LOGAN COUNTY, ILLINOIS

ANNUAL BUDGET AND TAX LEVIES

December 1, 2014 to November 30, 2015

LOGAN COUNTY BOARD

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LOGAN COUNTY, ILLINOIS
ANNUAL BUDGET AND TAX LEVIES
DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	General Account	Liability Insurance Account	Illinois Municipal Retirement Fund
Sources of Funds			
Property taxes	$ 1,373,381	$ 170,000	$ 659,750
Miscellaneous taxes	2,000	-	-
Personal property replacement tax	250,000	-	81,250
Federal and State payments	3,399,546	-	-
Fines and fees	1,229,500	-	-
Charges for services	66,000	-	-
Other revenues	23,500	-	-
Interest	4,000	-	-
Transfers/loan proceeds	848,275	-	3,300
Total sources of funds	7,196,202	170,000	744,300
Uses of Funds			
General government	2,404,463	5,101	-
Public health	-	-	-
Public safety	2,802,236	-	-
Court system	2,001,094	-	-
Roads and bridges	-	-	-
County development	335,767	-	-
Retirement cost	-	-	805,500
Education	-	-	-
Debt service	605,000	-	-
Capital outlay	-	-	-
Transfers	261,818	165,000	-
Total use of funds	8,410,378	170,101	805,500
SOURCES OVER (UNDER) USES	(1,214,176)	(101)	(61,200)
FUND BALANCE - BEGINNING	1,253,539	101	75,474
FUND BALANCE - ENDING	$ 39,363	$ -	$ 14,274
Page references	24-32	33	34

Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	County Farm Fund	Airport Operating Fund	Airport Capital Improvement Fund
Sources of Funds			
Property taxes	$ -	$ -	$ -
Miscellaneous taxes	-	-	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	-	-	-
Charges for services	-	192,076	-
Other revenues	80,539	1,000	-
Interest	-	-	-
Transfers/loan proceeds	-	15,000	332,000
Total sources of funds	80,539	208,076	332,000
Uses of Funds			
General government	18,000	-	330,000
Public health	-	-	-
Public safety	-	-	-
Court system	-	-	-
Roads and bridges	-	157,700	-
County development	9,675	-	-
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	45,000	35,000	-
Total use of funds	72,675	192,700	330,000
SOURCES OVER (UNDER) USES	7,864	15,376	2,000
FUND BALANCE - BEGINNING	8,451	250,509	3,530
FUND BALANCE - ENDING	$ 16,315	$ 265,885	$ 5,530
Page references	35	36	37

Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	County Health Department Fund	Tuberculosis Sanitarium Fund	County Highway Fund
Sources of Funds			
Property taxes	$ 372,357	$ 46,000	$ 405,000
Miscellaneous taxes	200	-	1,000
Personal property replacement tax	-	-	-
Federal and State payments	901,165	-	-
Fines and fees	440,974	-	-
Charges for services	599,410	-	10,000
Other revenues	53,320	-	425,000
Interest	500	-	500
Transfers/loan proceeds	40,811	-	-
Total sources of funds	2,408,737	46,000	841,500
Uses of Funds			
General government	-	-	-
Public health	2,577,254	2,500	-
Public safety	-	-	-
Court system	-	-	-
Roads and bridges	-	-	917,013
County development	-	-	-
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	-	40,811	-
Total use of funds	2,577,254	43,311	917,013
SOURCES OVER (UNDER) USES	(168,517)	2,689	(75,513)
FUND BALANCE - BEGINNING	690,451	157,729	303,350
FUND BALANCE - ENDING	$ 521,934	$ 160,418	$ 227,837
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Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	County Bridge Fund	Matching Tax Fund	Ambulance Service Fund
Sources of Funds			
Property taxes	$ 150,000	$ 215,000	$ 285,650
Miscellaneous taxes	500	500	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	-	-	-
Charges for services	5,000	-	-
Other revenues	120,000	170,000	-
Interest	2,500	2,500	-
Transfers/loan proceeds	-	-	-
Total sources of funds	278,000	388,000	285,650
Uses of Funds			
General government	-	-	-
Public health	-	-	330,650
Public safety	-	-	-
Court system	-	-	-
Roads and bridges	385,000	1,000,000	-
County development	-	-	-
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	-	-	-
Total use of funds	385,000	1,000,000	330,650
SOURCES OVER (UNDER) USES	(107,000)	(612,000)	(45,000)
FUND BALANCE - BEGINNING	648,662	1,170,178	74,818
FUND BALANCE - ENDING	$ 541,662	$ 558,178	$ 29,818
Page references	42	43	44

Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	Animal Control Fund	Senior Citizens Tax Fund	Co-Op Exten. Service Fund
Sources of Funds			
Property taxes	$ -	$ 70,000	$ 90,781
Miscellaneous taxes	-	-	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	96,500	-	-
Charges for services	50,000	-	-
Other revenues	1,000	-	-
Interest	-	-	-
Transfers/loan proceeds	12,000	-	-
Total sources of funds	159,500	70,000	90,781
Uses of Funds			
General government	-	-	-
Public health	-	-	-
Public safety	155,736	-	-
Court system	-	-	-
Roads and bridges	-	-	-
County development	-	70,000	90,781
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	-	-	-
Total use of funds	155,736	70,000	90,781
SOURCES OVER (UNDER) USES	3,764	-	-
FUND BALANCE - BEGINNING	43,496	2,237	2,773
FUND BALANCE - ENDING	$ 47,260	$ 2,237	$ 2,773
Page references	45	46	47

Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	GIS Fund	Court Automation Fund	County Clerk's Document Storage System Fund
Sources of Funds			
Property taxes	$ -	$ -	$ -
Miscellaneous taxes	-	-	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	69,500	45,000	48,000
Charges for services	-	-	-
Other revenues	-	-	-
Interest	500	-	-
Transfers/loan proceeds	-	-	-
Total sources of funds	70,000	45,000	48,000
Uses of Funds			
General government	-	-	65,000
Public health	-	-	-
Public safety	-	-	-
Court system	-	46,000	-
Roads and bridges	-	-	-
County development	50,000	-	-
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	35,575	-	15,000
Total use of funds	85,575	46,000	80,000
SOURCES OVER (UNDER) USES	(15,575)	(1,000)	(32,000)
FUND BALANCE - BEGINNING	269,773	72,794	80,550
FUND BALANCE - ENDING	$ 254,198	$ 71,794	$ 48,550
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Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	Drug Investigation Fund	Court Security Fund	Solid Waste Fund
Sources of Funds			
Property taxes	$ -	$ -	$ -
Miscellaneous taxes	-	-	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	250	40,000	118,932
Charges for services	-	-	-
Other revenues	-	-	1,000
Interest	-	-	30
Transfers/loan proceeds	2,500	40,000	-
Total sources of funds	2,750	80,000	119,962
Uses of Funds			
General government	-	-	-
Public health	-	-	111,795
Public safety	5,000	-	-
Court system	-	86,500	-
Roads and bridges	-	-	-
County development	-	-	-
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	-	-	-
Total use of funds	5,000	86,500	111,795
SOURCES OVER (UNDER) USES	(2,250)	(6,500)	8,167
FUND BALANCE - BEGINNING	9,222	24,247	69,087
FUND BALANCE - ENDING	$ 6,972	$ 17,747	$ 77,254
Page references	51	52	53

Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	Court Document Storage Fund	Tax Sale Automation Fund	Public Safety Complex-Communications Equipment Replacement Fund
Sources of Funds			
Property taxes	$ -	$ -	$ -
Miscellaneous taxes	-	-	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	45,000	4,000	-
Charges for services	-	-	7,293
Other revenues	-	-	-
Interest	-	-	-
Transfers/loan proceeds	-	-	10,939
Total sources of funds	45,000	4,000	18,232
Uses of Funds			
General government	-	3,000	-
Public health	-	-	-
Public safety	-	-	-
Court system	45,000	-	-
Roads and bridges	-	-	-
County development	-	-	-
Retirement cost	-	-	-
Education	-	-	-
Debt service	-	-	-
Capital outlay	-	-	-
Transfers	-	-	-
Total use of funds	45,000	3,000	-
SOURCES OVER (UNDER) USES	-	1,000	18,232
FUND BALANCE - BEGINNING	79,366	28,461	36,251
FUND BALANCE - ENDING	$ 79,366	$ 29,461	$ 54,483
Page references	54	55	56

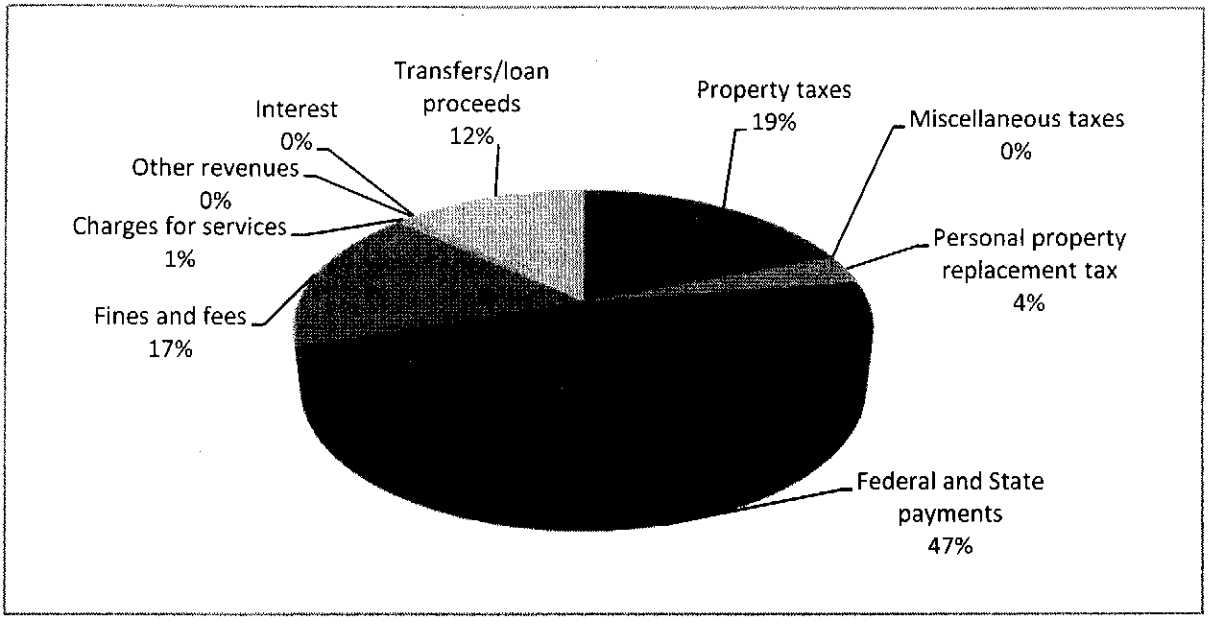
Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	Regional Supt. Of Schools Fund	State's Attorney's Automation Fund	Debt Service Fund
Sources of Funds			
Property taxes	$ -	$ -	$ -
Miscellaneous taxes	-	-	-
Personal property replacement tax	-	-	-
Federal and State payments	-	-	-
Fines and fees	-	250	-
Charges for services	-	-	-
Other revenues	80,380	-	-
Interest	-	-	-
Transfers/loan proceeds	-	-	96,379
Total sources of funds	80,380	250	96,379
Uses of Funds			
General government	-	-	-
Public health	-	-	-
Public safety	-	-	-
Court system	-	250	-
Roads and bridges	-	-	-
County development	-	-	-
Retirement cost	-	-	-
Education	80,380	-	-
Debt service	-	-	96,379
Capital outlay	-	-	-
Transfers	-	-	-
Total use of funds	80,380	250	96,379
SOURCES OVER (UNDER) USES	-	-	-
FUND BALANCE - BEGINNING	(10,047)	427	48,251
FUND BALANCE - ENDING	$ (10,047)	$ 427	$ 48,251
Page references	57	58	59

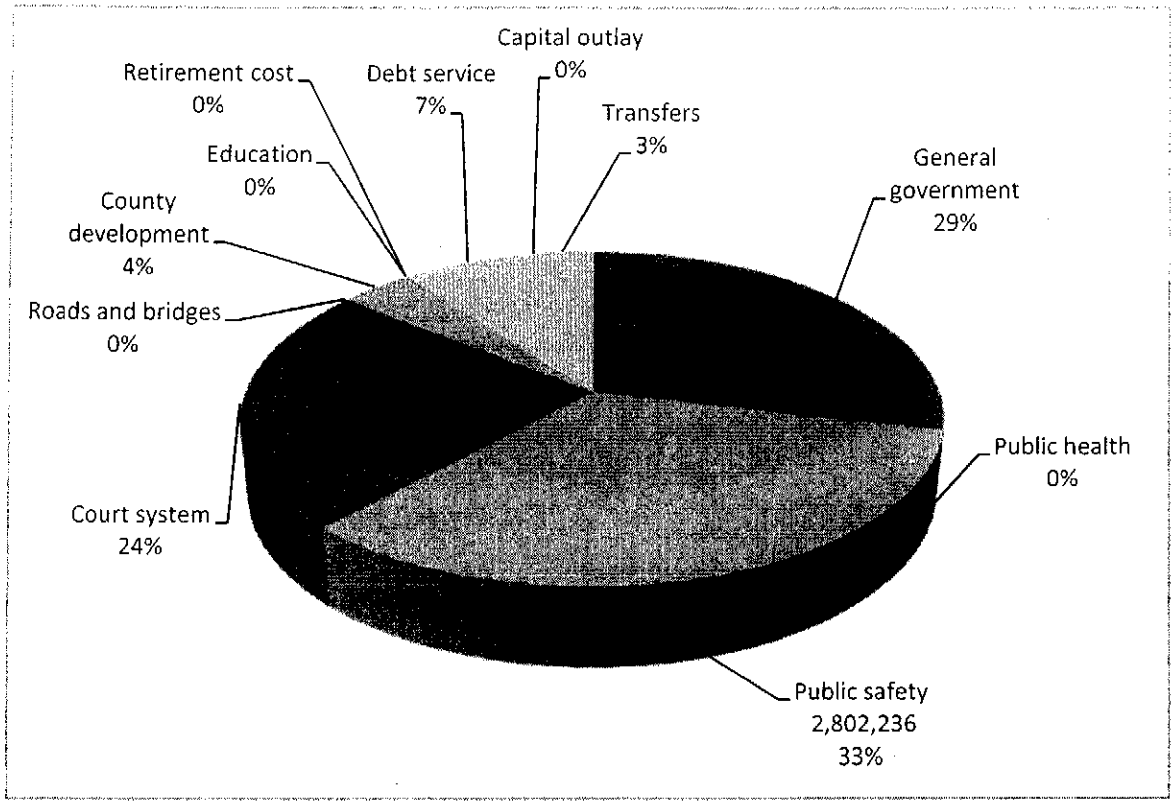
Logan County Illinois
Annual Budget Summary
Fiscal Year 2014-2015

	Major Criminal Cases Fund	Total All Funds
Sources of Funds		
Property taxes	$ -	$ 3,837,919
Miscellaneous taxes	-	4,200
Personal property replacement tax	-	331,250
Federal and State payments	-	4,300,711
Fines and fees	-	2,137,906
Charges for services	-	929,779
Other revenues	-	955,739
Interest	-	10,530
Transfers/loan proceeds	-	1,401,204
Total sources of funds	-	13,909,238
Uses of Funds		
General government	-	2,825,564
Public health	-	3,022,199
Public safety	-	2,962,972
Court system	160,000	2,338,844
Roads and bridges	-	2,459,713
County development	-	556,223
Retirement cost	-	805,500
Education	-	80,380
Debt service	-	701,379
Capital outlay	-	-
Transfers	-	598,204
Total use of funds	160,000	16,350,978
SOURCES OVER (UNDER) USES	(160,000)	(2,441,740)
FUND BALANCE - BEGINNING	177,034	5,570,714
FUND BALANCE - ENDING	$ 17,034	$ 3,128,974
Page references	60	

BUDGETED SOURCES OF FUNDS FY 12-13
General Account



BUDGETED USES OF FUNDS FY 13-14
General Account



Logan County, Illinois

Comparison of Sheriff's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End 30-Nov	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account 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 Expenditures as a % of Available Revenues	Sheriff's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 2,243,659	7.90%	31.18%	26.68%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 1,922,601	2,079,468	2.53%	29.40%	27.34%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	1,769,768	2,028,126	7.66%	28.46%	31.76%	$ 740,202
2012	6,400,023	2.35%	6,202,492	0.84%	1,710,790	1,883,742	3.04%	29.43%	30.37%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	1,654,743	1,828,219	5.91%	29.24%	29.72%	$ 101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	1,644,486	1,726,150	-4.06%	31.18%	29.75%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	1,672,172	1,799,200	9.61%	31.37%	30.51%	$ (161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	1,566,831	1,641,460	0.45%	28.80%	32.28%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	1,500,491	1,634,171	0.85%	27.85%	28.65%	$ 163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	1,516,996	1,620,471	8.49%	34.50%	30.90%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	1,568,758	1,493,602	-0.60%	28.68%	25.52%	$ (644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	1,515,715	1,502,582	1.64%	31.82%	31.45%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	1,538,995	1,478,397	-1.02%	38.90%	34.40%	$ (496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	1,443,749	1,493,642	10.06%	42.86%	37.56%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	1,464,323	1,357,118	8.04%	37.05%	35.55%	$ (154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	1,321,595	1,256,086	6.64%	32.29%	36.12%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	1,205,853	1,177,903	3.67%	32.85%	36.16%	$ 328,269
1998	3,536,740	0.84%	3,086,433	7.28%	1,111,680	1,136,176	4.22%	32.12%	36.81%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	1,070,506	1,090,209	13.17%	31.08%	37.89%	$ 630,366
1996	3,084,203	13.79%	2,801,683	5.50%	997,167	963,363	2.27%	31.24%	34.39%	282,520
1995	2,710,511		2,655,575		975,980	941,980		34.75%	35.47%	$ 54,936

Logan County, Illinois

Comparison of Treasurer's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account 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 Expenditures as a % of Available Revenues	Treasurer's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 222,000	3.94%	3.08%	2.64%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 216,300	213,580	10.44%	3.02%	2.81%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	166,021	193,395	2.64%	2.71%	3.03%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	155,489	188,412	-1.82%	2.94%	3.04%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	163,218	191,905	-0.82%	3.07%	3.12%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	194,274	193,495	2.20%	3.49%	3.34%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	187,210	189,333	3.23%	3.30%	3.21%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	179,958	183,416	2.57%	3.22%	3.61%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	172,127	178,812	3.27%	3.05%	3.14%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	176,009	173,144	0.08%	3.69%	3.30%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	168,990	173,009	11.73%	3.32%	2.96%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	166,391	154,842	4.66%	3.28%	3.24%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	153,107	147,942	6.10%	3.89%	3.44%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	147,942	139,431	5.31%	4.00%	3.51%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	139,431	132,400	4.50%	3.61%	3.47%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	132,400	126,700	2.47%	3.26%	3.64%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	126,700	123,650	2.61%	3.45%	3.80%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	123,650	120,500	1.76%	3.41%	3.90%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	120,500	118,414	1.27%	3.38%	4.12%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	118,414	116,930	2.79%	3.79%	4.17%	282,520
1995	2,710,511		2,655,575		116,930	113,756		4.20%	4.28%	54,936

Logan County, Illinois

Comparison of Co. Clerk's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account 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 Expenditures as a % of Available Revenues	Co. Clerk's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 260,477	6.90%	3.62%	3.10%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 243,571	243,668	-15.37%	3.44%	3.20%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	277,443	287,916	1.99%	4.04%	4.51%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	266,629	282,306	0.21%	4.41%	4.55%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	289,377	281,702	-9.25%	4.51%	4.58%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	263,346	310,426	6.00%	5.61%	5.35%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	297,363	292,849	6.01%	5.11%	4.97%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	280,229	276,259	2.32%	4.85%	5.43%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	257,032	270,005	2.18%	4.60%	4.73%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	261,055	264,255	5.33%	5.63%	5.04%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	249,815	250,881	2.73%	4.82%	4.29%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	236,302	244,215	3.37%	5.17%	5.11%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	237,872	236,261	5.29%	6.22%	5.50%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	223,201	224,382	1.36%	6.44%	5.64%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	213,911	221,377	25.33%	6.04%	5.80%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	153,119	176,640	-3.61%	4.54%	5.08%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	181,014	183,254	33.43%	5.11%	5.63%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	131,325	137,340	8.11%	3.88%	4.45%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	126,199	127,040	3.07%	3.62%	4.42%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	122,556	123,256	8.01%	4.00%	4.40%	282,520
1995	2,710,511		2,655,575		106,061	114,120		4.21%	4.30%	54,936

Logan County, Illinois

Comparison of Assessor's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account 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 Expenditures as a % of Available Revenues	Assessor's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 211,195	-0.39%	2.93%	2.51%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 205,620	212,022	21.47%	3.00%	2.79%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	214,446	174,548	-3.39%	2.45%	2.73%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	170,062	180,673	-3.61%	2.82%	2.91%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	167,965	187,440	-8.59%	3.00%	3.05%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	193,401	205,050	0.63%	3.70%	3.53%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	180,765	203,760	-6.21%	3.55%	3.46%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	186,961	217,246	7.06%	3.81%	4.27%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	157,001	202,917	-5.25%	3.46%	3.56%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	169,747	214,161	4.75%	4.56%	4.08%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	162,802	204,450	-0.12%	3.93%	3.49%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	167,152	204,687	34.05%	4.33%	4.28%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	145,441	152,697	3.20%	4.02%	3.55%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	138,821	147,969	5.87%	4.25%	3.72%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	142,510	139,760	5.32%	3.82%	3.66%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	132,090	132,700	3.92%	3.41%	3.82%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	124,866	127,700	-0.41%	3.56%	3.92%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	117,804	128,220	2.54%	3.63%	4.15%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	124,125	125,044	0.36%	3.57%	4.35%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	N/A	124,596	-5.86%	4.04%	4.45%	282,520
1995	2,710,511		2,655,575		N/A	132,348		4.88%	4.98%	54,936

Logan County, Illinois

Comparison of Coroner's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account 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 Expenditures as a % of Available Revenues	Coroner's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 60,100	4.53%	0.84%	0.71%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 56,805	57,495	1.09%	0.81%	0.76%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	55,148	56,873	5.42%	0.80%	0.89%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	53,129	53,949	1.95%	0.84%	0.87%	$ 197,531
2011	6,252,819	12.94%	6,151,089	6.02%	55,696	52,918	-0.53%	0.85%	0.86%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	52,578	53,200	-1.04%	0.96%	0.92%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	52,273	53,761	4.45%	0.94%	0.91%	$ (161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	51,470	51,470	1.18%	0.90%	1.01%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	50,835	50,872	6.54%	0.87%	0.89%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	46,711	47,747	2.44%	1.02%	0.91%	$ (546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	42,639	46,610	1.80%	0.89%	0.80%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	44,950	45,785	7.36%	0.97%	0.96%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	43,428	42,645	2.88%	1.12%	0.99%	$ (496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	43,723	41,450	10.09%	1.19%	1.04%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	40,458	37,650	0.80%	1.03%	0.99%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	35,495	37,350	17.49%	0.96%	1.07%	$ 411,832
1999	3,585,351	1.37%	3,257,082	5.53%	36,379	31,790	4.26%	0.89%	0.98%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	29,741	30,490	19.10%	0.86%	0.99%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	25,659	25,600	2.77%	0.73%	0.89%	$ 630,366
1996	3,084,203	13.79%	2,801,683	5.50%	23,717	24,910	4.84%	0.81%	0.89%	282,520
1995	2,710,511		2,655,575		21,365	23,760		0.88%	0.89%	54,936

Logan County, Illinois

Comparison of Circuit Clerk's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account Total Expenditures	Expenditures Percentage Change from Prior Year	Actual Assessor's Expenditures	Circuit Clerk's Budget	Circuit Clerk's Budget Percentage Change from Prior Year	Circuit Clerk's Expenditures as a % of Available Revenues	Circuit Clerk's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 541,128	3.90%	7.52%	6.43%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 520,813	520,813	11.22%	7.36%	6.85%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	474,080	468,283	3.74%	6.57%	7.33%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	474,662	451,418	3.16%	7.05%	7.28%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	440,351	437,599	-7.09%	7.00%	7.11%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	451,746	471,016	-3.04%	8.51%	8.12%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	474,983	485,773	2.04%	8.47%	8.24%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	455,003	476,047	2.97%	8.35%	9.36%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	447,501	462,305	5.30%	7.88%	8.11%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	436,087	439,019	2.11%	9.35%	8.37%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	423,698	429,965	2.52%	8.26%	7.35%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	420,124	419,391	6.96%	8.88%	8.78%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	399,041	392,110	4.00%	10.32%	9.12%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	388,719	377,033	3.31%	10.82%	9.48%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	379,385	364,939	11.24%	9.96%	9.56%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	301,492	328,060	12.15%	8.43%	9.43%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	271,738	292,510	3.10%	8.16%	8.98%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	270,508	283,710	-0.02%	8.02%	9.19%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	26,418	283,770	8.08%	8.09%	9.86%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	262,105	262,550	10.57%	8.51%	9.37%	282,520
1995	2,710,511		2,655,575		245,625	237,460		8.76%	8.94%	54,936

Logan County, Illinois

Comparison of State's Attorney's Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account 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 Expenditures as a % of Available Revenues	State's Attorney's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 513,916	0.26%	7.14%	6.11%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 460,531	512,583	6.24%	7.25%	6.74%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	444,858	482,479	9.61%	6.77%	7.56%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	490,411	440,193	5.96%	6.88%	7.10%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	485,344	415,425	-13.76%	6.64%	6.75%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	489,671	481,735	-2.97%	8.70%	8.30%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	517,753	496,485	2.66%	8.66%	8.42%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	475,935	483,609	2.26%	8.48%	9.51%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	426,351	472,904	6.23%	8.06%	8.29%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	432,777	445,181	3.70%	9.48%	8.49%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	387,185	429,300	3.82%	8.24%	7.33%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	379,822	413,493	2.12%	8.76%	8.66%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	388,458	404,909	3.43%	10.65%	9.42%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	375,824	391,486	14.47%	11.23%	9.84%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	345,189	341,984	10.45%	9.34%	8.96%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	308,952	309,633	13.12%	7.96%	8.90%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	290,272	273,727	1.09%	7.63%	8.40%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	260,728	270,773	6.23%	7.66%	8.77%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	254,894	254,903	10.19%	7.27%	8.86%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	231,301	231,326	9.24%	7.50%	8.26%	282,520
1995	2,710,511		2,655,575		218,765	211,750		7.81%	7.97%	54,936

Logan County, Illinois

Comparison of Public Defender's Budget and Expenditures to
General Account Expenditures and Available Revenues

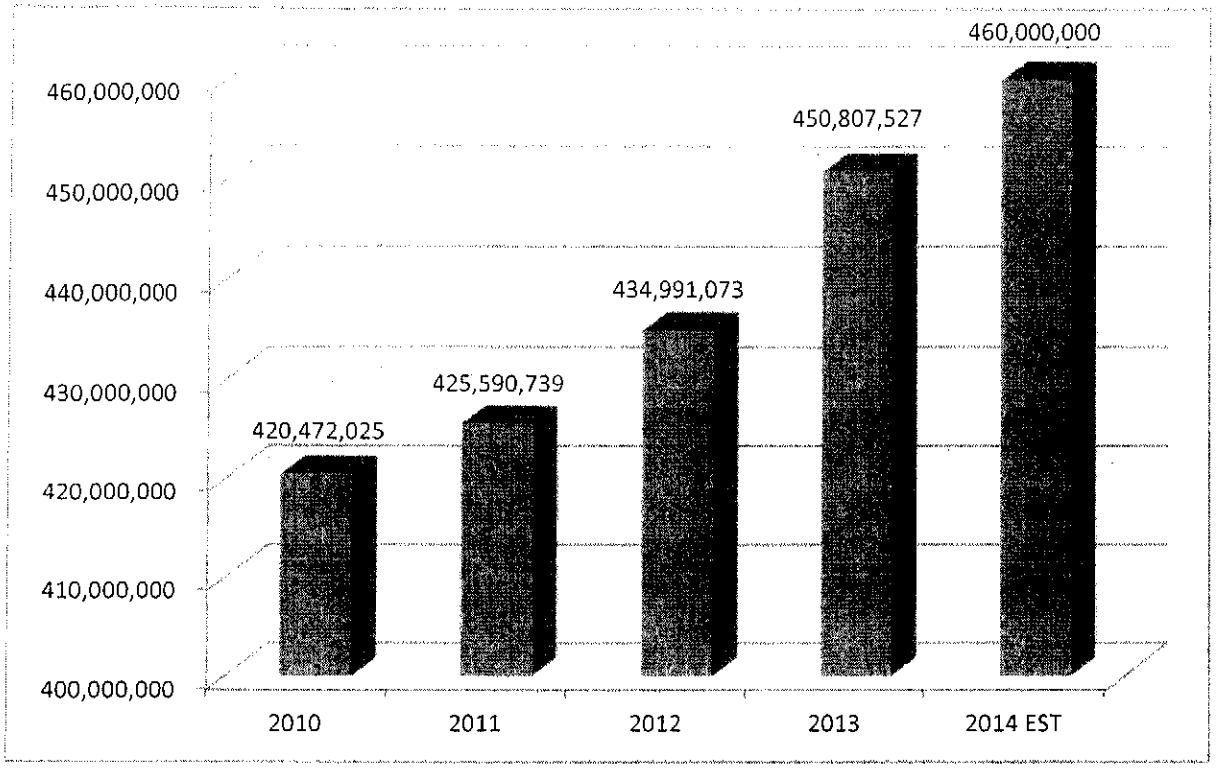
Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account Total Expenditures	Expenditures Percentage Change from Prior Year	Actual Public Defender's Expenditures	Public Defender's Budget	Public Defender's Budget Percentage Change from Prior Year	Public Defender's Expenditures as a % of Available Revenues	Public Defender's Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 329,663	0.24%	4.58%	3.92%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 329,028	328,879	12.80%	4.65%	4.32%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	328,724	291,548	1.03%	4.09%	4.57%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	292,227	288,564	-0.76%	4.51%	4.65%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	281,340	290,777	-4.19%	4.65%	4.73%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	300,682	303,490	44.56%	5.48%	5.23%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	197,298	209,945	2.90%	3.66%	3.56%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	175,149	204,027	2.59%	3.58%	4.01%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	156,893	198,883	35.13%	3.39%	3.49%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	141,046	147,179	6.09%	3.13%	2.81%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	142,627	138,729	3.44%	2.66%	2.37%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	132,396	134,119	3.22%	2.84%	2.81%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	131,073	129,936	-1.99%	3.42%	3.02%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	122,688	132,580	19.12%	3.80%	3.33%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	114,305	111,298	44.49%	3.04%	2.92%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	76,357	77,030	2.94%	1.98%	2.21%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	71,709	74,830	5.14%	2.09%	2.30%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	70,023	71,170	3.34%	2.01%	2.31%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	68,079	68,872	4.80%	1.96%	2.39%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	63,361	65,720	0.49%	2.13%	2.35%	282,520
1995	2,710,511		2,655,575		65,587	65,400		2.41%	2.46%	54,936

Logan County, Illinois

Comparison of Public Judges' Budget and Expenditures to
General Account Expenditures and Available Revenues

Year End November 30	General Account Available Revenues	Revenues Percentage Change from Prior Year	General Account Total Expenditures	Expenditures Percentage Change from Prior Year	Actual Public Judges' Expenditures	Public Judges' Budget	Public Judges' Budget Percentage Change from Prior Year	Public Judges' Expenditures as a % of Available Revenues	Public Judges' Expenditures As a % of Total Expenditures	General Account Excess Revenues or (Deficit)
2015 Budgeted	$ 7,196,202	1.73%	$ 8,410,378	10.56%	N/A	$ 174,001	-1.70%	2.42%	2.07%	$ (1,214,176)
2014 Estimated	7,073,696	-0.74%	7,607,207	19.12%	$ 170,235	177,005	7.17%	2.50%	2.33%	(533,511)
2013	7,126,400	11.35%	6,386,198	2.96%	107,519	165,166	5.57%	2.32%	2.59%	740,202
2012	6,400,023	2.35%	6,202,492	0.84%	102,493	156,451	4.02%	2.44%	2.52%	197,531
2011	6,252,819	12.94%	6,151,089	6.02%	108,430	150,410	-8.40%	2.41%	2.45%	101,730
2010	5,536,485	-3.47%	5,801,589	-1.61%	101,178	164,202	-6.37%	2.97%	2.83%	(265,104)
2009	5,735,426	0.63%	5,896,732	15.95%	94,509	175,369	1.11%	3.06%	2.97%	(161,306)
2008	5,699,801	-2.85%	5,085,368	-10.83%	100,046	173,445	0.76%	3.04%	3.41%	614,433
2007	5,867,284	24.91%	5,703,320	8.77%	100,123	172,136	4.49%	2.93%	3.02%	163,964
2006	4,697,032	-9.82%	5,243,467	-10.41%	83,023	164,740	1.24%	3.51%	3.14%	(546,435)
2005	5,208,389	10.28%	5,852,981	22.51%	108,656	162,728	13.52%	3.12%	2.78%	(644,592)
2004	4,722,767	24.26%	4,777,463	11.17%	101,697	143,353	0.73%	3.04%	3.00%	(54,696)
2003	3,800,798	9.07%	4,297,506	8.06%	148,170	142,309	-2.10%	3.74%	3.31%	(496,708)
2002	3,484,611	-4.87%	3,976,842	4.19%	105,637	145,364	25.00%	4.17%	3.66%	(492,231)
2001	3,662,935	-5.83%	3,816,971	9.75%	94,964	116,291	12.70%	3.17%	3.05%	(154,036)
2000	3,889,743	8.49%	3,477,911	6.78%	85,771	103,190	0.45%	2.65%	2.97%	411,832
1999	3,585,351	1.37%	3,257,082	5.53%	85,727	102,731	10.70%	2.87%	3.15%	328,269
1998	3,536,740	0.84%	3,086,433	7.28%	82,329	92,800	9.35%	2.62%	3.01%	450,307
1997	3,507,410	13.72%	2,877,044	2.69%	102,145	84,865	10.74%	2.42%	2.95%	630,366
1996	3,084,203	13.79%	2,801,683	5.50%	82,416	76,633	-4.67%	2.48%	2.74%	282,520
1995	2,710,511		2,655,575		67,076	80,386		2.97%	3.03%	54,936

ASSESSED VALUATIONS



RESOLUTION NUMBER 1

COUNTY BUDGET AND APPROPRIATION ORDINANCE

FROM DECEMBER 1, 2014 – NOVEMBER 30, 2015

BE IT RESOLVED by the Board of Logan County, Illinois, in session assembled this 21st day of October, 2014, that the FINAL DRAFT BUDGET and APPROPRIATION ORDINANCE for the fiscal year beginning December 1, 2014, and ending November 30, 2015, be and the same is hereby approved and adopted in the form, words and figures as included in this document and filed with the County Clerk for public inspection. Ruben moved that the County initial draft budget and appropriation ordinance be adopted by the County Board and filed with the County Clerk; seconded by Davenport.

VOTE:

Ayes 10

Nays 1

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes:					
Property taxes	101-00-41001	$ 1,486,634	$ 1,355,993	$ 1,355,993	$ 1,373,381
Mobile home privilege and other taxes	101-00-41002	-	2,000	2,000	2,000
Total property taxes and payments in lieu of taxes		1,486,634	1,357,993	1,357,993	1,375,381
Income taxes:					
Replacement tax	101-00-41003	$ 311,759	$ 250,000	$ 250,000	$ 250,000
Income tax	101-00-42003	968,908	800,000	800,000	850,000
Total income taxes		1,280,667	1,050,000	1,050,000	1,100,000
Sales taxes:					
Sales tax 1/4%	101-00-42001	$ 557,804	$ 525,000	$ 525,000	$ 525,000
Sales tax 1%	101-00-42002	70,609	75,000	75,000	75,000
Use tax	101-00-42004	161,865	125,000	125,000	125,000
Public Safety tax	101-00-42005	921,473	920,000	920,000	920,000
Total sales taxes		1,711,751	1,645,000	1,645,000	1,645,000
Other intergovernmental revenues:					
Salary reimbursement State's Attorney	101-00-43001	149,502	135,000	135,000	145,000
Salary reimbursement State's Attorney assistants	101-00-43002	-	-	-	5,000
Salary reimbursement adult probation officers	101-00-43003	148,693	140,000	140,000	140,000
Salary reimbursement juvenile probation officer	101-00-43004	-	-	-	12,000
Salary reimbursement child support	101-00-43008	14,000	14,000	14,000	14,000
Salary reimbursement - Assessor	101-00-43010	22,119	20,000	20,000	20,000
Workforce Investment salary reimbursement	101-00-43013	97,625	97,138	97,138	97,138
Waste management salary reimbursement	101-00-43014	34,054	33,500	33,500	40,118
Victim Witness Program	101-00-43015	19,825	19,700	19,700	19,700
Public Defender	101-00-43018	51,457	40,000	40,000	40,000
Regional planning salary reimbursement	101-24-49007	18,000	18,000	18,000	18,000
Total other intergovernmental revenues		555,275	517,338	517,338	550,956
Federal and state operating grants:					
Child Support Grant	101-00-42012	$ 14,995	$ 6,000	$ 6,000	$ 6,000
Coroner Grant	101-00-42014	4,625	-	-	-
Public Transportation Grant	101-00-42018	271,684	66,000	66,000	270,000
Election Grants	101-00-43020	5,598	5,000	5,000	5,000
LEPC/HMEP Grant	101-27-43022	46,358	50,120	50,120	50,000
EMA Grant	101-27-44001	22,281	22,590	22,590	22,590
Total federal and state operating grants		365,541	149,710	149,710	353,590

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
Fines, fees, forfeitures, and licenses:					
Fines	101-00-44001	$ 298,443	$ 336,000	$ 336,000	$ 320,000
Circuit Clerk fees	101-00-44002	153,884	160,000	160,000	160,000
County Clerk fees	101-00-44003	161,305	156,000	156,000	160,000
Sheriff fees	101-00-44004	120,823	120,000	120,000	120,000
States Attorney fees	101-00-44005	19,148	20,000	20,000	20,000
Zoning/building permits	101-00-44006	18,861	10,000	10,000	15,000
Gaming fees	101-00-44007	6,026	4,500	4,500	6,000
Revenue stamps	101-00-44009	41,037	40,000	40,000	40,000
Public Defender fees	101-00-44012	- 1,538	3,000	3,000	1,500
Treasurer and Assessor's fees	101-00-44013	2,815	4,000	4,000	4,000
Franchise fees	101-00-44014	21,472	15,000	15,000	20,000
County Collector fees and costs	101-00-44018	61,525	55,000	55,000	55,000
Circuit Clerk special	101-00-44019	259,489	320,000	320,000	300,000
Redeploy Focused Probation Program	101-00-44022	250	2,200	-	-
Liquor licenses	101-00-45001	4,038	3,930	3,930	4,000
Drug fines	101-00-47004	4,425	3,500	3,500	4,000
Total fines, fees, forfeitures, and licenses		1,175,079	1,253,130	1,250,930	1,229,500
Charges for services:					
Administration fee	101-00-44016	$ 3,875	$ 7,000	$ 7,000	$ 4,000
Transportation Grant admin fees	101-00-44021	-	16,000	16,000	10,000
Safety Complex lease	101-00-46001	30,071	30,450	30,450	35,000
County jail medical cost fee	101-00-48016	2,230	-	-	2,000
Township Assessor reimbursement	101-00-49011	15,310	20,000	20,000	15,000
Total charges for services		51,486	73,450	73,450	66,000
Interest and investment income	101-00-47001	$ 3,838	$ 5,000	$ 5,000	$ 4,000
Miscellaneous revenue:					
Miscellaneous income	101-00-48001	$ 3,449	$ 1,500	$ 1,500	$ 3,000
Scully Trust	101-00-48002	-	500	500	500
Enterprise zone fees	101-24-49013	10,000	30,000	30,000	20,000
Support Team CST	TBA	50	-	-	-
Total miscellaneous revenue		13,499	32,000	32,000	23,500
Other financing sources:					
Transfer from Liability Insurance Fund (p.33)	101-00-49002	$ 165,000	$ 146,000	$ 146,000	$ 165,000
Transfer from Court Automation Fund (p. 49)	101-00-49003	6,000	6,000	6,000	6,000
Transfer from Co. Clerk Doc. Storage System Fund (p. 50)	101-00-49004	15,000	15,000	15,000	15,000
Tax anticipation warrant proceeds	101-00-49023	-	600,000	600,000	600,000
Transfer from GIS Fund (p. 48)	101-24-49008	32,175	32,275	32,275	32,275
Transfer from Major Criminal Cases Fund	TBA	181,512	-	-	-
Transfer from Working Cash Account	TBA	52,943	-	-	-
Transfer from County Farm Fund (p. 35)	101-24-49010	30,000	28,000	178,000	30,000
Transfer from GIS - Assessor's Appraisal software (p. 48)	101-00-49013	-	15,000	15,000	-
Total other financing sources		482,630	842,275	992,275	848,275
Total revenues		$ 7,126,400	$ 6,925,896	$ 7,073,696	$ 7,196,202

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
EXPENDITURES					
General government:					
County Treasurer:					
Salary of Treasurer	101-01-51001	$ 54,600	$ 56,300	$ 56,300	$ 58,600
Salary of deputies	101-01-51002	65,577	92,980	93,000	95,400
Salary extra help	101-01-51007	19,214	20,000	20,000	20,000
Group insurance	101-01-52001	11,798	20,300	23,000	24,000
Total payroll and insurance expense		151,189	189,580	192,300	198,000
Postage	101-01-53001	5,071	5,500	6,500	6,500
Publication of notices	101-01-53002	1,661	2,000	2,000	2,000
Office supplies and printing	101-01-53003	3,369	10,000	9,000	9,000
Maintenance contracts	101-01-53004	1,920	2,500	2,500	2,500
Dues, subscriptions, meetings	101-01-53005	1,020	1,500	1,500	1,500
Office equipment	101-01-53006	1,791	2,500	2,500	2,500
Total other expense		14,832	24,000	24,000	24,000
Total County Treasurer		166,021	213,580	216,300	222,000
County Clerk:					
Salary of County Clerk	101-02-51001	$ 60,000	$ 60,000	$ 60,000	$ 63,000
Salaries of deputies	101-02-51002	144,013	83,697	83,700	86,211
Extra help	101-02-51007	10,078	10,000	10,000	10,000
Group insurance	101-02-52001	28,116	36,871	36,871	48,166
Total payroll and insurance expense		242,207	190,568	190,571	207,377
Postage	101-02-53001	1,050	4,000	4,000	4,000
Printing and legal notices	101-02-53002	366	1,300	1,300	1,300
Office supplies	101-02-53003	3,040	6,500	6,500	6,500
Dues, subscriptions, meetings	101-02-53005	718	1,100	1,100	1,100
Office equipment and contracts	101-02-53006	3,126	7,600	7,600	7,600
Computerization of records	101-02-53009	-	4,000	4,000	4,000
Tax extension - PTELL Software	101-02-53019	1,675	2,000	2,000	2,000
Registrations of births and deaths	101-02-53020	494	600	500	600
Document storage costs	101-02-53023	24,767	26,000	26,000	26,000
Total other expense		35,236	53,100	53,000	53,100
Total County Clerk		277,443	243,668	243,571	260,477
Courthouse buildings and grounds:					
Salary courthouse janitor	101-04-51005	$ 35,396	$ 37,515	$ 37,515	$ 38,640
Group insurance	101-04-52001	6,618	6,146	7,144	8,422
Maintenance contracts	101-04-53004	12,411	10,000	7,558	10,000
		-	-		
Total Courthouse buildings and grounds		54,425	53,661	52,217	57,062
Supervisor of Assessments:					
Salary of Supervisor	101-03-51001	$ 44,238	$ 46,008	$ 44,106	$ 42,000
Salaries of clerks	101-03-51002	91,069	99,079	99,079	102,051
Extra help	101-03-51007	5,270	3,000	3,000	3,000
Group insurance	101-03-52001	14,908	13,435	13,435	13,144
Total payroll and insurance expense		155,485	161,522	159,620	160,195
Postage	101-03-53001	4,620	4,000	4,000	4,000
Printing and legal publications	101-03-53002	5,931	7,000	7,000	7,000
Office supplies	101-03-53003	2,816	2,500	2,500	2,500
Dues, subscriptions, and meetings	101-03-53005	2,337	2,000	1,500	2,500
Office equipment	101-03-53006	2,642	2,500	2,500	2,500
Travel	101-03-53008	3,157	2,500	2,500	2,500
Appraisal software	101-03-53009	37,458	30,000	26,000	30,000
Total other expense		58,961	50,500	46,000	51,000
Total Supervisor of Assessments		214,446	212,022	205,620	211,195

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
County Board:					
County Board per diem	101-06-51001	$ 68,256	$ 70,000	$ 70,000	$ 70,000
Salary County Board assistant secretary	101-06-51003	-	22,500	22,500	23,175
Salary County Board secretary	101-06-51004	29,190	33,280	33,280	34,279
County Board part-time help	101-06-51005	1,349	-	-	-
Group insurance County Board	101-06-52001	3,444	12,290	12,290	12,290
Total payroll and insurance expense		102,239	138,070	138,070	139,744
County Board supplies	101-06-53003	1,669	9,000	9,000	9,000
Dues, subscriptions, meetings	101-06-53005	-	2,000	2,000	2,000
Total other expense		1,669	11,000	11,000	11,000
Total County Board		103,908	149,070	149,070	150,744
Building and Grounds:					
Small tools and equipment	101-21-53017	$ 203	$ 500	$ 500	$ 500
Major repairs	101-21-53027	38,059	47,500	47,500	47,500
Sidewalk and curb repairs	101-21-53062	20,205	-	-	-
Elevator	101-21-53063	-	20,000	20,000	20,000
Supplies	101-21-53071	4,972	8,000	8,000	8,000
Courthouse and park maintenance	101-21-53083	27,046	20,000	20,000	20,000
Telephone	101-21-54001	22,582	27,500	27,500	27,500
Utilities	101-21-54006	51,875	55,000	55,000	60,000
Scully expenditures	101-21-56002	29	500	500	500
Miscellaneous repairs/restrooms	101-21-56016	605	-	-	-
Contractual cleaning service	101-21-56017	300	2,500	2,500	2,500
Park improvements	101-21-56101	2,299	2,500	2,500	2,500
Courthouse equipment/building pool	101-21-56102	-	150,000	300,000	275,000
Total Building and Grounds		168,175	334,000	484,000	464,000
Elections:					
Postage	101-22-53001	$ 7,209	$ 8,000	$ 8,000	$ 8,000
Advertising	101-22-53002	3,081	11,500	11,500	11,500
Election deputies salaries	101-22-51001	-	82,655	82,655	85,135
Education, training, and support	101-22-53011	13,858	14,000	14,000	14,000
Election judges	101-22-53028	25,907	47,000	47,000	47,000
Election supplies	101-22-53039	60,853	93,000	93,000	93,000
Maintenance of equipment	101-22-55013	9,839	13,200	13,200	13,200
Training	101-22-55014	262	1,200	1,200	1,200
Total Elections		121,009	270,555	270,555	273,035
Other:					
Public Transportation grant	101-00-58018	$ 271,684	$ 66,000	$ 66,000	$ 260,000
Education Service Region - Logan office	101-00-59009	55,980	62,000	62,000	34,690
Education Service Region - McLean office	101-00-59024	-	-	-	24,960
Salary Board of Review	101-07-51001	10,200	11,800	11,800	11,800
Processing tax bills	101-07-56003	69,134	80,000	80,000	80,000
Miscellaneous	101-07-56007	2,915	5,000	5,000	5,000
Insurance and bonds	101-07-58000	218,145	240,000	240,000	240,000
Professional and audit fees	101-07-58001	102,905	100,000	100,000	100,000
Administrative services	101-07-58004	4,644	7,500	7,500	7,500
Group health insurance	101-07-58006	26,988	2,000	2,000	2,000
Total Other		762,595	574,300	574,300	765,950
Total General government		1,868,022	2,050,856	2,195,633	2,404,463

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
County development:					
Aid to County Programs:					
Regional Planning Commission	101-08-57001	$ 10,500	$ 10,500	$ 10,500	$ 10,500
Waste management	101-08-57004	29,937	39,916	33,500	39,916
Coordinator, zoning officer, and zoning expense	101-08-57008	5,566	10,000	5,000	10,000
Workforce Investment salary	101-08-57013	97,625	97,138	97,138	97,138
Waste management salary expenditure	101-08-57014	33,500	33,500	-	40,118
Regional Planning Commission (EZ)	101-08-57020	7,500	7,500	7,500	7,500
One half ESDA salary		120	-	-	-
Total Aid to County Programs		184,748	198,554	153,638	205,172
GIS/Planning & Zoning:					
Salary of Coordinator	101-24-51001	$ 58,350	$ 60,685	$ 60,685	$ 62,506
Part-time help	101-24-51003	885	-	$ 1,000	$ 2,000
Group insurance	101-24-52001	5,703	6,145	-	6,089
Total payroll and insurance expense		64,938	66,830	61,685	70,595
CEDS	101-24-53006	5,000	3,000	3,000	5,000
Area economic development	101-24-53007	25,000	25,000	25,000	25,000
Enterprise zone	TBA	-	-	-	30,000
Total other expense		30,000	28,000	28,000	60,000
Total GIS/Planning & Zoning		94,938	94,830	89,685	130,595
Total County development		279,686	293,384	243,323	335,767
Public safety:					
County Coroner:					
Salary of Coroner	101-09-51001	$ 26,250	$ 27,650	$ 27,650	$ 29,150
Deputy salary	101-09-51002	10,235	10,500	10,500	10,850
Coroner's secretary	101-09-51004	2,000	2,050	2,050	2,300
Group insurance	101-09-52001	6,085	6,145	6,145	6,550
Total payroll and insurance expense		44,570	46,345	46,345	48,850
Supplies	101-09-53003	805	1,000	700	1,000
Vehicle expense	101-09-53008	2,393	2,800	3,000	3,000
Training and education	101-09-53011	840	2,000	2,000	2,000
Rental allowance	101-09-53018	2,500	2,500	2,560	2,500
Telephone	101-09-54001	1,813	2,100	1,700	2,000
Radio equipment and repair	101-09-55012	1,388	750	500	750
Grant	101-09-59020	839	-	-	-
Total other expense		10,578	11,150	10,460	11,250
Total County Coroner		55,148	57,495	56,805	60,100

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
County Sheriff:					
Salary Sheriff	101-10-51001	$ 68,428	$ 70,480	$ 70,480	$ 72,980
Salary deputies	101-10-51002	845,532	920,618	938,417	929,301
Salary correctional officers	101-10-51003	170,269	228,155	208,398	235,453
Salary secretarial	101-10-51004	81,414	83,857	84,063	86,372
Salary janitorial	101-10-51005	36,661	25,583	25,903	27,633
Salary cooks	101-10-51006	27,852	28,688	28,688	31,821
Salary part-time cooks	101-10-51007	2,855	3,000	2,730	3,000
Deputy's overtime	101-10-51008	83,550	70,000	73,159	70,000
Auxiliary police	101-10-51019	324	1,000	1,000	1,000
Group insurance	101-10-52001	173,753	208,937	184,071	269,499
Total payroll and insurance expense		1,490,638	1,640,318	1,616,909	1,727,059
Postage and printing	101-10-53001	1,405	1,150	1,000	1,100
Office supplies	101-10-53003	4,500	3,500	3,230	3,500
Maintenance contracts	101-10-53004	23,912	35,000	34,291	35,000
Dues, subscriptions, meetings	101-10-53005	2,396	2,500	2,483	2,500
Office equipment	101-10-53006	1,857	1,500	1,500	1,500
Travel	101-10-53008	4,754	4,000	3,899	4,500
Schools and training	101-10-53011	2,461	3,000	2,675	3,000
Radio repair	101-10-53012	5,547	3,000	3,394	4,000
Law enforcement equipment	101-10-53013	4,149	5,000	47,277	6,500
Uniforms	101-10-53014	9,041	8,000	8,826	8,500
Feeding prisoners	101-10-53015	73,954	65,000	58,340	65,000
Prisoner medical	101-10-53016	38,794	42,000	40,400	42,000
Crime prevention program	101-10-58032	400	500	455	500
Purchase of autos	101-10-55001	-	-	-	90,000
Purchase of radios	101-10-55002	-	-	-	5,000
Auto repair and maintenance	101-10-55013	23,499	25,000	21,797	23,500
Gas and oil	101-10-55014	71,400	132,500	67,912	112,500
Tools and maintenance supplies	101-10-55015	11,061	7,500	8,213	8,000
Contingency fund	101-10-59999	-	100,000	-	100,000
Total other expense		279,130	439,150	305,692	516,600
Total County Sheriff		1,769,768	2,079,468	1,922,601	2,243,659
Emergency Telephone System Board					
and other public safety:					
911 Dispatch contract	101-05-51002	$ 171,837	$ 180,429	$ 180,429	$ 189,451
Emergency Management Agency:					
Director's salary	101-27-51001	$ 30,436	$ 32,936	$ 32,936	$ 33,924
Deputy Director's salary	101-27-51002	21,613	22,477	22,477	23,152
Office Manager salary	101-27-51004	18,555	19,297	19,297	19,876
Part-time summer help	101-27-51007	-	100	100	100
Group insurance	101-27-52001	11,879	9,938	9,938	10,250
Total payroll and insurance expense		82,483	84,748	84,748	87,302
Office supplies	101-27-53003	4,029	2,000	2,000	2,000
Equipment	101-27-53006	-	2,000	2,000	2,000
Training	101-27-53011	996	1,000	1,000	1,000
Conferences	101-27-53012	1,266	1,250	1,250	1,250
HMEP Grant expenses	101-27-53022	45,056	50,118	41,609	48,755
Search and rescue	101-27-53030	2,342	2,500	2,500	2,500
Warehouse rent	101-27-53031	9,599	9,800	9,800	9,800
Disaster Fund	101-27-53032	4,792	4,000	4,000	5,000
Repairs and maintenance	101-27-53038	2,128	3,000	3,000	3,000
Utilities - warehouse and phones	101-27-54006	3,846	6,959	6,959	6,959
Vehicle purchase	101-27-55001	6,942	13,000	13,000	15,000
Vehicle expense	101-27-55013	7,859	7,960	7,960	7,960
Total other expense		88,855	103,587	95,078	105,224
Total Emergency Management Agency		171,338	188,335	179,826	192,526

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
Public Safety Complex:					
Maintenance contracts	101-19-53004	$ 5,764	$ 6,000	$ 5,587	$ 6,000
Repairs and maintenance	101-19-53038	32,693	50,000	40,000	40,000
Miscellaneous	101-19-53068	305	500	500	500
Utilities	101-19-54007	52,408	70,000	68,950	70,000
Total Public Safety Complex		91,170	126,500	115,037	116,500
Total public safety		2,259,261	2,632,227	2,454,698	2,802,236
Judiciary and court related:					
Circuit Clerk:					
Salary Circuit Clerk	101-11-51001	$ 54,750	$ 56,500	$ 56,500	$ 58,250
Salary deputies	101-11-51002	310,708	354,168	354,168	364,793
Salary extra help	101-11-51007	4,944	5,000	5,000	5,000
Group insurance	101-11-52001	52,154	67,595	67,595	75,535
Total payroll and insurance expense		422,556	483,263	483,263	503,578
Postage	101-11-53001	8,418	8,500	8,500	8,500
Office supplies	101-11-53003	13,351	13,500	13,500	13,500
Dues, subscriptions, meetings	101-11-53005	2,471	2,750	2,750	2,750
Office equipment	101-11-53006	2,601	2,800	2,800	2,800
Travel	101-11-53008	874	1,000	1,000	1,000
Child support system	101-11-53009	14,995	-	-	-
Training and education	101-11-53011	887	1,000	1,000	1,000
Rental and service contracts	101-11-53018	7,927	8,000	8,000	8,000
Total other expense		51,524	37,550	37,550	37,550
Total Circuit Clerk		474,080	520,813	520,813	541,128
States Attorney:					
Salary States Attorney	101-12-51001	$ 166,508	$ 169,000	$ 166,508	$ 169,000
Salary of assistants	101-12-51002	89,212	119,539	96,720	113,039
Salary secretarial	101-12-51004	91,454	95,243	84,397	95,243
Salary Victim Witness	101-12-51008	29,120	30,285	30,285	31,194
Salary part-time help	101-12-51007	21	-	-	3,000
Group insurance	101-12-52001	37,438	43,016	43,016	43,440
Total payroll and insurance expense		413,753	457,083	420,926	454,916
Postage and supplies	101-12-53001	6,869	7,000	6,086	8,500
Office expenditure	101-12-53003	1,345	3,000	2,516	4,000
Equipment and maintenance contracts	101-12-53004	1,775	3,000	1,976	3,000
Dues, subscriptions, meetings	101-12-53005	2,960	7,000	3,907	7,000
Purchase of equipment	101-12-53006	-	1,000	3,000	6,000
Computer software	101-12-53007	174	1,000	1,000	1,000
Rental and service contracts	101-12-53018	-	5,000	-	1,000
Subpoenas and court costs	101-12-58011	-	1,000	120	1,000
Trial costs and witness fees	101-12-58012	6,982	15,000	10,000	15,000
Appellate Prosecutor Service	101-12-58013	11,000	12,500	11,000	12,500
Total other expense		31,105	55,500	39,605	59,000
Total States Attorney		444,858	512,583	460,531	513,916
Adult and juvenile probation:					
Salary chief probation officer	101-13-51001	$ 53,788	$ 55,940	$ 55,940	$ 57,619
Salary secretarial	101-13-51004	25,500	27,565	27,262	27,810
Salary adult probation officer	101-13-51011	36,178	37,625	37,625	38,754
Salary adult probation officer 2	101-13-51012	39,384	40,960	40,960	42,189
Salary juvenile probation officer	101-13-51013	41,950	43,628	43,628	44,937
Adult probation officer 3	101-13-51014	37,227	38,716	38,716	39,878
Group insurance	101-13-52001	18,392	34,711	23,321	36,984
Total payroll and insurance expense		252,419	279,145	267,452	288,171
Postage	101-13-53001	1,291	900	1,500	3,000
Office supplies	101-13-53003	2,352	3,000	900	1,500
Office equipment	101-13-53006	1,661	2,500	3,000	5,000
Travel	101-13-53008	876	1,500	2,500	5,000
Conferences	101-13-53012	250	1,000	1,000	2,000
Total other expense		6,430	8,900	8,900	16,500
Total adult and juvenile probation		258,849	288,045	276,352	304,671

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
Public Defender:					
Salary Public Defender	101-14-51001	$ 77,193	$ 77,193	$ 77,193	$ 77,193
Salary of assistant	101-14-51002	102,057	95,000	95,000	65,000
Salary secretarial	101-14-51004	19,000	24,000	24,000	24,720
Salary 3rd assistant	101-14-51007	13,988	17,500	15,000	-
Group insurance	101-14-52001	12,382	18,436	12,835	18,500
Total salary and insurance expense		224,620	232,129	224,028	185,413
Guardian Ad Litem fees	101-14-51008	74,091	65,000	75,000	-
Postage and supplies	101-14-53001	15,925	15,000	15,000	15,000
Dues	101-14-53005	3,608	3,000	3,000	3,000
Professional services	101-14-58001	8,880	11,750	10,000	11,750
Contractual assistants	101-14-58002	-	-	-	47,500
Juvenile assistants	101-14-58003	-	-	-	65,000
Books and transcripts	101-14-58030	1,600	2,000	2,000	2,000
Total other expense		104,104	96,750	105,000	144,250
Total Public Defender		328,724	328,879	329,028	329,663
Associate Judge:					
Salary of secretary	101-15-51004	$ 29,790	$ 30,982	$ 30,982	$ -
Part-time help	101-15-51007	150	1,140	85	-
Salary of bailiff	TBA	100	-	-	-
Group insurance	101-15-52001	5,441	6,145	6,254	-
Total salary and insurance expense		35,481	38,267	37,321	-
Postage and supplies	101-15-53001	1,138	1,500	416	-
Dues, subscriptions, meetings	101-15-53005	1,117	825	1,085	-
Court appointed attorneys	101-15-58019	-	5,000	-	-
Total other expense		2,255	7,325	1,501	-
Total Associate Judge		37,736	45,592	38,822	-
Circuit Judge:					
Salary secretary	101-16-51004	$ 31,010	$ 31,918	$ 31,918	$ 64,787
Salary part-time help	101-16-51007	265	1,200	1,200	2,340
Fees for bailiffs	101-16-51020	8,450	12,500	12,500	15,000
Group insurance	101-16-52001	2,652	6,145	6,145	12,399
Total salary and insurance expense		42,377	51,763	51,763	94,526
Postage	101-16-53001	-	250	250	250
Office supplies	101-16-53003	1,785	2,000	2,000	3,500
Dues, subscriptions, meetings	101-16-53005	145	400	400	1,225
Office equipment	101-16-53006	960	1,400	1,400	1,400
Professional associations	101-16-53022	520	600	600	600
Jury fees	101-16-58016	12,602	24,000	24,000	24,000
Jury meals	101-16-58017	1,409	3,500	3,500	3,500
Witness fees	101-16-58018	-	500	500	500
Attorney fees indigent defendants	101-16-58019	2,438	34,100	34,100	34,100
Salary visiting judge bailiffs	101-16-58020	2,492	4,900	4,900	2,400
Legal publications	101-16-58031	5,055	8,000	8,000	8,000
Total other expense		27,406	79,650	79,650	79,475
Total Circuit Judge		69,783	131,413	131,413	174,001
Total Associate and Circuit Judge		107,519	177,005	170,235	174,001
Jury Commission:					
Salary Jury Commission Clerk	101-17-51001	$ 14,395	$ 14,971	$ 14,971	$ 15,420
Salary Commissioners	101-17-51002	450	900	900	900
Postage	101-17-53001	2,252	5,000	5,000	5,000
Office supplies	101-17-53003	403	1,000	1,000	1,200
Equipment	101-17-53004	960	1,320	1,320	1,320
Rental and service contracts	101-17-53018	-	675	675	675
Total Jury Commission		18,460	23,866	23,866	24,515

LOGAN COUNTY, ILLINOIS
GENERAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
Juvenile Support and Welfare:					
Care of minors	101-23-58037	$ 27,667	$ 65,000	$ 65,000	$ 65,000
Total Juvenile Support and Welfare		27,667	65,000	65,000	65,000
Other judicial expenditures:					
Legal notices	101-18-53021	$ 2,917	$ 4,000	$ 4,000	$ 4,000
Psychological exams	101-18-58021	-	2,000	2,000	2,000
County share of judges salaries	101-18-58022	1,087	1,200	1,200	1,200
Paternity tests and HIV testing	101-18-58023	237	500	500	500
Autopsy charges	101-18-58024	46,689	38,000	38,000	38,000
Court reporter - inquests	101-18-58025	-	500	500	500
Court language translator	101-18-58026	1,503	2,000	2,000	2,000
Total other judicial expenditures		52,433	48,200	48,200	48,200
Total judiciary and court related		1,712,590	1,964,391	1,894,025	2,001,094
Capital outlay		16,100	-	-	-
Debt service:					
Tax anticipation warrants					
Principal	101-00-51004	-	600,000	600,000	600,000
Interest	101-00-51005	-	5,000	5,000	5,000
Debt certificate - Sysco					
Principal	101-07-59020	85,588	24,500	24,500	-
Interest	101-07-59021	29,200	24,160	24,160	-
Debt certificate - Major criminal cases					
Principal	TBA	-	-	20,000	-
Interest	TBA	-	-	28,475	-
Total debt service		114,788	653,660	702,135	605,000
OTHER FINANCING USES					
Transfer to Equipment Replacement Fund (per contract) (p. 56)	101-00-59002	$ 9,992	$ 10,418	$ 10,418	$ 10,939
Transfer to County Offices Fund	TBA	39,009	-	-	-
Transfer to Court Security Fund (p. 52)	101-00-59022	40,000	40,000	40,000	40,000
Transfer to Drug Investigation Fund (p. 51)	101-00-59015	-	6,500	6,500	2,500
Transfer to Debt Service Fund (p. 59)	101-00-59021	46,500	48,475	48,475	96,379
Transfer to County Farm Fund (p. 35)	101-00-59023	-	-	-	100,000
Transfer to Animal Control Fund (p. 45)	101-00-59008	-	12,000	12,000	12,000
Redeploy Focused Probation	101-00-52012	250	-	-	-
Total other financing uses		135,751	117,393	117,393	261,818
Total expenditures		$ 6,386,198	$ 7,711,911	$ 7,607,207	$ 8,410,378
Excess (deficiency) of revenues over expenditures		740,202	(786,015)	(533,511)	(1,214,176)
CHANGE IN FUND BALANCE		$ 740,202	$ (786,015)	$ (533,511)	$(1,214,176)
FUND BALANCE AT BEGINNING OF YEAR		1,046,848	840,044	1,787,050	1,253,539
FUND BALANCE AT END OF YEAR		$ 1,787,050	$ 54,029	$ 1,253,539	$ 39,363

LOGAN COUNTY, ILLINOIS

LIABILITY INSURANCE ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes:					
Property taxes	501-00-44001	$ 169,833	$ 170,000	$ 170,000	$ 170,000
Mobile home privilege tax and other taxes	501-00-41002	-	-	-	-
		169,833	170,000	170,000	170,000
Miscellaneous revenue	501-00-48001	$ 32,920	$ -	$ -	$ -
Total revenues		$ 202,753	$ 170,000	$ 170,000	$ 170,000
EXPENDITURES					
General government	501-00-58018	$ 32,652	$ 20,713	$ 20,713	$ 5,101
OTHER FINANCING USES					
Transfer to General Fund (p. 25)	501-00-59014	165,000	146,000	146,000	165,000
Total expenditures and other financing uses		197,652	166,713	166,713	170,101
Excess (deficiency) of revenues over expenditures		5,101	3,287	3,287	(101)
CHANGE IN FUND BALANCE		$ 5,101	$ 3,287	$ 3,287	(101)
FUND BALANCE (DEFICIT) AT BEGINNING OF YEAR		$ (8,287)	$ (3,287)	$ (3,186)	$ 101
FUND BALANCE (DEFICIT) AT END OF YEAR		$ (3,186)	$ -	$ 101	$ -

LOGAN COUNTY, ILLINOIS

ILLINOIS MUNICIPAL RETIREMENT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	801-00-41001	$ 499,620	$ 650,000	$ 650,000	$ 659,750
Replacement tax	801-00-41003	53,801	81,250	81,250	81,250
		553,421	731,250	731,250	741,000
Transfer from GIS Fund (p. 48)	801-00-41011	$ 5,529	$ 3,300	$ 3,300	$ 3,300
Total revenues		$ 558,950	$ 734,550	$ 734,550	$ 744,300
EXPENDITURES					
Retirement system:					
Contribution to retirement system and FICA expense	801-00-56010	$ 781,229	$ 800,000	$ 800,000	$ 800,000
Regional Superintendent of Schools	801-00-59009	1,375	5,500	5,500	5,500
Total expenditures		$ 782,604	$ 805,500	$ 805,500	$ 805,500
Excess (deficiency) of revenues over expenditures		(223,654)	(70,950)	(70,950)	(61,200)
CHANGE IN FUND BALANCE		$ (223,654)	$ (70,950)	$ (70,950)	$ (61,200)
FUND BALANCE AT BEGINNING OF YEAR		370,078	151,357	146,424	75,474
FUND BALANCE AT END OF YEAR		$ 146,424	$ 80,407	$ 75,474	$ 14,274

LOGAN COUNTY, ILLINOIS

COUNTY FARM ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Miscellaneous revenue:					
Rent/lease income	110-00-45011	$ 59,034	$ 77,940	$ 79,048	$ 80,539
OTHER FINANCING SOURCES					
Transfer from General Fund (p. 32)	TBA	$ -	$ -	$ -	$ 100,000
Total revenues and transfers		$ 59,034	$ 77,940	$ 79,048	$ 180,539
EXPENDITURES					
General government:					
Rental property expenditures	110-00-53016	$ 4,781	$ 10,000	$ 4,000	$ 8,000
Farm operating expenditures	110-00-53101	5,637	8,000	10,400	10,000
		10,418	18,000	14,400	18,000
County development:					
Soil and water conservation service	110-00-59010	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Balloon festival	110-00-59015	5,000	5,675	5,675	5,675
County property expense	110-00-55010	-	5,000	5,000	-
Oasis	101-00-59017	-	5,000	5,000	-
		9,000	19,675	19,675	9,675
Total expenditures		$ 19,418	$ 37,675	$ 34,075	$ 27,675
OTHER FINANCING USES					
Transfer to General Fund (p. 25)	110-00-59014	$ 30,000	$ 28,000	$ 178,000	$ 30,000
Transfer to Airport Fund (p. 36)	110-00-59016	-	15,000	15,000	15,000
Total transfers		30,000	43,000	193,000	45,000
Excess (deficiency) of revenues over expenditures		9,616	(2,735)	(148,027)	107,864
CHANGE IN FUND BALANCE		$ 9,616	$ (2,735)	$ (148,027)	$ 107,864
FUND BALANCE AT BEGINNING OF YEAR		146,862	147,983	156,478	8,451
FUND BALANCE AT END OF YEAR		$ 156,478	$ 145,248	$ 8,451	$ 116,315

LOGAN COUNTY, ILLINOIS

AIRPORT OPERATING ACCOUNT

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Charges for services:					
Hangar/lot rent	111-00-45011	$ 86,757	$ 113,303	$ 113,303	$ 46,400
Interest on fuel sales	111-00-47001	47	40	15	15
Sale of fuel	111-00-47005	82,386	70,000	70,000	70,000
Miscellaneous income	111-00-48008	-	-	100	-
Farm land rent	111-00-48015	-	-	-	75,661
Total charges for services		169,190	183,343	183,418	192,076
Transfer from Farm Fund (p. 35)	111-00-48009	$ -	$ 15,000	$ 15,000	$ 15,000
Fuel commission	111-00-47002	9,086	1,000	1,000	1,000
Total revenues		$ 178,276	$ 199,343	$ 199,418	$ 208,076
EXPENDITURES					
Transportation:					
Service charges	111-00-53047	$ 4,865	$ 4,300	$ 4,300	$ 4,300
Equipment	111-00-53068	-	35,000	23,900	13,000
Farm operating expenditures	111-00-53101	-	4,000	3,500	5,000
Airport maintenance	111-00-53103	25,566	48,000	48,000	54,000
Insurance	111-00-53104	4,444	6,000	6,000	6,000
Fuel purchases	111-00-55014	65,133	64,000	64,000	64,000
Manager salary	111-00-56018	6,050	6,600	6,600	6,600
Sales tax expenditures	111-00-58035	6,011	5,600	4,800	4,800
		112,069	173,500	161,100	157,700
Total expenditures		$ 112,069	$ 173,500	$ 161,100	$ 157,700
OTHER FINANCING USES					
Transfer to Capital Improvement Fund (p. 37)	111-00-59031	15,000	25,000	25,000	35,000
Total transfers		15,000	25,000	25,000	35,000
Excess (deficiency) of revenues over expenditures		51,207	843	13,318	15,376
CHANGE IN FUND BALANCE		$ 51,207	$ 843	$ 13,318	$ 15,376
FUND BALANCE AT BEGINNING OF YEAR		$ 185,984	$ 186,024	$ 237,191	$ 250,509
FUND BALANCE AT END OF YEAR		$ 237,191	$ 186,867	$ 250,509	$ 265,885

LOGAN COUNTY, ILLINOIS					
AIRPORT CAPITAL IMPROVEMENT FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Federal and state operating grants	112-00-49011	$ 212,552	$ -	$ 572,945	$ 297,000
OTHER FINANCING SOURCES					
Transfer from Airport Fund (p. 36)	112-00-49012	$ 15,000	$ 25,000	$ 25,000	$ 35,000
Total revenues and transfers		$ 227,552	$ 25,000	$ 597,945	$ 332,000
EXPENDITURES					
General government:					
Airport improvement projects	112-00-53105	$ 11,867	$ 25,633	$ 26,167	$ 33,000
Capital outlay	112-00-53104	231,006	-	572,945	297,000
Total expenditures		$ 242,873	$ 25,633	$ 599,112	$ 330,000
Excess (deficiency) of revenues over expenditures		(15,321)	(633)	(1,167)	2,000
CHANGE IN FUND BALANCE		$ (15,321)	$ (633)	$ (1,167)	$ 2,000
FUND BALANCE AT BEGINNING OF YEAR		$ 20,018	$ 20,018	$ 4,697	$ 3,530
FUND BALANCE AT END OF YEAR		$ 4,697	$ 19,385	$ 3,530	$ 5,530

LOGAN COUNTY, ILLINOIS
COUNTY HEALTH DEPARTMENT FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	311-01-00	$ 332,456	$ 366,854	$ 366,204	$ 372,357
Miscellaneous taxes	312-01-00	-	200	199	200
		$ 332,456	$ 367,054	$ 366,403	$ 372,557
Federal and state operating grants:					
Basic Health Grant	344-01-00	$ 63,201	$ 63,201	$ 63,201	$ 63,201
IBCC Program	344-04-00	353,135	242,174	219,241	-
Hearing Grant	344-22-00	462	770	567	574
Vision Grant	344-21-00	462	770	567	574
WIC Program	344-08-05	368,836	450,313	450,833	392,972
Family Case Management	344-10-00	86,901	88,548	89,215	82,827
Medicaid Match	344-09-00	132,313	70,000	77,983	76,800
Reality Grant	344-53-00	-	-	-	5,000
Vaccine allowance and grant	344-03-00	142,819	125,000	125,000	125,000
Tobacco-Free Communities	344-41-00	23,479	29,247	27,025	24,235
Emergency Preparedness Grants	344-55-00	48,736	39,102	36,520	40,000
Teen Parent Services Grant	344-56-00	-	-	-	-
Vector Grant	344-57-00	12,546	14,700	14,713	15,800
Stand Against Cancer	344-59-00	-	-	675	-
Carseat	344-24-00	-	-	-	-
Body Art	344-29-00	-	250	200	200
Water programs	344-35-00	-	400	400	400
Tanning	344-36-00	-	500	300	250
Radon	344-38-00	-	500	-	-
Heart Smart for Teens	344-48-00	-	10,000	10,117	10,000
Komen Education-Screening	344-49-00	-	2,000	2,319	-
We Choose Health	344-52-00	-	30,000	17,052	-
Asthma Coalition	344-58-00	-	3,250	4,122	4,000
Medical Reserve Corp	344-66-00	-	4,000	3,186	3,500
Lead programs	344-19-00	-	2,000	2,168	1,897
Dental Clinic grant	344-44-00	-	-	-	-
Other grants	344-99-00	89,291	-	9,850	53,935
Total federal and state operating grants		1,322,181	1,176,725	1,155,254	901,165
Charges for services:					
Home Health Care Program	346-02-00	$ 608,258	$ 591,000	$ 430,293	$ 425,000
Healthworks of Illinois	344-45-00	171,135	166,104	169,569	174,410
Vaccination and other fees	330-00-00	432,393	408,447	369,446	440,974
Total charges for services		1,211,786	1,165,551	969,308	1,040,384
Interest and investment income	383-01-00	$ 944	$ 750	$ 542	$ 500
Warehouse lease	320-01-00	$ 42,700	$ 43,488	$ 42,720	$ 42,720
Donations	340-00-00	-	10,750	9,766	10,400
Miscellaneous revenue		14,087	450	400	200
Total other revenues		56,787	54,688	52,886	53,320
Transfers in					
Transfer from Tuberculosis Sanitarium Fund (p. 40)	391-07-00	$ 40,605	$ 43,398	$ 38,224	$ 40,811
Total revenues		$ 2,964,759	$ 2,808,166	$ 2,582,617	$ 2,408,737

LOGAN COUNTY, ILLINOIS

COUNTY HEALTH DEPARTMENT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
EXPENDITURES					
Public health:					
Salaries	404	$ 1,478,662	$ 1,353,147	$ 1,262,462	$ 1,347,091
IMRF	639	165,909	153,768	138,573	140,687
FICA and Medicare	641	107,652	103,516	93,662	103,052
Unemployment	640	1,719	-	-	-
Small office equipment	500	559	500	133	500
Office supplies	501	12,141	20,000	10,387	9,350
Office equipment	502	2,779	1,500	14,724	2,500
Postage	503	19,280	17,200	15,811	16,155
Books	504	237	500	212	250
Medical/dental equipment	505, 508	273	1,000	10,267	1,000
Environmental health supplies and equipment	506	3,048	2,000	990	2,750
Maintenance equipment	507	344	-	190	520
Car seats	511	4,987	-	484	1,000
Contingency		-	5,000	10,263	10,000
WIC - food instruments - noncash	513	263,306	340,000	340,000	282,686
Vaccine	514	176,844	156,194	162,913	165,000
Medical supplies	515, 518, 519	48,092	49,343	41,242	51,050
Community education	516	32,433	16,500	12,961	15,024
Professional fees	601	7,699	6,000	7,349	7,500
Contractual	603-610, 612-615, 617	424,043	370,921	266,545	146,050
Mileage	611	25,396	26,350	21,476	23,000
Travel	616	1,199	1,250	2,198	1,489
Advertising	620	2,905	2,000	3,654	4,000
Printing	621	1,314	500	365	600
Employee health insurance	637	147,250	134,073	120,644	145,314
Telecommunications	643	20,990	19,924	20,423	18,274
Maintenance on building equipment	650	7,067	6,000	7,809	8,000
Maintenance supplies	651	3,473	4,000	3,529	3,750
Building improvements	652	552	-	-	10,000
Equipment maintenance	653	1,442	2,500	707	1,000
Custodial and grounds maintenance	654	16,508	3,009	4,993	7,500
Vehicle maintenance/fees	656	1,677	2,000	1,214	2,000
Utilities	665	15,468	15,000	16,499	17,000
Water/sewer service	666	1,947	2,750	3,156	2,500
Disposal service	667	2,868	3,500	3,256	3,450
Dues/memberships	673	4,942	5,500	5,513	8,892
Employee training	681	3,988	3,000	3,734	4,004
Liability/unemployment insurance	685	3,441	11,500	9,706	7,690
Mortgage	662	-	-	-	-
Property Tax	664	-	3,475	3,502	3,600
Miscellaneous	684	7,329	3,000	3,768	3,026
Total public health		$ 3,019,763	$ 2,846,420	$ 2,625,314	$ 2,577,254
Debt service:					
Principal		$ -	$ -	$ -	$ -
Interest		-	-	-	-
		-	-	-	-
Total expenditures		$ 3,019,763	$ 2,846,420	$ 2,625,314	$ 2,577,254
Excess (deficiency) of revenues over expenditures		(55,004)	(38,254)	(42,697)	(168,517)
CHANGE IN FUND BALANCE		$ (55,004)	$ (38,254)	$ (42,697)	(168,517)
FUND BALANCE AT BEGINNING OF YEAR		788,152	545,931	733,148	690,451
FUND BALANCE AT END OF YEAR		$ 733,148	$ 507,677	$ 690,451	$ 521,934

LOGAN COUNTY, ILLINOIS					
TUBERCULOSIS SANITARIUM FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	702-00-41001	$ 47,201	$ 46,000	$ 46,000	$ 46,000
EXPENDITURES					
Public health:					
Care of patients	702-00-56019	$ 777	$ 3,827	$ 1,400	$ 2,500
Transfer to Health Department (p. 38)	702-00-59021	$ 40,605	$ 43,398	$ 38,224	$ 40,811
Total expenditures and transfers		$ 41,382	$ 47,225	$ 39,624	$ 43,311
Excess (deficiency) of revenues over expenditures		5,819	(1,225)	6,376	2,689
CHANGE IN FUND BALANCE		$ 5,819	$ (1,225)	$ 6,376	$ 2,689
FUND BALANCE AT BEGINNING OF YEAR		145,534	145,534	151,353	157,729
FUND BALANCE AT END OF YEAR		$ 151,353	$ 144,309	$ 157,729	$ 160,418

LOGAN COUNTY, ILLINOIS

COUNTY HIGHWAY FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and other payments in lieu of taxes	902-00-41001	$ 314,644	$ 365,000	$ 365,000	$ 405,000
Miscellaneous taxes	902-00-41002	-	1,000	1,000	1,000
Charges for services:					
Sale of material, labor, and rent	902-00-48010	17,430	10,000	5,000	5,000
Sales and other income (committed)	902-92-42018	29,193	10,000	-	5,000
Interest and investment income	902-00-47001	407	500	500	500
Motor fuel tax payroll	902-00-42015	165,873	175,000	185,000	190,000
Motor fuel tax equipment rental (committed)	902-92-42017	131,120	120,000	150,000	130,000
Road districts sales and labor	902-00-48012	-	5,000	500	5,000
Revenue from other funds	902-00-48011	-	100,000	100,000	100,000
Miscellaneous - reimbursement from other funds and road district	902-00-49010	155,805	-	-	-
Total revenues		$ 814,472	$ 786,500	$ 807,000	$ 841,500
EXPENDITURES					
Transportation:					
County Engineer salary	902-00-51001	$ -	$ 90,000	$ 90,000	$ 95,000
Maintenance salaries	902-00-51002	576,738	415,000	380,000	415,000
Secretary salary	902-00-51004	-	34,910	34,910	36,213
Employer share IMRF/FICA	902-00-51009	-	66,000	60,000	67,000
Group insurance	902-00-52001	32,044	50,000	43,000	55,000
Office supplies	902-00-53003	8,160	15,000	14,000	15,000
Shelter maintenance	902-00-53027	18,736	25,000	25,000	35,000
Superintendent's expenditures	902-00-53036	1,546	1,800	1,800	1,800
Maintenance of bridges	902-00-55010	-	1,000	500	1,000
Purchase of right-of-way	902-00-55010	-	1,000	-	1,000
County engineering costs	902-00-55102	1,091	3,000	3,500	3,000
Township engineering costs	902-00-55103	71	1,000	500	1,000
Maintenance of roads	902-00-55105	3,494	10,000	10,000	10,000
Construction	902-00-55106	-	1,000	-	1,000
Machinery and equipment purchase (committed)	902-92-53007	696	60,000	60,000	60,000
Maintenance of machinery and equipment (committed)	902-92-53008	49,313	40,000	60,000	50,000
Gas, oil, and grease (committed)	902-92-53009	43,881	50,000	55,000	60,000
Workman's comp insurance	902-00-55112	4,071	40,000	10,000	10,000
		739,841	904,710	848,210	917,013
Capital outlay		-	-	-	-
Total expenditures		$ 739,841	$ 904,710	$ 848,210	$ 917,013
Excess (deficiency) of revenues over expenditures		74,631	(118,210)	(41,210)	(75,513)
OTHER FINANCING USES					
Transfers out		-	-	-	-
CHANGE IN FUND BALANCE		$ 74,631	$ (118,210)	$ (41,210)	$ (75,513)
FUND BALANCE AT BEGINNING OF YEAR		269,929	174,571	344,560	303,350
FUND BALANCE AT END OF YEAR		$ 344,560	$ 56,361	$ 303,350	$ 227,837

LOGAN COUNTY, ILLINOIS					
COUNTY BRIDGE FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	903-00-41001	$ 149,850	$ 150,000	$ 150,000	$ 150,000
Miscellaneous taxes	903-00-41002	-	1,000	500	500
Interest and investment income	903-00-47001	3,467	5,000	4,000	2,500
Material and labor	903-00-48010	6,355	20,000	5,000	5,000
County Bridge revenue	903-00-48024	4,395	-	-	120,000
Total revenues		$ 164,067	$ 176,000	$ 159,500	$ 278,000
EXPENDITURES					
Transportation:					
Bridge construction and repair	903-00-55115	162,409	250,000	145,000	385,000
Total expenditures		$ 162,409	$ 250,000	$ 145,000	$ 385,000
Excess (deficiency) of revenues over expenditures		1,658	(74,000)	14,500	(107,000)
OTHER FINANCING SOURCES					
Transfers in		-	-	-	-
CHANGE IN FUND BALANCE		$ 1,658	$ (74,000)	$ 14,500	$ (107,000)
FUND BALANCE AT BEGINNING OF YEAR		632,504	549,504	634,162	648,662
FUND BALANCE AT END OF YEAR		$ 634,162	$ 475,504	$ 648,662	$ 541,662

LOGAN COUNTY, ILLINOIS					
MATCHING TAX FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	904-00-41001	$ 209,764	$ 210,000	$ 210,000	$ 215,000
Miscellaneous taxes	904-00-41002	-	1,000	500	500
Interest and investment income	904-00-47001	4,069	5,000	3,500	2,500
Miscellaneous revenue	904-00-48025	2,611	-	2,434	170,000
Total revenues		$ 216,444	$ 216,000	$ 216,434	$ 388,000
EXPENDITURES					
Transportation:					
Federal aid matching expenditures	904-00-55114	$ 141,938	$ 425,000	$ 157,153	$ 1,000,000
Capital outlay	904-00-55116	-	-	-	-
Total expenditures		$ 141,938	$ 425,000	$ 157,153	$ 1,000,000
Excess (deficiency) of revenues over expenditures		74,506	(209,000)	59,281	(612,000)
CHANGE IN FUND BALANCE		$ 74,506	$ (209,000)	$ 59,281	$ (612,000)
FUND BALANCE AT BEGINNING OF YEAR		1,036,391	707,391	1,110,897	1,170,178
FUND BALANCE AT END OF YEAR		$ 1,110,897	$ 498,391	$ 1,170,178	$ 558,178

LOGAN COUNTY, ILLINOIS					
AMBULANCE SERVICE FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	301-00-44001	$ 127,828	$ 281,429	$ 281,429	$ 285,650
EXPENDITURES					
Public health:					
Ambulance contract	301-00-56011	$ -	$ 281,429	$ 281,429	$ 330,650
Repairs and maintenance	301-00-53038	-	-	-	-
Total public health expenditures		-	281,429	281,429	330,650
Capital outlay	301-00-55001	$ 148,107	$ -	$ -	$ -
Total expenditures		$ 148,107	$ 281,429	$ 281,429	$ 330,650
Excess (deficiency) of revenues over expenditures		(20,279)	-	-	(45,000)
CHANGE IN FUND BALANCE		$ (20,279)	$ -	$ -	$ (45,000)
FUND BALANCE AT BEGINNING OF YEAR		95,097	76,987	74,818	74,818
FUND BALANCE AT END OF YEAR		$ 74,818	$ 76,987	$ 74,818	$ 29,818

LOGAN COUNTY, ILLINOIS

ANIMAL CONTROL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Recycling revenue	601-00-43023	$ 1,530	$ 3,500	$ 3,500	$ 3,500
Registration fees	601-00-44020	68,354	60,000	70,000	70,000
Adoption fees	601-00-44021	7,000	7,000	7,000	7,000
Fines	601-00-44022	1,000	10,000	12,000	12,000
Pet population fee	601-00-44023	3,000	3,000	4,000	4,000
Charges for services	601-00-45002	50,387	48,500	50,000	50,000
Donations	601-00-45003	1,500	1,000	1,000	1,000
OTHER FINANCING SOURCES					
Transfer from General Fund (p. 32)	601-00-49009	$ -	$ 12,000	$ 12,000	$ 12,000
Total revenues		$ 132,771	$ 145,000	$ 159,500	$ 159,500
EXPENDITURES					
Public safety:					
Salary - warden	601-00-51001	$ 29,960	$ 29,960	$ 31,160	$ 31,160
Salary - deputy	601-00-51002	22,718	24,776	25,770	25,770
Part-time help	601-00-51007	28,604	32,025	33,306	33,306
Group insurance	601-00-52001	3,915	6,146	7,000	7,000
Office supplies	601-00-53003	960	2,000	1,500	1,500
Equipment	601-00-53006	15	500	1,000	1,000
Food supplies	601-00-53024	-	350	1,000	1,000
Euthanasia	601-00-53026	2,701	2,000	1,000	1,000
Building repair and maintenance	601-00-53027	1,476	3,000	3,000	3,000
Building pool	601-00-53028	-	12,000	12,000	12,000
Veterinarian care	601-00-53037	8,690	7,000	10,000	10,000
Shelter supplies	601-00-53080	6,085	6,000	6,000	6,000
Telephone	601-00-54001	3,754	3,500	4,000	4,000
Heat, lights, and power	601-00-54006	8,637	9,000	10,000	10,000
Truck repair and maintenance	601-00-55013	542	1,000	1,000	1,000
Gas and oil	601-00-55014	4,545	4,000	6,000	6,000
Administration	601-00-58004	-	3,500	-	-
Livestock losses	601-00-58028	-	50	-	-
Rabies tags/forms	601-00-58029	1,635	2,000	2,000	2,000
Total public safety related		124,237	148,807	155,736	155,736
Capital outlay		-	-	-	-
Total expenditures		$ 124,237	$ 148,807	$ 155,736	$ 155,736
CHANGE IN FUND BALANCE		$ 8,534	$ (3,807)	$ 3,764	$ 3,764
FUND BALANCE AT BEGINNING OF YEAR		31,198	36,671	39,732	43,496
FUND BALANCE AT END OF YEAR		$ 39,732	$ 32,864	$ 43,496	$ 47,260

LOGAN COUNTY, ILLINOIS

SENIOR CITIZENS TAX FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	703-00-44001	$ 69,977	$ 70,000	$ 70,000	$ 70,000
EXPENDITURES					
County development:					
Rural Health Partnership	703-00-59017	8,848	8,875	8,875	8,875
CIEDC	703-00-59020	28,577	28,600	28,600	28,600
Oasis senior citizens	703-00-59030	32,483	32,525	32,525	32,525
Total expenditures		$ 69,908	$ 70,000	$ 70,000	$ 70,000
CHANGE IN FUND BALANCE		$ 69	$ -	$ -	$ -
FUND BALANCE AT BEGINNING OF YEAR		2,168	2,568	2,237	2,237
FUND BALANCE AT END OF YEAR		$ 2,237	$ 2,568	$ 2,237	$ 2,237

LOGAN COUNTY, ILLINOIS					
COOPERATIVE EXTENSION SERVICE FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property taxes and payments in lieu of taxes	805-00-44001	$ 90,709	$ 90,781	$ 90,781	$ 90,781
EXPENDITURES					
County development:					
Payments to Cooperative Extension Service	805-00-57006	$ 90,619	$ 90,781	$ 90,781	$ 90,781
CHANGE IN FUND BALANCE		$ 90	$ -	$ -	$ -
FUND BALANCE AT BEGINNING OF YEAR		2,683	2,683	2,773	2,773
FUND BALANCE AT END OF YEAR		$ 2,773	$ 2,683	$ 2,773	$ 2,773

LOGAN COUNTY, ILLINOIS					
GIS FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Fines, fees, forfeitures, and licenses:					
GIS fee	807-00-44007	$ 90,010	$ 67,500	$ 67,500	$ 67,500
Data sale	807-00-45004	2,000	1,000	2,000	2,000
Total fines, fees, forfeitures, and licenses		92,010	68,500	69,500	69,500
Interest and investment income	807-00-47001	225	1,000	500	500
Total revenues		$ 92,235	$ 69,500	$ 70,000	$ 70,000
EXPENDITURES					
County development:					
Maintenance of parcel mapping	807-00-57008	-	-	-	15,000
Other GIS services	807-00-57009	15,774	25,000	15,000	15,000
Professional services	807-00-58001	-	40,000	30,000	20,000
Total County development		15,774	65,000	45,000	50,000
OTHER FINANCING USES					
Transfer to General Fund (p. 25)	807-00-59018	$ 37,704	$ 32,275	$ 32,275	$ 32,275
Transfer to General Fund - software (p.25)	807-00-57008	-	15,000	15,000	-
Transfer to IMRF (p. 34)	807-00-59001	-	3,300	3,300	3,300
Total Transfers		37,704	50,575	50,575	35,575
Total expenditures and transfers		53,478	115,575	95,575	85,575
Excess (deficiency) of revenues over expenditures		38,757	(46,075)	(25,575)	(15,575)
CHANGE IN FUND BALANCE		$ 38,757	$ (46,075)	$ (25,575)	$ (15,575)
FUND BALANCE AT BEGINNING OF YEAR		256,591	254,887	295,348	269,773
FUND BALANCE AT END OF YEAR		$ 295,348	$ 208,812	$ 269,773	$ 254,198

LOGAN COUNTY, ILLINOIS

COURT AUTOMATION FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Fines, fees, forfeitures, and licenses:					
Court automation fee	905-00-44029	$ 45,719	$ 50,000	$ 50,000	$ 45,000
EXPENDITURES					
Judiciary and court related:					
Maintenance contract	905-00-53004	$ 21,353	$ 25,000	$ 25,000	$ 30,000
Minor equipment	905-00-53006	7,470	25,000	25,000	10,000
Total judiciary and court related		28,823	50,000	50,000	40,000
Capital outlay	TBA	$ -	$ -	$ -	$ -
OTHER FINANCING USES					
Transfer to General Fund (p. 25)	905-00-59015	6,000	6,000	6,000	6,000
Total expenditures and transfers		34,823	56,000	56,000	46,000
Excess (deficiency) of revenues over expenditures		10,896	(6,000)	(6,000)	(1,000)
CHANGE IN FUND BALANCE		$ 10,896	$ (6,000)	$ (6,000)	$ (1,000)
FUND BALANCE AT BEGINNING OF YEAR		67,898	60,898	78,794	72,794
FUND BALANCE AT END OF YEAR		$ 78,794	$ 54,898	$ 72,794	$ 71,794

LOGAN COUNTY, ILLINOIS

COUNTY CLERK'S DOCUMENT STORAGE SYSTEM FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Fines, fees, forfeitures, and licenses:					
Recording fee	906-00-44006	$ 36,729	$ 26,000	$ 36,000	$ 36,000
GIS fee	906-00-44007	4,480	5,000	12,000	12,000
Total revenues		$ 41,209	$ 31,000	$ 48,000	$ 48,000
EXPENDITURES					
General government:					
Salary clerks	906-00-51002	$ 9,599	$ 40,000	$ 15,000	$ 40,000
Computerization costs	906-00-53007	23,570	25,000	23,000	25,000
Total expenditures		$ 33,169	$ 65,000	$ 38,000	$ 65,000
OTHER FINANCING USES					
Transfer to General Fund (p. 25)	906-00-59015	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Total expenditures and transfers		48,169	80,000	53,000	80,000
Excess (deficiency) of revenues over expenditures		(6,960)	(49,000)	(5,000)	(32,000)
CHANGE IN FUND BALANCE		$ (6,960)	$ (49,000)	$ (5,000)	$ (32,000)
FUND BALANCE AT BEGINNING OF YEAR		92,510	61,710	85,550	80,550
FUND BALANCE AT END OF YEAR		$ 85,550	$ 12,710	$ 80,550	$ 48,550

LOGAN COUNTY, ILLINOIS					
DRUG INVESTIGATION FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Miscellaneous revenue	908-00-48026	$ 225	$ 500	$ 500	$ 250
Transfer from General Fund (p. 32)	908-00-49009	-	6,500	6,500	2,500
Total revenues		$ 225	$ 7,000	$ 7,000	$ 2,750
EXPENDITURES					
Public safety:					
Drug investigation/training	908-00-53011	$ 414	$ 5,000	$ 2,000	$ 5,000
Total expenditures		$ 414	$ 5,000	$ 2,000	$ 5,000
Excess (deficiency) of revenues over expenditures		(189)	2,000	5,000	(2,250)
CHANGE IN FUND BALANCE		$ (189)	$ 2,000	$ 5,000	$ (2,250)
FUND BALANCE AT BEGINNING OF YEAR		4,411	(89)	4,222	9,222
FUND BALANCE AT END OF YEAR		$ 4,222	$ 1,911	$ 9,222	$ 6,972

LOGAN COUNTY, ILLINOIS
COURT SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Fines, fees, forfeitures, and licenses:					
Court service fees	909-00-44009	$ 40,372	$ 40,000	$ 40,000	$ 40,000
OTHER FINANCING SOURCES					
Transfer from General Fund (p. 32)	909-00-49009	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Total revenues		$ 80,372	$ 80,000	$ 80,000	$ 80,000
EXPENDITURES					
Judiciary and court related:					
Courthouse deputies - sheriff	909-00-51021	$ 60,780	$ 65,000	$ 64,685	$ 70,000
Courthouse deputies - civilian	909-00-51022	7,825	8,500	8,500	9,500
Courtroom supplies	909-00-53003	404	7,000	1,500	7,000
Total expenditures		$ 69,009	$ 80,500	$ 74,685	$ 86,500
Excess (deficiency) of revenues over expenditures		11,363	(500)	5,315	(6,500)
CHANGE IN FUND BALANCE		$ 11,363	$ (500)	$ 5,315	$ (6,500)
FUND BALANCE AT BEGINNING OF YEAR		7,569	8,581	18,932	24,247
FUND BALANCE AT END OF YEAR		$ 18,932	$ 8,081	$ 24,247	$ 17,747

LOGAN COUNTY, ILLINOIS

SOLID WASTE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Federal and state operating and capital grants	910-00-43025	$ 2,000	$ -	$ 2,000	$ -
Fines, fees, forfeitures, and licenses:					
Assessments	910-00-42019	$ 89,049	$ 89,049	$ 89,049	$ 118,732
Fees	910-00-44027	200	200	200	200
Total grants, fines, fees, forfeitures, and licenses		91,249	89,249	91,249	118,932
Miscellaneous revenue					
Gifts/donations	910-00-45003	$ -	$ -	$ -	$ -
Paper recycling	910-00-45004	3,742	3,500	1,000	1,000
Interest	910-00-47001	-	30	30	30
Total revenues		$ 94,991	$ 92,779	$ 92,279	$ 119,962
EXPENDITURES					
Public health:					
Coordinator salary	910-00-51001	$ 40,118	$ 33,500	$ 33,500	$ 40,118
Hired collectors	910-00-51007	8,434	9,250	10,888	7,150
Insurance	910-00-52001	-	6,193	-	6,503
Postage	910-00-53001	161	175	124	180
Printing	910-00-53002	-	40	-	40
Office supplies	910-00-53003	39	40	2	40
Auto mileage	910-00-53008	-	40	-	40
Education (dues, subscriptions, conferences)	910-00-53011	1,930	40	-	40
Advertising/legal notices	910-00-53021	-	40	2,438	40
Committee expenditures	910-00-53041	400	650	450	500
Administration expenditures	910-00-53049	60	60	60	60
Materials, miscellaneous	910-00-53059	734	100	450	500
Process and transport	910-00-53060	29,292	31,000	39,880	35,165
Container rent	910-00-53061	4,450	1,800	1,755	1,908
Waste management	910-00-53073	133	-	-	-
Telephone	910-00-54001	598	600	547	600
Trailer expense	910-00-55008	-	50	-	100
Truck repair	910-00-55009	5,885	3,000	4,235	4,000
Container maintenance	910-00-55010	-	200	-	-
Fuel and expenditures	910-00-55014	8,684	9,000	5,819	8,500
Payroll taxes	910-00-58011	-	6,141	6,628	6,311
Total expenditures		$ 100,918	$ 101,919	$ 106,776	$ 111,795
CHANGE IN FUND BALANCE		$ (5,927)	$ (9,140)	$ (14,497)	$ 8,167
FUND BALANCE AT BEGINNING OF YEAR		89,511	89,927	83,584	69,087
FUND BALANCE AT END OF YEAR		$ 83,584	$ 80,787	$ 69,087	$ 77,254

LOGAN COUNTY, ILLINOIS					
COURT DOCUMENT STORAGE FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Fines, fees, forfeitures, and licenses:					
Electronic storage fees	911-00-44024	$ 45,689	$ 48,000	$ 48,000	$ 45,000
Total revenues		$ 45,689	$ 48,000	$ 48,000	$ 45,000
EXPENDITURES					
Judiciary and court related:					
Deputy clerk salary	911-00-51002	$ 2,689	$ 37,000	$ 37,000	$ 15,000
Electronic storage costs	911-00-53075	15,246	20,000	20,000	30,000
Total judiciary and court related		17,935	57,000	57,000	45,000
Capital outlay		-	-	-	-
Total expenditures		$ 17,935	$ 57,000	$ 57,000	$ 45,000
CHANGE IN FUND BALANCE		$ 27,754	$ (9,000)	$ (9,000)	$ -
FUND BALANCE AT BEGINNING OF YEAR		60,612	51,612	88,366	79,366
FUND BALANCE AT END OF YEAR		$ 88,366	$ 42,612	$ 79,366	$ 79,366

LOGAN COUNTY, ILLINOIS

TAX SALE AUTOMATION FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Fines, fees, forfeitures, and licenses:					
Tax sale fee	912-00-44035	$ 6,101	$ 4,000	$ 4,000	$ 4,000
Total revenues		$ 6,101	$ 4,000	$ 4,000	$ 4,000
EXPENDITURES					
General government:					
Automation costs	912-00-53009	$ 1,439	$ 3,000	$ 3,000	$ 3,000
Total expenditures		$ 1,439	$ 3,000	$ 3,000	$ 3,000
CHANGE IN FUND BALANCE		$ 4,662	$ 1,000	$ 1,000	$ 1,000
FUND BALANCE AT BEGINNING OF YEAR		22,799	23,799	27,461	28,461
FUND BALANCE AT END OF YEAR		$ 27,461	$ 24,799	$ 28,461	$ 29,461

LOGAN COUNTY, ILLINOIS

PUBLIC SAFETY COMPLEX COMMUNICATIONS EQUIPMENT REPLACEMENT FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Rent and lease payments (City Contract)	916-00-45011	$ 6,615	$ 6,945	$ 6,945	$ 7,293
Grants	916-00-42009	63,803	-	-	-
Total revenues		$ 70,418	$ 6,945	$ 6,945	$ 7,293
OTHER FINANCING SOURCES					
Transfer from General Fund (p. 32)	916-00-49009	$ 9,992	$ 10,418	$ 10,418	$ 10,939
Total revenues and transfers		$ 80,410	$ 17,363	$ 17,363	$ 18,232
EXPENDITURES					
Public safety:					
Replacement of equipment		13,104	-	-	-
Noncapital expenditures		38,778	-	-	-
Capital outlay		36,083	-	-	-
Total expenditures		$ 87,965	$ -	$ -	$ -
Excess (deficiency) of revenues over expenditures		(7,555)	17,363	17,363	18,232
CHANGE IN FUND BALANCE		$ (7,555)	$ 17,363	$ 17,363	$ 18,232
FUND BALANCE AT BEGINNING OF YEAR		$ 26,443	$ 35,820	$ 18,888	$ 36,251
FUND BALANCE AT END OF YEAR		$ 18,888	$ 53,183	$ 36,251	$ 54,483

LOGAN COUNTY, ILLINOIS

REGIONAL SUPERINTENDENT OF SCHOOLS FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Support from Mason County		$ 27,177	$ 25,872	$ 25,872	$ 16,880
Support from Menard County		36,883	35,728	35,728	23,310
Support from Logan - General Fund		51,855	62,000	62,000	34,690
Support from Logan - IMRF Fund		5,500	5,500	5,500	5,500
Total revenues		$ 121,415	$ 129,100	$ 129,100	$ 80,380
EXPENDITURES					
Secretarial salaries		$ 95,695	$ 98,566	$ 95,695	$ 59,222
Employee benefits		21,791	26,924	26,000	18,658
Service contracts		763	500	550	200
Travel and meetings		2,376	2,200	1,500	1,000
Telephone		-	-	-	-
Postage and printing		544	600	450	300
Officials bond		1,225	1,200	1,313	-
Insurance		1,028	1,500	-	-
Other purchased services		36	100	100	100
Office supplies		431	1,000	500	500
Library and professional articles		350	300	100	300
Office equipment		-	-	-	-
Professional dues		2,657	2,500	2,700	-
Dues and fees		319	200	200	100
Total expenditures		$ 127,215	$ 135,590	$ 129,108	$ 80,380
Excess (deficiency) of revenues over expenditures		(5,800)	(6,490)	(8)	-
CHANGE IN FUND BALANCE		$ (5,800)	$ (6,490)	$ (8)	$ -
FUND BALANCE AT BEGINNING OF YEAR		$ (4,239)	$ (11,495)	$ (10,039)	$ (10,047)
FUND BALANCE AT END OF YEAR		$ (10,039)	$ (17,985)	$ (10,047)	$ (10,047)

LOGAN COUNTY, ILLINOIS

STATE'S ATTORNEY'S AUTOMATION FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Automation fees	704-00-40001	$ 339	$ 250	$ 250	$ 250
Total revenues		$ 339	$ 250	$ 250	$ 250
EXPENDITURES					
Automation costs	704-00-54005	$ -	$ 250	$ 250	$ 250
Total expenditures		$ -	$ 250	$ 250	$ 250
Excess (deficiency) of revenues over expenditures		339	-	-	-
CHANGE IN FUND BALANCE		$ 339	$ -	$ -	$ -
FUND BALANCE AT BEGINNING OF YEAR		$ 88	$ 88	$ 427	$ 427
FUND BALANCE AT END OF YEAR		$ 427	$ 88	$ 427	$ 427

LOGAN COUNTY, ILLINOIS

DEBT SERVICE FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL

	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Property tax levy	980-00-41001	$ 48,052	$ -	$ -	$ -
Transfer from General Fund (p. 32)	980-00-49009	46,500	48,475	48,475	96,379
Total revenues		$ 94,552	$ 48,475	$ 48,475	$ 96,379
EXPENDITURES					
Debt service principal - major criminal cases bonds	980-00-58042	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Debt service interest - major criminal cases bonds	980-00-58043	26,301	28,475	28,475	27,175
Debt service principal - Sysco bonds	980-00-58044	-	-	-	26,500
Debt service interest - Sysco bonds	980-00-58045	-	-	-	22,704
Total expenditures		$ 46,301	$ 48,475	$ 48,475	$ 96,379
Excess (deficiency) of revenues over expenditures		48,251	-	-	-
CHANGE IN FUND BALANCE		$ 48,251	$ -	$ -	$ -
FUND BALANCE AT BEGINNING OF YEAR		-	48,251	48,251	48,251
FUND BALANCE AT END OF YEAR		$ 48,251	$ 48,251	$ 48,251	$ 48,251

LOGAN COUNTY, ILLINOIS					
MAJOR CRIMINAL CASES FUND					
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE					
BUDGET AND ACTUAL					
	Account Number	FY 12-13 Actual	FY 13-14 Budget	FY 13-14 Estimated	FY 14-15 Budget
REVENUES					
Bond proceeds	113-00-49027	$ 600,000	$ -	$ -	$ -
Total revenues		$ 600,000	$ -	$ -	$ -
EXPENDITURES					
Defense expenses	113-00-58031	$ 195,555	$ 100,000	$ -	$ 50,000
Court case expenses	113-00-58032	14,357	50,000	-	50,000
Prosecution expenses	113-00-58033	31,542	50,000	-	60,000
Reimburse General Fund	113-00-58030	181,512	-	-	-
Total expenditures		$ 422,966	$ 200,000	$ -	$ 160,000
Excess (deficiency) of revenues over expenditures		177,034	(200,000)	-	(160,000)
CHANGE IN FUND BALANCE		$ 177,034	$ (200,000)	$ -	$ (160,000)
FUND BALANCE AT BEGINNING OF YEAR		-	234,548	177,034	177,034
FUND BALANCE AT END OF YEAR		$ 177,034	$ 34,548	$ 177,034	$ 17,034

LOGAN COUNTY, ILLINOIS

$526,000 General Obligation Debt Certificates (Limited Tax)

Debt Service Schedule (Commonly called Sysco Bonds)

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	24,249.00	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
	$ 536,000.00		$ 393,822.40	$ 929,822.40	

LOGAN COUNTY, ILLINOIS

$600,000 Alternate Revenue Bonds

Debt Service Schedule (Commonly called Criminal Case Bonds)

Dated: 11/01/2012

Date	Principal	Rate	Interest	Total Debt Service	Fiscal Debt Service
05/01/14	$10,000.00	6.500%	$14,237.50	$24,237.50	
11/01/14	10,000.00	6.500%	14,237.50	24,237.50	$ 48,475.00
05/01/15	10,000.00	6.500%	13,587.50	23,587.50	
11/01/15	10,000.00	6.500%	13,587.50	23,587.50	47,175.00
05/01/16	10,000.00	6.500%	12,937.50	22,937.50	
11/01/16	10,000.00	6.500%	12,937.50	22,937.50	45,875.00
05/01/17	10,000.00	6.250%	12,287.50	22,287.50	
11/01/17	10,000.00	6.250%	12,287.50	22,287.50	44,575.00
05/01/18	10,000.00	6.250%	11,662.50	21,662.50	
11/01/18	10,000.00	6.250%	11,662.50	21,662.50	43,325.00
05/01/19	12,500.00	6.250%	11,037.50	21,037.50	
11/01/19	12,500.00	6.250%	11,037.50	21,037.50	47,075.00
05/01/20	12,500.00	6.250%	10,256.25	20,256.25	
11/01/20	12,500.00	6.250%	10,256.25	20,256.25	45,512.50
05/01/21	12,500.00	6.250%	9,475.00	19,475.00	
11/01/21	12,500.00	6.250%	9,475.00	19,475.00	43,950.00
05/01/22	15,000.00	6.250%	8,693.75	18,693.75	
11/01/22	15,000.00	6.250%	8,693.75	18,693.75	47,387.50
05/01/23	15,000.00	4.000%	7,756.25	17,756.25	
11/01/23	15,000.00	4.000%	7,756.25	17,756.25	45,512.50
05/01/24	17,500.00	4.000%	7,156.25	17,156.25	
11/01/24	17,500.00	4.000%	7,156.25	17,156.25	49,312.50
05/01/25	17,500.00	4.000%	6,456.25	16,456.25	
11/01/25	17,500.00	4.000%	6,456.25	16,456.25	47,912.50
05/01/26	17,500.00	4.000%	5,756.25	15,756.25	
11/01/26	17,500.00	4.000%	5,756.25	15,756.25	46,512.50
05/01/27	17,500.00	4.000%	5,056.25	15,056.25	
11/01/27	17,500.00	4.000%	5,056.25	15,056.25	45,112.50
05/01/28	20,000.00	4.250%	4,356.25	14,356.25	
11/01/28	20,000.00	4.250%	4,356.25	14,356.25	48,712.50
05/01/29	20,000.00	4.250%	3,506.25	13,506.25	
11/01/29	20,000.00	4.250%	3,506.25	13,506.25	47,012.50
05/01/30	20,000.00	4.250%	2,656.25	12,656.25	
11/01/30	20,000.00	4.250%	2,656.25	12,656.25	45,312.50
05/01/31	20,000.00	4.250%	1,806.25	11,806.25	
11/01/31	20,000.00	4.250%	1,806.25	11,806.25	43,612.50
05/01/32	22,500.00	4.250%	956.25	10,956.25	
11/01/32	25,500.00	4.250%	956.25	10,956.25	46,912.50
	$ 600,000.00		$ 326,568.75	$ 926,568.75	

LOGAN COUNTY, ILLINOIS

TAX LEVY SUMMARY

FOR THE FISCAL YEAR

DECEMBER 1, 2014 TO NOVEMBER 30, 2015

	Amount Levied
General Fund	$ 1,373,381
Bonds and Interest (Bond to be abated)	45,225
Liability Insurance Account	170,000
County Health Department Fund	372,357
Illinois Municipal Retirement Fund	659,750
County Highway Fund	405,000
County Bridge Fund	150,000
Highways – Matching Tax Fund	215,000
Ambulance Service Fund	285,650
Tuberculosis Sanitarium Fund	46,000
Senior Citizens Tax Fund	70,000
Cooperative Extensive Service Fund	90,781
Total Levy	$3,883,144

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, 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 10-21-14

Robert D. Farmer

Chairman, Logan County Board

ATTEST: Sally J. Litterly Turner

Sally J. Litterly, County Clerk

COUNTY OF LOGAN

RESOLUTION NUMBER #2

TAX LEVIES FOR FISCAL YEAR

DECEMBER 1, 2014 TO NOVEMBER 30, 2015

For the levy and assessing of taxes for the County of Logan, State of Illinois, for the fiscal year beginning December 1, 2014 and ending November 30, 2015, 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 21st day of October 2014, that a general Fund tax in the amount of One Million Three Hundred Seventy-Three Thousand Three Hundred Eighty-One Dollars ($1,373,381), 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, 2014 and ending November 30, 2015, 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Davenport.

Vote: Ayes 11 Nays Ø

BONDS AND INTEREST LEVY

BE IT RESOLVED by the County Board of Logan County, Illinois, in session assembled this 21st day of October 2014, that a Bond and Interest tax in the amount of Forty Five Thousand Two Hundred Twenty-Five Dollars ($45,225), 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, 2014 and ending November 30, 2015, for Bond and Interest 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. This bond to be abated as scheduled.

Ruben moved that the levy for the Bond and Interest purposes be adopted; seconded by Hepler.

Vote: Ayes 11 Nays Ø

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 the 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, 2014 and ending November 30, 2015, 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.

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

Vote: Ayes 11 Nays Ø

HEALTH DEPARTMENT FUND TAX LEVY

AND BE IT FURTHER RESOLVED, that in addition to the maximum of all other County taxes which Logan County taxes which Logan County presently is authorized by statute to levy, a County Health Department Fund tax in the amount of Three Hundred Seventy-Two Thousand Three Hundred Fifty-Seven Dollars ($372,357), 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, 2014 and ending November 30, 2015, 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Hepler.

Vote: Ayes 11 Nays Ø

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, 2014 and ending November 30, 2015, the amount of Four Hundred Five Thousand Dollars ($405,000), 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 Logan County, Illinois, subject to taxation for the year 2014 and which amount together with an estimated cash balance and other sources of income of Four Hundred Thirty-Six Thousand Five Hundred Dollars ($436,500) will aggregate the amount of Eight Hundred Forty-One Thousand Five Hundred Dollars ($841,500) 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 used for the improvement, repair and maintenance of County highway roads in Logan County, Illinois, during the fiscal year beginning on December 1, 2014 and ending November 30, 2015, as set forth in the budget heretofore adopted for said fiscal year.

The specific details and separate amounts making up the foresaid 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by O'Neill.

Vote: Ayes 11 Nays Ø

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 Six Hundred Fifty-Nine Thousand Seven Hundred Fifty Dollars ($659,750), 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 1,2014 and ending November 30,2015, 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Rohlfs.

Vote: Ayes 11 Nays Ø

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, 2014 and ending November 30, 2015 the amount of One Hundred Fifty Thousand Dollars ($150,000), or as much thereof as may be provided by statute, be and the same is hereby levied and assessed on all taxable property within the corporate limits of said Logan County, Illinois, subject to taxation for the year 2015, and which amount together with other sources of income of One Hundred Twenty-Eight Thousand Dollars ($128,000), will aggregate the amount of Three Hundred Eighty-Five Thousand Dollars ($385,000) for the purposes of maintenance and construction of bridges within Logan County for the fiscal year beginning on December 1, 2014 and ending November 30, 2015 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Blankenship

Vote: Ayes 11 Nays Ø

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, 2014 and ending November 30, 2015 the amount of Two Hundred Fifteen Thousand Dollars ($215,000) 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 2015 and which amount together with an estimated cash balance and other sources of income of One Hundred Seventy-Three Thousand Dollars ($173,000), will aggregate the amount of Three Hundred Eighty-Eight Thousand Dollars ($388,000) 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, 2014 and ending November 30, 2015 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by O'Neill.

Vote: Ayes 11 Nays Ø

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 Two Hundred Eighty-Five Thousand Six Hundred Fifty Dollars ($285,650), 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, 2014 and ending November 30, 2015, for the purpose of providing emergency ambulance service to the County residents.

The specific details and specific amounts making up the foresaid 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Rohlfs.

Vote: Ayes 11 Nays Ø

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-Six Thousand Dollars ($46,000), 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, 2014 and ending November 30, 2015, 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Hepler.

Vote: Ayes 11 Nays Ø

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 Fund tax in the amount of Seventy Thousand Dollars ($70,000), 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, 2014 and ending November 30, 2015, 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by O'Neill.

Vote: Ayes 11 Nays Ø

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 Ninety Thousand Seven Hundred Eighty-One Dollars ($90,781), 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, 2014 and ending November 30, 2015, 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.

Ruben moved that the levy for the General Fund purposes be adopted; seconded by Davenport.

Vote: Ayes 11 Nays Ø

LOGAN COUNTY, ILLINOIS

PUBLIC NOTICE

SUMMARY AVAILABLE OF FY 13-14 BUDGET

All interested persons are hereby notified that a FINAL DRAFT of the budget for Fiscal Year starting December 1, 2014, and ending November 30, 2015, 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: 10-21-14.