenditures and transfers | | 153,346 | 84,947 | 130,890 | 138,000 | 142,000 | $ - | $ 142,000 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES | | (10,887) | (5,555) | 206 | (12,865) | 2,440 | | |
| FUND BALANCE - BEGINNING | | 147,945 | 137,058 | 137,058 | 143,087 | 137,264 | | |
| FUND BALANCE - ENDING | | $ 137,058 | $ 131,503 | $ 137,264 | $ 130,222 | $ 139,704 | | |

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 902-00-41001 | $ 378,523 | $ - | $ 355,830 | $ 355,830 | $ 260,830 | | |
| Miscellaneous taxes | 902-00-41002 | - | 860 | 1,000 | 1,000 | 1,000 | | |
| Intergovernmental revenue - grants | TBA | - | - | - | - | - | | |
| MFT payroll reimbursement | 902-00-42015 | 130,744 | 65,373 | 150,000 | 150,000 | 230,000 | | |
| MFT equipment rental | 902-00-42016 | 120,439 | 57,512 | 140,000 | 140,000 | 140,000 | | |
| Interest | 902-00-47001 | 936 | 473 | 2,500 | 5,000 | 2,000 | | |
| Sales and miscellaneous income | 902-00-48010 | 30,489 | 5,981 | 20,000 | 40,000 | 20,000 | | |
| Revenue from other funds | 902-00-48011 | - | 72,414 | 100,000 | 125,000 | 100,000 | | |
| Road districts sales and labor | 902-00-48012 | - | - | 5,000 | 5,000 | 5,000 | | |
| Miscellaneous - reimbursements | | - | - | - | - | - | | |
| from other funds and road district | 902-00-49010 | 85,388 | - | - | - | - | | |
| Total revenues | | 746,519 | 202,613 | 774,330 | 821,830 | 758,830 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From County Motor Fuel Tax Fund | 902-00-49010 | - | - | - | - | - | | |
| Total revenues and transfers in | | 746,519 | 202,613 | 774,330 | 821,830 | 758,830 | | |
| EXPENDITURES (See next page) | | 824,679 | 372,028 | 911,300 | 919,400 | 890,700 | $ 260,830 | $ 629,870 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To IMRF Fund (pg. 39) | | - | - | - | 65,000 | - | - | - |
| Total expenditures and transfers | | 824,679 | 372,028 | 911,300 | 984,400 | 890,700 | $ 260,830 | $ 629,870 |
| REVENUES OVER (UNDER) EXPENDITURES | | (78,160) | (169,415) | (136,970) | (162,570) | (131,870) | | |
| FUND BALANCE - BEGINNING | | 501,791 | 423,631 | 423,631 | 404,404 | 286,661 | | |
| FUND BALANCE - ENDING | | $ 423,631 | $ 254,216 | $ 286,661 | $ 241,834 | $ 154,791 | | |

Continued

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Roads and bridges: | | | | | | | | |
| Salary County Highway Engineer | 902-00-51001 | $ - | $ 37,500 | $ 75,000 | $ 75,000 | $ 80,000 | $ 23,427 | $ 56,573 |
| Salary County Highway Dept | 902-00-51002 | 591,035 | 206,857 | 395,000 | 467,000 | 415,000 | 121,527 | 293,473 |
| Employer Share IMRF/FICA | 902-00-51009 | - | 30,016 | 65,000 | - | 60,000 | 17,570 | 42,430 |
| Group insurance | 902-00-52001 | 42,515 | 19,911 | 42,000 | 42,000 | 44,000 | 12,885 | 31,115 |
| Workman's comp insurance (partial) | TBA | - | - | 35,000 | 35,000 | 40,000 | 11,713 | 28,287 |
| Office expense | 902-00-53003 | 8,731 | 4,468 | 10,000 | 10,000 | 10,000 | 2,928 | 7,072 |
| Purchase of equipment | 902-00-53006 | 230 | - | 120,000 | 120,000 | 60,000 | 17,570 | 42,430 |
| Shelter maintenance | 902-00-53027 | 24,184 | 9,909 | 35,000 | 35,000 | 30,000 | 8,785 | 21,215 |
| Superintendent expense | 902-00-53036 | 627 | 236 | 500 | 1,800 | 1,800 | 527 | 1,273 |
| Maintenance of Equipment | 902-00-55009 | 34,301 | 13,029 | 40,000 | 40,000 | 40,000 | 11,713 | 28,287 |
| Purchase of right-of-way | 902-00-55010 | 480 | - | - | 1,000 | 1,000 | 293 | 707 |
| Gas and oil | 902-00-55014 | 52,977 | 31,713 | 55,000 | 45,000 | 60,000 | 17,570 | 42,430 |
| Maintenance of bridges | 902-00-55101 | 443 | 233 | 500 | 1,000 | 1,000 | 293 | 707 |
| County engineering costs | 902-00-55102 | 2,091 | 730 | 1,200 | 3,000 | 3,000 | 879 | 2,121 |
| Township engineering costs | 902-00-55103 | - | - | - | 1,000 | 1,000 | 293 | 707 |
| Road maintenance | 902-00-55105 | 5,745 | 1,646 | 5,000 | 10,000 | 10,000 | 2,928 | 7,072 |
| Road & bridge construction | 902-00-55106 | - | - | 500 | 1,000 | 1,000 | 293 | 707 |
| County Highway Expense | 902-00-55110 | - | - | - | - | - | - | - |
| Capital outlay | TBA | 61,320 | - | - | - | - | - | - |
| Total expenditures | | $ 824,679 | $ 372,028 | $ 911,300 | $ 919,400 | $ 890,700 | $ 260,830 | $ 629,870 |

Concluded

LOGAN COUNTY, ILLINOIS

COUNTY BRIDGE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 903-00-41001 | $ 99,865 | $ - | $ 168,210 | $ 168,210 | $ 144,960 | | |
| Miscellaneous taxes | 903-00-41002 | - | 227 | 500 | 1,000 | 1,000 | | |
| County Bridge Revenue | 903-00-48024 | - | 16,900 | 30,000 | - | - | | |
| Material and labor | 903-00-48010 | 8,007 | - | - | - | - | | |
| Other funds & road district | 903-00-48016 | - | - | - | - | - | | |
| Interest | 903-00-47001 | 11,304 | 7,644 | 14,000 | 20,000 | 10,000 | | |
| Total revenues | | 119,176 | 24,771 | 212,710 | 189,210 | 155,960 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From other funds | TBD | 13,979 | - | 50,000 | - | - | | |
| Total revenues and transfers in | | 133,155 | 24,771 | 262,710 | 189,210 | 155,960 | | |
| EXPENDITURES | | | | | | | | |
| Roads and bridges - | | | | | | | | |
| Bridge construction and repairs | 903-00-55115 | 78,527 | 42,532 | 285,216 | 725,000 | 300,500 | $ 144,960 | $ 155,540 |
| Capital outlay | TBA | 314,490 | - | - | - | - | - | - |
| Total Expenditures | | 393,017 | 42,532 | 285,216 | 725,000 | 300,500 | 144,960 | 155,540 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To other funds | 903-00-59018 | - | (50,000) | - | - | - | - | - |
| Total expenditures and tranfers | | 393,017 | (7,468) | 285,216 | 725,000 | 300,500 | $ 144,960 | $ 155,540 |
| REVENUES OVER (UNDER) EXPENDITURES | | (259,862) | 32,239 | (22,506) | (535,790) | (144,540) | | |
| FUND BALANCE - BEGINNING | | 898,823 | 638,961 | 638,961 | 908,781 | 616,455 | | |
| FUND BALANCE - ENDING | | $ 638,961 | $ 671,200 | $ 616,455 | $ 372,991 | $ 471,915 | | |

LOGAN COUNTY, ILLINOIS

MATCHING TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 904-00-41001 | $ 198,729 | $ - | $ 186,750 | $ 186,750 | $ 210,000 | | |
| Miscellaneous taxes | 904-00-41002 | - | 452 | 1,000 | 1,000 | 1,000 | | |
| Interest | 904-00-47001 | 10,332 | 4,038 | 10,000 | 25,000 | 5,000 | | |
| Federal Aid Matching Revenue | 904-00-48025 | - | - | - | - | - | | |
| Miscellaneous revenue | TBA | - | - | - | - | - | | |
| Total revenues | | 209,061 | 4,490 | 197,750 | 212,750 | 216,000 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From other funds | TBD | - | - | - | - | - | | |
| Total revenues and transfers in | | 209,061 | 4,490 | 197,750 | 212,750 | 216,000 | | |
| EXPENDITURES | | | | | | | | |
| Roads and bridges - road and bridge construction: | | | | | | | | |
| Fed aid matching expenditure | 904-00-55114 | 5,795 | 77,070 | - | 195,000 | 325,000 | $ 128,774 | $ 196,226 |
| Capital outlay | 904-00-55116 | - | - | 150,000 | 375,000 | 205,000 | 81,226 | 123,774 |
| | | - | - | - | - | - | - | - |
| Total expenditures | | 5,795 | 77,070 | 150,000 | 570,000 | 530,000 | 210,000 | 320,000 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To other funds | 904-00-59018 | 13,979 | (50,000) | - | - | - | - | - |
| Total expenditures and transfers | | 19,774 | 27,070 | 150,000 | 570,000 | 530,000 | $ 210,000 | $ 320,000 |
| REVENUES OVER (UNDER) EXPENDITURES | | 189,287 | (22,580) | 47,750 | (357,250) | (314,000) | | |
| FUND BALANCE - BEGINNING | | 731,568 | 920,855 | 920,855 | 832,568 | 968,605 | | |
| FUND BALANCE - ENDING | | $ 920,855 | $ 898,275 | $ 968,605 | $ 475,318 | $ 654,605 | | |

LOGAN COUNTY, ILLINOIS

AMBULANCE SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 301-00-44001 | $ 149,929 | $ - | $ 130,500 | $ 130,500 | $ 127,890 | | |
| Miscellaneous taxes | 301-00-41002 | - | 340 | - | - | - | | |
| | | - | - | - | - | - | | |
| Total revenues | | 149,929 | 340 | 130,500 | 130,500 | 127,890 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | TBA | - | - | 45,000 | 45,000 | - | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| Insurance proceeds | | 117,000 | - | - | - | - | | |
| Total revenues, transfers in and other financing sources | | 266,929 | 340 | 175,500 | 175,500 | 127,890 | | |
| EXPENDITURES | | | | | | | | |
| Public Health: | | | | | | | | |
| Repairs and maintenance | 301-00-53038 | 16,423 | 13,739 | 20,000 | 10,000 | - | $ - | $ - |
| Ambulance contract | 301-00-56011 | 45,000 | 30,000 | 60,000 | 60,000 | - | - | - |
| Capital outlay: | | | | | | | | |
| Purchase of Ambulance | 301-00-55001 | 216,817 | - | 35,000 | 45,000 | 146,000 | 127,890 | 18,110 |
| Equipment | 301-00-55019 | - | - | - | - | - | - | - |
| Total expenditures | | 278,240 | 43,739 | 115,000 | 115,000 | 146,000 | 127,890 | 18,110 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | 301-00-59015 | - | - | - | - | - | - | - |
| Total expenditures and transfers | | 278,240 | 43,739 | 115,000 | 115,000 | 146,000 | $ 127,890 | $ 18,110 |
| REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND TRANSFERS | | (11,311) | (43,399) | 60,500 | 60,500 | (18,110) | | |
| FUND BALANCE - BEGINNING | | 24,101 | 12,790 | 12,790 | 28,101 | 73,290 | | |
| FUND BALANCE - ENDING | | $ 12,790 | $ (30,609) | $ 73,290 | $ 88,601 | $ 55,180 | | |

LOGAN COUNTY, ILLINOIS

ANIMAL CONTROL FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Recycling Revenue | 601-00-43023 | $ - | $ 304 | $ 608 | $ 2,200 | $ 2,200 | | |
| Registration fees | 601-00-44020 | - | 26,655 | 53,310 | 60,000 | 60,000 | | |
| Adoption fees | 601-00-44021 | - | 5,760 | 11,520 | 12,000 | 10,000 | | |
| Fines | 601-00-44022 | 82,487 | 6,463 | 12,926 | 10,000 | 12,000 | | |
| Pet Population fee | 601-00-44023 | | 1,590 | 3,180 | 4,000 | 4,000 | | |
| Charges to municipalities | 601-00-45002 | 46,027 | 22,636 | 45,272 | 45,000 | 45,000 | | |
| Donations, miscellaneous | 601-00-45003 | 3,998 | 1,027 | 2,054 | 1,000 | 1,500 | | |
| | | - | - | - | - | - | | |
| Total revenues | | 132,512 | 64,435 | 128,870 | 134,200 | 134,700 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | 601-00-49009 | 42,500 | - | - | - | - | | |
| Total revenues and transfers | | 175,012 | 64,435 | 128,870 | 134,200 | 134,700 | | |
| EXPENDITURES | | | | | | | | |
| Public Safety: | | | | | | | | |
| Salary animal control warden | 601-00-51001 | 47,394 | 12,650 | 25,300 | 26,057 | 26,839 | $ - | $ 26,839 |
| Deputy | 601-00-51002 | - | 11,444 | 22,888 | 22,384 | 23,056 | - | 23,056 |
| Salary part-time help | 601-00-51007 | 28,632 | 13,269 | 26,538 | 29,591 | 29,591 | - | 29,591 |
| Overtime | 601-00-51008 | - | - | - | - | - | - | - |
| Group insurance | 601-00-52001 | 4,635 | 2,370 | 4,740 | 2,600 | 5,400 | - | 5,400 |
| Office supplies | 601-00-53003 | 3,566 | 2,124 | 4,248 | 2,400 | 3,500 | - | 3,500 |
| Office equipment | 601-00-53006 | 1,364 | - | - | 700 | 1,000 | - | 1,000 |
| Food supplies | 601-00-53024 | - | - | - | 200 | 1,000 | - | 1,000 |
| Euthanasia | 601-00-53026 | 802 | - | - | 1,000 | 1,000 | - | 1,000 |
| Building repair & maintenance | 601-00-53027 | 9,021 | 344 | 688 | 3,000 | 4,000 | - | 4,000 |
| Veterinarian care | 601-00-53037 | 4,965 | 1,150 | 2,300 | 4,000 | 4,000 | - | 4,000 |
| Shelter supplies | 601-00-53080 | 4,963 | 904 | 1,808 | 4,800 | 4,800 | - | 4,800 |
| Telephone | 601-00-54001 | 3,680 | 1,311 | 2,622 | 3,500 | 3,500 | - | 3,500 |
| Utilities | 601-00-54006 | 8,689 | 4,812 | 9,624 | 7,000 | 8,500 | - | 8,500 |
| Truck repair & maintenance | 601-00-55013 | 995 | - | - | 300 | 1,000 | - | 1,000 |
| Gas & oil | 601-00-55014 | 3,381 | 1,461 | 2,922 | 3,000 | 3,000 | - | 3,000 |
| Salary administration | 601-00-58004 | 13,967 | 6,983 | 13,966 | 14,000 | 14,000 | - | 14,000 |
| Livestock losses | 601-00-58028 | - | - | - | - | - | - | - |
| Rabies control | 601-00-58029 | 1,867 | 908 | 1,816 | 2,000 | 2,000 | - | 2,000 |
| Vehicle purchase | 601-00-55001 | - | - | - | - | - | - | - |
| Training | TBA | - | - | - | - | - | - | - |
| Cages | 601-00-55003 | 36,007 | - | - | - | - | - | - |
| Finance Committee adjustment | | - | - | - | - | - | - | - |
| Capital outlay | 601-00-55001 | - | 12,452 | 12,452 | - | - | - | - |
| Total expenditures | | 173,928 | 72,182 | 131,912 | 126,532 | 136,186 | $ - | $ 136,186 |
| REVENUES OVER (UNDER) EXPENDITURES | | 1,084 | (7,747) | (3,042) | 7,668 | (1,486) | | |
| FUND BALANCE - BEGINNING | | 15,192 | 16,276 | 16,276 | 18,130 | 13,234 | | |
| FUND BALANCE - ENDING | | $ 16,276 | $ 8,529 | $ 13,234 | $ 25,798 | $ 11,748 | | |

LOGAN COUNTY, ILLINOIS

TUBERCULOSIS SANITARIUM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 702-00-44001 | $ 55,374 | $ - | $ 48,063 | $ 48,189 | $ 47,225 | | |
| Miscellaneous taxes | 702-00-41002 | - | 126 | 126 | - | - | | |
| Total revenues | | 55,374 | 126 | 48,189 | 48,189 | 47,225 | | |
| EXPENDITURES | | | | | | | | |
| Public Health: | | | | | | | | |
| Care of patients | 702-00-56019 | 3,412 | (41,469) | 5,000 | 12,000 | 12,000 | $ 12,000 | $ - |
| Finance Committee adjustment | | - | - | - | - | (8,173) | (8,173) | - |
| Total expenditures | | 3,412 | (41,469) | 5,000 | 12,000 | 3,827 | 3,827 | - |
| TRANSFERS - INTERFUND | | | | | | | | |
| To Health Department Fund (page 37) | 702-00-59021 | 43,389 | 43,398 | 43,398 | 43,398 | 43,398 | 43,398 | - |
| Total expenditures and transfers | | 46,801 | 1,929 | 48,398 | 55,398 | 47,225 | $ 47,225 | $ - |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | 8,573 | (1,803) | (209) | (7,209) | - | | |
| FUND BALANCE - BEGINNING | | 135,851 | 144,424 | 144,424 | 145,174 | 144,215 | | |
| FUND BALANCE - ENDING | | $ 144,424 | $ 142,621 | $ 144,215 | $ 137,965 | $ 144,215 | | |

LOGAN COUNTY, ILLINOIS

SENIOR CITIZENS TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 703-00-44001 | $ 79,965 | $ - | $ 69,600 | $ 69,600 | $ 68,208 | | |
| Miscellaneous taxes | 703-00-41002 | - | 182 | - | - | - | | |
| Total revenues | | 79,965 | 182 | 69,600 | 69,600 | 68,208 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | | - | - | - | - | - | | |
| Total revenues & transfers | | 79,965 | 182 | 69,600 | 69,600 | 68,208 | | |
| EXPENDITURES | | | | | | | | |
| County Development: | | | | | | | | |
| Grants to senior citizen organizations: | | | | | | | | |
| Healthy Communities Partnership | 703-00-59017 | 10,093 | 23 | 8,809 | 8,809 | 8,809 | $ 8,809 | $ - |
| Community Action | 703-00-59020 | 32,600 | 74 | 28,451 | 28,451 | 28,451 | 28,451 | - |
| Oasis Senior Center | 703-00-59030 | 37,057 | 85 | 32,340 | 32,340 | 32,340 | 32,340 | - |
| Total expenditures | | 79,750 | 182 | 69,600 | 69,600 | 69,600 | $ 69,600 | $ - |
| REVENUES OVER (UNDER) EXPENDITURES | | 215 | - | - | - | (1,392) | | |
| FUND BALANCE - BEGINNING | | 1,606 | 1,821 | 1,821 | 1,606 | 1,821 | | |
| FUND BALANCE - ENDING | | $ 1,821 | $ 1,821 | $ 1,821 | $ 1,606 | $ 429 | | |

LOGAN COUNTY, ILLINOIS

EMERGENCY MANAGEMENT AGENCY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|---|
| | Account Number | Actual FY 09-10 | Actual First Six 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 | 804-00-44001 | $ 70,895 | $ 17,013 | $ 24,000 | $ 22,000 | $ 21,000 | | |
| HMEP/LEPC Grant | 804-00-43022 | - | 13,832 | 48,000 | 9,000 | 45,000 | | |
| Miscellaneous income & donations | 804-00-48008 | 7,224 | - | - | - | - | | |
| Total revenues | | 78,119 | 30,845 | 72,000 | 31,000 | 66,000 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | 804-00-49009 | 130,000 | - | 90,000 | 90,000 | 125,000 | | |
| Total revenues and transfers | | 208,119 | 30,845 | 162,000 | 121,000 | 191,000 | | |
| EXPENDITURES (See next page) | | 135,209 | 77,267 | 161,286 | 121,386 | 163,177 | $ - | $ 163,177 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES | | 72,910 | (46,422) | 714 | (386) | 27,823 | | |
| FUND BALANCE - BEGINNING | | (102,227) | (29,317) | (29,317) | (75,187) | (28,603) | | |
| FUND BALANCE - ENDING | | $ (29,317) | $ (75,739) | $ (28,603) | $ (75,573) | $ (780) | | |

Continued

LOGAN COUNTY, ILLINOIS

EMERGENCY MANAGEMENT AGENCY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | | |
| Public Safety: | | | | | | | | |
| Salary ESDA Director | 804-00-51001 | $ 27,338 | $ 13,669 | $ 27,339 | $ 27,339 | $ 28,159 | $ - | $ 28,159 |
| Salary ESDA Assistant Director | 804-00-51002 | 16,398 | 8,199 | 16,399 | 16,399 | 16,891 | - | 16,891 |
| Salary Part-time help | 804-00-51007 | 9,281 | - | - | 100 | 100 | - | 100 |
| Group insurance | 804-00-52001 | 18,867 | 3,867 | 7,625 | 7,625 | 8,511 | - | 8,511 |
| Office supplies | 804-00-53003 | 4,171 | 1,181 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Equipment | 804-00-53006 | - | 38 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Training | 804-00-53011 | 1,028 | 710 | 1,000 | 1,000 | 1,000 | - | 1,000 |
| Conferences | 804-00-53012 | 1,615 | 1,104 | 1,250 | 1,250 | 1,250 | - | 1,250 |
| HMEP expenses | 804-00-53022 | 3,000 | 20,166 | 40,000 | - | 40,000 | - | 40,000 |
| Search and rescue | 804-00-53030 | 2,588 | 196 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Warehouse expense | 804-00-53031 | 10,427 | 3,900 | 9,800 | 9,800 | 9,800 | - | 9,800 |
| Disaster Fund | 804-00-53032 | 3,599 | 399 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Repairs and maintenance | 804-00-53038 | 2,144 | 874 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| Utilities | 804-00-54006 | 4,880 | 2,146 | 6,959 | 6,959 | 6,959 | - | 6,959 |
| Purchase of truck | 804-00-55001 | - | 8,063 | 12,000 | 12,000 | 11,114 | - | 11,114 |
| Car expense | 804-00-55013 | 8,920 | 4,778 | 7,960 | 7,960 | 7,960 | - | 7,960 |
| Contractual | 804-00-58001 | 5,000 | - | - | - | - | - | - |
| Truck maintenance | TBA | - | - | - | - | - | - | - |
| Finance Committee adjustment | | - | - | - | - | - | - | - |
| Capital Outlays: | | | | | | | | |
| Warehouse | TBA | - | - | - | - | - | - | - |
| Total expenditures | | $ 135,209 | $ 77,267 | $ 161,286 | $ 121,386 | $ 163,177 | $ - | $ 163,177 |

Concluded

LOGAN COUNTY, ILLINOIS

COOPERATIVE EXTENSION SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Property taxes | 805-00-44001 | $ 102,958 | $ - | $ 105,500 | $ 105,500 | $ 89,964 | | |
| Miscellaneous tax | 805-00-41008 | - | 234 | - | - | - | | |
| Total revenues | | 102,958 | 234 | 105,500 | 105,500 | 89,964 | | |
| EXPENDITURES | | | | | | | | |
| County Development: | | | | | | | | |
| Cooperative Extension Service | 805-00-57006 | 102,680 | 234 | 105,500 | 105,500 | 91,800 | $ 89,964 | $ 1,836 |
| REVENUES OVER (UNDER) EXPENDITURES | | 278 | - | - | - | (1,836) | | |
| FUND BALANCE - BEGINNING | | 2,311 | 2,589 | 2,589 | 2,525 | 2,589 | | |
| FUND BALANCE - ENDING | | $ 2,589 | $ 2,589 | $ 2,589 | $ 2,525 | $ 753 | | |

LOGAN COUNTY, ILLINOIS

GIS FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Fines, fees, forfeitures, and licenses: | | | | | | | | |
| GIS fees | 807-00-44007 | $ 90,763 | $ 20,520 | $ 90,000 | $ 90,000 | $ 90,000 | | |
| Donations | 807-00-45003 | - | - | - | 2,000 | - | | |
| Data sales | 807-00-45004 | 6,250 | 634 | 1,000 | 1,000 | 1,000 | | |
| Interest | 807-00-47001 | 1,547 | 424 | 1,000 | 2,000 | 1,000 | | |
| Miscellaneous | TBA | 2,000 | - | - | - | - | | |
| Total revenues | | 100,560 | 21,578 | 92,000 | 95,000 | 92,000 | | |
| EXPENDITURES | | | | | | | | |
| County development: | | | | | | | | |
| Salary GIS Coordinator | 807-00-51001 | 7,000 | 55,000 | 22,000 | 55,000 | - | $ - | $ - |
| Group insurance | 807-00-52001 | - | - | 2,040 | 5,100 | - | - | - |
| IMRF and social security | TBA | - | - | 4,673 | - | - | - | - |
| GIS contract payments | 807-00-57008 | - | 31,142 | 31,142 | 40,000 | - | - | - |
| Other GIS payments | 807-00-57009 | 7,075 | 479 | 5,000 | 35,000 | 20,000 | - | 20,000 |
| Professional services | 807-00-58001 | 2,700 | 755 | 3,000 | 10,000 | 10,000 | - | 10,000 |
| Capital outlay: | TBA | 62,500 | - | - | - | - | - | - |
| Total expenditures | | 79,275 | 87,376 | 67,855 | 145,100 | 30,000 | - | 30,000 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | TBA | - | - | - | - | 35,648 | - | 35,648 |
| To IMRF Fund (page 39) | TBA | - | - | - | 9,345 | - | - | - |
| Total transfers | | - | - | - | 9,345 | 35,648 | - | 35,648 |
| Total expenditures and transfers | | 79,275 | 87,376 | 67,855 | 154,445 | 65,648 | $ - | $ 65,648 |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | 21,285 | (65,798) | 24,145 | (59,445) | 26,352 | | |
| FUND BALANCE - BEGINNING | | 196,693 | 217,978 | 217,978 | 221,693 | 242,123 | | |
| FUND BALANCE - ENDING | | $ 217,978 | $ 152,180 | $ 242,123 | $ 162,248 | $ 268,475 | | |

LOGAN COUNTY, ILLINOIS

COURT AUTOMATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Fines, fees, forfeitures and licenses: | | | | | | | | |
| Court automation fees and interest | 905-00-44029 | $ 44,967 | $ 17,055 | $ 40,000 | $ 40,000 | $ 40,000 | | |
| EXPENDITURES | | | | | | | | |
| Judiciary and court related: | | | | | | | | |
| Maintenance contracts (and programin | 905-00-53004 | - | - | - | 15,000 | 15,000 | $ - | $ 15,000 |
| Equipment (minor) | 905-00-53006 | 26,242 | 19,418 | 37,000 | 15,000 | 15,000 | - | 15,000 |
| Capital outlay | TBA | - | - | - | - | | - | - |
| Total expenditures | | 26,242 | 19,418 | 37,000 | 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 | 6,000 | - | 6,000 |
| Total expenditures and transfers | | 32,242 | 25,418 | 43,000 | 36,000 | 36,000 | $ - | $ 36,000 |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | 12,725 | (8,363) | (3,000) | 4,000 | 4,000 | | |
| FUND BALANCE - BEGINNING | | 63,340 | 76,065 | 76,065 | 67,340 | 73,065 | | |
| FUND BALANCE - ENDING | | $ 76,065 | $ 67,702 | $ 73,065 | $ 71,340 | $ 77,065 | | |

LOGAN COUNTY, ILLINOIS

COUNTY CLERK'S DOCUMENT STORAGE SYSTEM FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|---|
| | Account Number | Actual FY 09-10 | Actual First Six Months | Estimate for the Year | Budget | Budget | To Be Provided By Tax Levy | To Be Provided By Other Sources |
| REVENUES | | | | | | | | |
| Intergovernmental revenues - grants | 906-00-44002 | $ - | $ - | $ - | $ - | $ - | | |
| Fines, fees, forfeitures and licenses - | | | | | | | | |
| Recording fees (Document storage) | 906-00-44006 | 22,507 | 4,852 | 25,000 | 21,000 | 25,000 | | |
| GIS fee | 906-00-44007 | 4,060 | 1,080 | 4,000 | 4,500 | 4,000 | | |
| Total revenues | | 26,567 | 5,932 | 29,000 | 25,500 | 29,000 | | |
| EXPENDITURES | | | | | | | | |
| Salary - clerks | TBA | - | - | 4,000 | - | 8,000 | $ - | $ 8,000 |
| Computerization costs | 906-00-53007 | 1,891 | 35,283 | 45,000 | 50,000 | 45,000 | - | 45,000 |
| GIS internet costs | 906-00-54007 | - | - | - | - | - | - | - |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | 906-00-59015 | 17,000 | - | 15,000 | 17,000 | 15,000 | - | 15,000 |
| Total expenditures and transfers | | 18,891 | 35,283 | 64,000 | 67,000 | 68,000 | $ - | $ 60,000 |
| REVENUES OVER (UNDER) EXPENDITURES | | 7,676 | (29,351) | (35,000) | (41,500) | (39,000) | | |
| FUND BALANCE - BEGINNING | | 151,968 | 159,644 | 159,644 | 152,468 | 124,644 | | |
| FUND BALANCE - ENDING | | $ 159,644 | $ 130,293 | $ 124,644 | $ 110,968 | $ 85,644 | | |

LOGAN COUNTY, ILLINOIS

HOTEL OPERATORS' OCCUPATION TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Hotel tax | 907-00-41007 | $ 115,391 | $ 40,067 | $ 119,000 | $ 119,000 | $ 119,000 | | |
| Interest | 907-00-47001 | 4 | - | - | - | - | | |
| Route 66 program | 907-00-48017 | - | - | - | - | - | | |
| Total revenues | | 115,395 | 40,067 | 119,000 | 119,000 | 119,000 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From County Farm Fund (page 40) | | - | - | - | - | - | | |
| Total revenues and transfers | | 115,395 | 40,067 | 119,000 | 119,000 | 119,000 | | |
| EXPENDITURES | | | | | | | | |
| County development: | | | | | | | | |
| Salaries | 907-00-51001 | - | - | - | 69,600 | 61,600 | $ - | $ 61,600 |
| Payroll taxes (& Insurance) | 907-00-51026 | - | - | - | 8,000 | 8,000 | - | 8,000 |
| Postage | 907-00-53001 | - | - | - | 1,500 | 1,500 | - | 1,500 |
| Supplies and printing | 907-00-53003 | - | - | - | 1,200 | 1,200 | - | 1,200 |
| Membership dues | 907-00-53005 | - | - | - | 785 | 2,090 | - | 2,090 |
| Office equipment | 907-00-53006 | - | - | - | 2,700 | 250 | - | 250 |
| Mileage and conferences | 907-00-53008 | - | - | - | 2,400 | 2,700 | - | 2,700 |
| Rent | 907-00-53018 | - | - | - | 4,020 | 4,020 | - | 4,020 |
| Repairs & maintenance | 907-00-53038 | - | - | - | 200 | 500 | - | 500 |
| Meeting expense | 907-00-53041 | - | - | - | 2,300 | 2,900 | - | 2,900 |
| Brochures | 907-00-53050 | - | - | - | 500 | 3,000 | - | 3,000 |
| Special projects | 907-00-53055 | - | - | - | 13,750 | 13,640 | - | 13,640 |
| Services | 907-00-53057 | - | - | - | 200 | 3,000 | - | 3,000 |
| Convention Marketing | 907-00-53058 | - | - | - | 4,245 | 1,000 | - | 1,000 |
| Telephone | 907-00-54001 | - | - | - | 1,200 | 900 | - | 900 |
| Bookkeeping | 907-00-54056 | - | - | - | 3,400 | 5,900 | - | 5,900 |
| Other | 907-00-55023 | - | - | - | 500 | - | - | - |
| Administration | 907-00-58004 | 125,129 | 28,945 | 119,000 | 2,500 | 2,500 | - | 2,500 |
| Souvenirs | TBA | - | - | - | - | - | - | - |
| Historical tour | TBA | - | - | - | - | 800 | - | 800 |
| Main Street Lincoln | TBA | - | - | - | - | - | - | - |
| Historic site expense | TBA | - | - | - | - | 3,500 | - | 3,500 |
| Total expenditures | | 125,129 | 28,945 | 119,000 | 119,000 | 119,000 | $ - | $ 119,000 |
| REVENUES OVER (UNDER) EXPENDITURES | | (9,734) | 11,122 | - | - | - | | |
| FUND BALANCE - BEGINNING | | 6,290 | (3,444) | (3,444) | (5,108) | (3,444) | | |
| FUND BALANCE - ENDING | | $ (3,444) | $ 7,678 | $ (3,444) | $ (5,108) | $ (3,444) | | |

LOGAN COUNTY, ILLINOIS

DRUG INVESTIGATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Drug program revenue (Fines and fees) | 908-00-48026 | $ 815 | $ 918 | $ 1,000 | $ 100 | $ 500 | | |
| | | - | - | - | - | - | | |
| Total revenues | | 815 | 918 | 1,000 | 100 | 500 | | |
| From General Fund (page 26) | 908-00-49009 | 6,000 | - | 8,000 | 8,000 | - | | |
| Total revenues and transfers | | 6,815 | 918 | 9,000 | 8,100 | 500 | | |
| EXPENDITURES | | | | | | | | |
| Drug investigation/training | 908-00-53011 | 2,164 | 100 | 3,100 | 5,000 | 5,000 | $ - | $ 5,000 |
| REVENUES OVER (UNDER) EXPENDITURES | | 4,651 | 818 | 5,900 | 3,100 | (4,500) | | |
| FUND BALANCE - BEGINNING | | (4,615) | 36 | 36 | (3,315) | 5,936 | | |
| FUND BALANCE - ENDING | | $ 36 | $ 854 | $ 5,936 | $ (215) | $ 1,436 | | |

LOGAN COUNTY, ILLINOIS

COURT SECURITY FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Fines, fees, forfeitures, and licenses: | | | | | | | | |
| Court service fee | 909-00-44009 | $ 54,642 | $ 19,350 | $ 45,000 | $ 48,000 | $ 45,000 | | |
| Intergovernmental revenues - grants | TBA | - | - | - | - | - | | |
| Miscellaneous revenue | TBA | - | - | - | - | - | | |
| Total revenues | | 54,642 | 19,350 | 45,000 | 48,000 | 45,000 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | 909-00-49009 | 4,000 | - | 15,000 | 15,000 | 27,000 | | |
| Total revenues and transfers | | 58,642 | 19,350 | 60,000 | 63,000 | 72,000 | | |
| EXPENDITURES | | | | | | | | |
| Judiciary and court related: | | | | | | | | |
| Salary courthouse security deputies | 909-00-51021 | 53,123 | 27,964 | 58,540 | 54,665 | 60,985 | $ - | $ 60,985 |
| Courthouse-deputies-civilian | 909-00-51022 | 8,125 | 3,825 | 8,450 | 7,700 | 8,500 | - | 8,500 |
| Courtroom supplies | 909-00-53003 | 252 | - | 1,000 | 7,000 | 7,000 | - | 7,000 |
| Capital outlay: | TBA | - | - | - | - | - | - | - |
| Total expenditures | | 61,500 | 31,789 | 67,990 | 69,365 | 76,485 | - | 76,485 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | | - | - | - | - | - | - | - |
| Total expenditures and transfers | | 61,500 | 31,789 | 67,990 | 69,365 | 76,485 | $ - | $ 76,485 |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | (2,858) | (12,439) | (7,990) | (6,365) | (4,485) | | |
| FUND BALANCE - BEGINNING | | 14,439 | 11,581 | 11,581 | 5,251 | 3,591 | | |
| FUND BALANCE - ENDING | | $ 11,581 | $ (858) | $ 3,591 | $ (1,114) | $ (894) | | |

LOGAN COUNTY, ILLINOIS

SOLID WASTE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Fines, fees, forfeitures, and licenses: | | | | | | | | |
| Assessments | 910-00-42019 | $ 91,740 | $ - | $ 91,740 | $ 91,740 | $ 89,049 | | |
| License Fees | 910-00-44027 | 300 | 150 | 250 | 250 | 250 | | |
| Other | TBA | 2,423 | - | - | 1,000 | - | | |
| Gifts/donations | 910-00-45003 | - | 90 | - | - | - | | |
| Recycling revenue | 910-00-45004 | - | - | 1,000 | - | 7,000 | | |
| Total revenues | | 94,463 | 240 | 92,990 | 92,990 | 96,299 | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | 910-00-49009 | - | - | - | - | - | | |
| Total revenues and transfers | | 94,463 | 240 | 92,990 | 92,990 | 96,299 | | |
| EXPENDITURES | | | | | | | | |
| Public health: | | | | | | | | |
| Coordinator salary | 910-00-51001 | 36,224 | 18,129 | 31,000 | 31,000 | 31,000 | $ - | $ 31,000 |
| Hired collectors | 910-00-51007 | 7,274 | 3,921 | 7,842 | 8,695 | 8,880 | - | 8,880 |
| (Group) Insurance | 910-00-52001 | - | - | 48 | 5,078 | 5,674 | - | 5,674 |
| Postage | 910-00-53001 | 114 | 114 | 138 | 175 | 175 | - | 175 |
| Printing | 910-00-53002 | - | - | - | 100 | 100 | - | 100 |
| Office supplies | 910-00-53003 | - | - | - | 100 | 100 | - | 100 |
| Auto mileage | 910-00-53008 | - | - | - | 100 | 100 | - | 100 |
| Education (dues, subscriptions, conferences) | 910-00-53011 | - | - | - | 300 | 200 | - | 200 |
| Advertising/legal notices | 910-00-53021 | 668 | - | - | 100 | 100 | - | 100 |
| Committee expenses | 910-00-53041 | 650 | 325 | 650 | 650 | 650 | - | 650 |
| Administration expenditures | 910-00-53049 | - | - | 60 | 600 | 60 | - | 60 |
| Materials, miscellaneous | 910-00-53059 | 907 | 69 | 515 | 100 | 100 | - | 100 |
| Process & transport | 910-00-53060 | 15,141 | 5,959 | 19,363 | 13,600 | 25,930 | - | 25,930 |
| Container rent | 910-00-53061 | 2,250 | 1,075 | 1,995 | 3,900 | 1,800 | - | 1,800 |
| Telephone | 910-00-54001 | 585 | 245 | 588 | 600 | 600 | - | 600 |
| Trailer expense | 910-00-55008 | 75 | - | - | 50 | 50 | - | 50 |
| Vehicle repair | 910-00-55009 | 2,415 | 988 | 3,488 | 3,000 | 2,500 | - | 2,500 |
| Container maintenance | 910-00-55010 | 615 | - | - | 2,300 | 1,000 | - | 1,000 |
| Truck reserve expenditures | 910-00-55013 | - | - | 2,500 | 2,500 | 3,000 | - | 3,000 |
| Fuel & expense | 910-00-55014 | 6,881 | 3,521 | 7,500 | 7,320 | 8,000 | - | 8,000 |
| Payroll taxes | 910-00-58011 | - | - | 5,209 | 5,484 | 5,819 | - | 5,819 |
| Illegal collection expense | 910-00-58036 | - | - | - | 50 | - | - | - |
| Total expenditures | | 73,799 | 34,346 | 80,896 | 85,802 | 95,838 | - | 95,838 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | | - | - | - | - | - | - | - |
| Total expenditures and transfers | | 73,799 | 34,346 | 80,896 | 85,802 | 95,838 | $ - | $ 95,838 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDIDTURES AND TRANSFERS | | 20,664 | (34,106) | 12,094 | 7,188 | 461 | | |
| FUND BALANCE - BEGINNING | | 53,737 | 74,401 | 74,401 | 62,196 | 86,495 | | |
| FUND BALANCE - ENDING | | $ 74,401 | $ 40,295 | $ 86,495 | $ 69,384 | $ 86,956 | | |

LOGAN COUNTY, ILLINOIS

COURT DOCUMENT STORAGE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Fines, fees, forfeitures, and licenses: | | | | | | | | |
| (Court) Document storage fee | 911-00-44024 | $ 44,907 | $ 17,060 | $ 40,000 | $ 40,000 | $ 40,000 | | |
| Total revenues | | 44,907 | 17,060 | 40,000 | 40,000 | 40,000 | | |
| EXPENDITURES: | | | | | | | | |
| Judiciary and court related: | | | | | | | | |
| (Electronic) Storage costs | 911-00-53075 | 22,448 | 14,716 | 30,000 | 40,000 | 40,000 | $ - | $ 40,000 |
| Total expenditures | | 22,448 | 14,716 | 30,000 | 40,000 | 40,000 | $ - | $ 40,000 |
| REVENUES OVER (UNDER) EXPENDITURES | | 22,459 | 2,344 | 10,000 | - | - | | |
| FUND BALANCE - BEGINNING | | 65,641 | 88,100 | 88,100 | 79,515 | 98,100 | | |
| FUND BALANCE - ENDING | | $ 88,100 | $ 90,444 | $ 98,100 | $ 79,515 | $ 98,100 | | |

LOGAN COUNTY, ILLINOIS

TAX SALE AUTOMATION FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Tax sale automation fees | 912-00-44035 | $ 4,615 | $ 4,615 | $ 4,000 | $ 4,000 | $ 4,000 | | |
| EXPENDITURES | | | | | | | | |
| Automation costs | 912-00-53009 | 6,647 | - | 3,000 | 3,000 | 3,000 | $ - | $ 3,000 |
| TRANSFERS - INTERFUND | | | | | | | | |
| To General Fund (page 26) | 912-00-59015 | - | - | - | - | - | - | - |
| Total expenditures and transfers | | 6,647 | - | 3,000 | 3,000 | 3,000 | $ - | $ 3,000 |
| REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS | | (2,032) | 4,615 | 1,000 | 1,000 | 1,000 | | |
| FUND BALANCE - BEGINNING | | 16,256 | 14,224 | 14,224 | 15,056 | 15,224 | | |
| FUND BALANCE - ENDING | | $ 14,224 | $ 18,839 | $ 15,224 | $ 16,056 | $ 16,224 | | |

LOGAN COUNTY, ILLINOIS

PUBLIC SAFETY COMPLEX - COMMUNICATIONS EQUIPMENT REPLACEMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|---|
| | Account Number | Actual FY 09-10 | Actual First Six 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 | $ 6,300 | $ 6,000 | | |
| Interest earned | 916-00-47001 | - | - | - | - | - | | |
| COPS 2 Revenue | 916-00-42008 | 280,879 | - | - | - | - | | |
| COPS 3 Revenue | 916-00-42009 | - | 3,501 | 47,302 | - | - | | |
| Other revenue | TBA | 6,000 | - | - | - | - | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | 916-00-49009 | 9,100 | 9,000 | 9,000 | 9,450 | 9,450 | | |
| Total revenues and transfers | | 295,979 | 12,501 | 62,302 | 15,750 | 15,450 | | |
| EXPENDITURES | | | | | | | | |
| Public Safety - Communications fund expense - communications equipment update and replacement | 916-00-53073 | 2,378 | - | 13,200 | 13,200 | 13,200 | $ - | $ 13,200 |
| COPS Grant 2 Expenditures | 916-00-52008 | 27,624 | - | - | - | - | - | - |
| COPS Grant 09 Expenditures | 916-00-52009 | - | 20,979 | 47,302 | - | - | - | - |
| Capital outlay | TBA | 253,255 | | - | - | - | - | - |
| Total expenditures | | 283,257 | 20,979 | 60,502 | 13,200 | 13,200 | $ - | $ 13,200 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES | | 12,722 | (8,478) | 1,800 | 2,550 | 2,250 | | |
| FUND BALANCE - BEGINNING | | 5,969 | 18,691 | 18,691 | 7,865 | 20,491 | | |
| FUND BALANCE - ENDING | | $ 18,691 | $ 10,213 | $ 20,491 | $ 10,415 | $ 22,741 | | |

LOGAN COUNTY, ILLINOIS

HISTORIC SITES MOTEL TAX FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Mainstreet | 917-00-44002 | $ - | $ - | $ 13,000 | $ 13,000 | $ 13,000 | | |
| Interest | 917-00-47001 | - | - | - | - | - | | |
| Historic site revenue | 917-00-48020 | 28,849 | 10,019 | 13,000 | 13,000 | 13,000 | | |
| Total revenues | | 28,849 | 10,019 | 26,000 | 26,000 | 26,000 | | |
| Expenditures | | | | | | | | |
| County Development - | | | | | | | | |
| Atlanta Historical Preservation Council (AHPC) - J. H. Hawes Grain Elevator Museum | 917-00-59010 | - | - | - | - | 500 | $ - | $ 500 |
| Emden Historical Society | 917-00-59011 | - | - | - | - | 300 | - | 300 |
| Mt. Pulaski Township Historical Museum (Society) | 917-00-59012 | - | - | - | - | 500 | - | 500 |
| Atlanta Library and Museum | 917-00-59013 | - | - | - | - | - | - | - |
| Main Street | 917-00-59016 | 19,753 | 3,619 | 13,000 | 13,000 | 13,000 | - | 13,000 |
| Postville Courthouse | 917-00-59017 | - | 1,250 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Emden Whistle Stop Depot | 917-00-59018 | - | 375 | 750 | 750 | 750 | - | 750 |
| Logan Co. Genealogy Society | 917-00-59019 | - | - | - | - | 1,700 | - | 1,700 |
| Heritage in Flight Museum | 917-00-59020 | - | 1,000 | 2,000 | 2,000 | 2,500 | - | 2,500 |
| AHPC - Rt. 66 Project | 917-00-59022 | - | 2,125 | 4,250 | 4,250 | - | - | - |
| Mt. Pulaski 175th Jubilee | 917-00-59023 | - | 4,000 | 4,000 | 4,000 | - | - | - |
| Lincoln Heritage Museum | 917-00-59024 | - | 500 | 1,000 | 1,000 | 900 | - | 900 |
| AHPC - Atlanta Coal Mine Interpretation Project | TBA | - | - | - | - | 2,500 | - | 2,500 |
| Lincoln Heritage Signs and Village of Elkhart Sign Display Area | TBA | - | - | - | - | 500 | - | 500 |
| Allen Chapel AME Church | TBA | - | - | - | - | 800 | - | 800 |
| Historic site operations | TBA | 16,396 | - | - | - | - | - | - |
| Capital outlay | TBA | 10,000 | - | - | - | - | - | - |
| Total expenditures | | 46,149 | 12,869 | 27,500 | 27,500 | 26,450 | $ - | $ 26,450 |
| REVENUES OVER (UNDER) EXPENDITURES | | (17,300) | (2,850) | (1,500) | (1,500) | (450) | | |
| FUND BALANCE - BEGINNING | | 18,517 | 1,217 | 1,217 | 16,767 | (283) | | |
| FUND BALANCE - ENDING | | $ 1,217 | $ (1,633) | $ (283) | $ 15,267 | $ (733) | | |

LOGAN COUNTY, ILLINOIS

AIRPORT CAPITAL IMPROVEMENT FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 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 | 15,000 | 15,000 | 15,000 | 15,000 | | |
| From County Farm Fund (page 40) | 112-00-49013 | - | - | - | - | - | | |
| Total revenues and transfers | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | |
| EXPENDITURES | | | | | | | | |
| Capital development: | | | | | | | | |
| Airport improvement projects | 112-00-53105 | - | - | - | 15,000 | 15,000 | $ - | $ 15,000 |
| Phase I capital development | 112-00-55002 | - | - | - | - | - | - | - |
| Capital development | 112-00-57015 | 8,500 | - | - | - | - | - | - |
| Total expenditures | | 8,500 | - | - | 15,000 | 15,000 | $ - | $ 15,000 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES | | 6,500 | 15,000 | 15,000 | - | - | | |
| FUND BALANCE - BEGINNING | | 23,340 | 29,840 | 29,840 | 23,340 | 44,840 | | |
| FUND BALANCE - ENDING | | $ 29,840 | $ 44,840 | $ 44,840 | $ 23,340 | $ 44,840 | | |

LOGAN COUNTY, ILLINOIS

REGIONAL SUPERINTENDENT OF SCHOOLS FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | | FY 10-11 | | | FY 11-12 | | |
|---|---|---|---|---|---|---|---|
| | Actual FY 09-10 | Actual First Six Months | Estimate for the Year | Budget | Budget | To Be Provided By Tax Levy | To Be Provided By Other Sources |
| REVENUES | | | | | | | |
| Support from Mason County | $ 25,638 | $ 13,020 | $ 26,040 | $ 26,040 | $ 26,972 | | |
| Support from Menard County | 34,185 | 17,360 | 34,720 | 34,720 | 35,963 | | |
| Support from Logan County - General Fund | 56,764 | 28,870 | 57,740 | 57,740 | 51,005 | | |
| Support from Logan County - IMRF Fund | 5,500 | 2,750 | 5,500 | 5,500 | 5,500 | | |
| Other | 30 | 11 | - | - | - | | |
| Total revenues | 122,117 | 62,011 | 124,000 | 124,000 | 119,440 | | |
| EXPENDITURES | | | | | | | |
| Education: | | | | | | | |
| Secretarial salaries | 90,185 | 46,445 | 92,890 | 92,890 | 92,890 | $ - | $ 92,890 |
| Employee benefits | 14,705 | 8,083 | 16,500 | 18,404 | 17,000 | - | 17,000 |
| Service contracts | 2,046 | 683 | 2,000 | 2,300 | 2,300 | - | 2,300 |
| Travel and meetings | 2,417 | 1,530 | 3,700 | 3,700 | 3,700 | - | 3,700 |
| Telephone | 1,493 | 667 | 1,400 | 1,400 | 1,400 | - | 1,400 |
| Postage and printing | 730 | - | 750 | 800 | 800 | - | 800 |
| Officials bond | 700 | - | 700 | 300 | 1,200 | - | 1,200 |
| Insurance | 764 | 851 | 851 | 1,500 | 1,500 | - | 1,500 |
| Other purchased services | 40 | 184 | 200 | 100 | 1,100 | - | 1,100 |
| Office supplies | 2,565 | 899 | 2,500 | 3,000 | 2,750 | - | 2,750 |
| Library and professional articles | 444 | - | 400 | 400 | 400 | - | 400 |
| Office equipment | - | - | - | - | - | - | - |
| Professional dues | 1,215 | 2,000 | 2,000 | 2,000 | 2,200 | - | 2,200 |
| Dues and fees | 350 | 185 | 1,300 | 1,300 | 1,200 | - | 1,200 |
| Finance Committee adjustment | - | - | - | - | - | - | - |
| Total expenditures | 117,654 | 61,527 | 125,191 | 128,094 | 128,440 | $ - | $ 128,440 |
| REVENUES AND TRANSFERS OVER (UNDER) EXPENDITURES | 4,463 | 484 | (1,191) | (4,094) | (9,000) | | |
| FUND BALANCE - BEGINNING | 8,979 | 13,442 | 13,442 | 9,992 | 12,251 | | |
| FUND BALANCE - ENDING | $ 13,442 | $ 13,926 | $ 12,251 | $ 5,898 | $ 3,251 | | |

LOGAN COUNTY, ILLINOIS

DEBT SERVICE FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 To Be Provided By Other Sources |
|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | |
| Other income | TBA | $ - | $ - | $ - | $ - | $ - | | |
| Total revenues | | - | - | - | - | - | | |
| TRANSFERS - INTERFUND | | | | | | | | |
| From General Fund (page 26) | TBA | - | - | - | - | - | | |
| Total revenues and transfers | | - | - | - | - | - | | |
| EXPENDITURES | | | | | | | | |
| Debt service | TBA | - | - | - | - | - | $ - | $ - |
| Debt service - principal | TBA | - | - | - | - | - | - | - |
| Debt service - interest | TBA | - | - | - | - | - | - | - |
| Total expenditures | | - | - | - | - | - | $ - | $ - |
| REVENUES OVER (UNDER) EXPENDITURES | | - | - | - | - | - | | |
| FUND BALANCE - BEGINNING | | - | - | - | - | - | | |
| FUND BALANCE - ENDING | | $ - | $ - | $ - | $ - | $ - | | |

LOGAN COUNTY, ILLINOIS

CAPITAL ASSET MAINTENANCE AND REPLACEMENT RESERVE ACCOUNT

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| | Account Number | Actual FY 09-10 | FY 10-11 Actual First Six Months | FY 10-11 Estimate for the Year | FY 10-11 Budget | FY 11-12 Budget | FY 11-12 To Be Provided By Tax Levy | FY 11-12 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 | | $ - | $ - | $ - | $ - | $ - | | |

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, 2011 TO NOVEMBER 30, 2012

| | Amount Levied | Page |
|---|---|---|
| General Fund | $ 1,310,726 | 71 |
| Liability Insurance Account | 170,000 | 72 |
| County Health Department Fund | 332,847 | 73 |
| Illinois Municipal Retirement Fund | 771,250 | 74 |
| County Highway Fund | 260,830 | 75 |
| County Bridge Fund | 144,960 | 76 |
| Highways - Matching Tax Fund | 210,000 | 77 |
| Ambulance Service Fund | 127,890 | 78 |
| Tuberculosis Sanitarium Fund | 47,225 | 79 |
| Senior Citizens Tax Fund | 68,208 | 80 |
| Cooperative Extension Service Fund | 89,964 | 81 |
| Total Levy | $ 3,533,900 | |

## 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, 2011 TO NOVEMBER 30, 2012

For the levy and assessing of taxes for the County of Logan, State of Illinois, for the fiscal year beginning December 1, 2011, and ending November 30, 2012, 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 2011, that a General Fund tax in the amount of One Million Three Hundred Ten Thousand Seven Hundred Twenty-Six Dollars ($1,310,726), 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, 2011 and ending November 30, 2012, 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 ACCOUNT 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, 2011 and ending November 30, 2012, 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 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 County Health Department Fund tax in the amount of Three Hundred Thirty-Two Thousand Eight Hundred Forty-Seven Dollars ($332,847), 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, 2011 and ending November 30, 2012, 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 Seven Hundred Seventy-One Thousand Two Hundred Fifty Dollars ($771,250), 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, 2011 and ending November 30, 2012, 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, 2011 and ending November 30, 2012, the amount of Two Hundred Sixty Thousand Eight Hundred Thirty Dollars ($260,830), 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 2011 and which amount together with an estimated cash balance and other sources of income of Six Hundred Twenty-Nine Thousand Eight Hundred Seventy Dollars ($629,870) will aggregate the amount of Eight Hundred Ninety Thousand Seven Hundred Dollars ($890,700) 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, 2011 and ending November 30, 2012, 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, 2011 and ending November 30, 2012 the amount of One Hundred Forty-Four Thousand Nine Hundred Sixty Dollars ($144,960), 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 2011, and which amount together with other sources of income of One Hundred Fifty-Five Thousand Five Hundred Forty Dollars ($155,540), will aggregate the amount of Three Hundred Thousand Five Hundred Dollars ($300,500) for the purposes of maintenance and construction of bridges within Logan County for the fiscal year beginning on December 1, 2011 and ending November 30, 2012 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, 2011 and ending November 30, 2012, the amount of Two Hundred Ten Thousand Dollars ($210,000), 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 2011, and which amount together with an estimated cash balance and other sources of income of Three Hundred Twenty Thousand Dollars ($320,000), will aggregate the amount of Five Hundred Thirty Thousand Dollars ($530,000) 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, 2011 and ending November 30, 2012 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 Twenty-Seven Thousand Eight Hundred Ninety Dollars ($127,890), 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, 2011 and ending November 30, 2012, 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 Forty-Seven Thousand Two Hundred Twenty-Five Dollars ($47,225), 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, 2011 and ending November 30, 2012, 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 TAX 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 Tax Fund tax in the amount of Sixty-Eight Thousand Two Hundred Eight Dollars ($68,208), 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, 2011 and ending November 30, 2012, 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 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 Senior Citizens Tax 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, a Cooperative Extension Service Fund tax in the amount of Eighty-Nine Thousand Nine Hundred Sixty-Four Dollars ($89,964), 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, 2011 and ending November 30, 2012, 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 11-12 BUDGET**

All interested persons are hereby notified that a FINAL DRAFT of the budget for Fiscal Year starting December 1, 2011, and ending November 30, 2012, 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: _____ .