

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE COUNTY OF
PUTNAM, STATE OF ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, 2015
THROUGH NOVEMBER 30, 2016**

WHEREAS, Illinois law requires that Putnam County adopt an annual budget and appropriation for the succeeding fiscal year (55 ILCS 5/6-1001 through 5/6-1008); and

WHEREAS, the County Board has considered and determined the amounts of monies estimated and deemed necessary to meet and defray all legal liabilities and necessary expenses to be incurred during the upcoming fiscal year, and has further listed and specified detailed statements of budgeted itemized county expenditures in the attached recommended budget.

NOW, THEREFORE BE IT ORDAINED, by the Board of Putnam County, Illinois, that the attached budget, attached hereto and made a part hereof, be, and is hereby adopted as the Annual Budget of Putnam County for the fiscal year beginning December 1, 2015, and ending November 30, 2016; and,

BE IT FURTHER ORDAINED, by the Board of Putnam County, Illinois, that the amounts listed as budgeted amounts for the upcoming fiscal year, in the attached schedules of the Annual Budget herein adopted, are hereby appropriated for the purposes therein specified, or so much thereof as may be authorized by law.

BE IT FURTHER ORDAINED, that the appropriations listed and referenced herein are intended to cover all expenditures to be made by the County of Putnam for all purposes cited herein for said fiscal period: and,

BE IT FURTHER ORDAINED, that the budget attached hereto has been placed on file in the Office of the County Clerk for public inspection thereof for a period of fifteen days prior to its adoption herein.

Passed and adopted by the County Board of Putnam County, Illinois, at the recessed regular September 2015 meeting held this _____ day of November, 2015, by a vote of _____ ayes, _____ nays, and _____ abstain.

Roll Call:	<u>Aye:</u>	<u>Nay:</u>	<u>Abstain:</u>
Haage	_____	_____	_____
Holly	_____	_____	_____
Holmes	_____	_____	_____
Malavolti	_____	_____	_____
Calbow	_____	_____	_____

Duane Calbow, Chairman
Putnam County Board

ATTEST:

Daniel S. Kuhn, Clerk
Putnam County Board

**PUTNAM COUNTY
GENERAL FUND
ESTIMATED REVENUES & BUDGETED EXPENDITURES**

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
Beginning General Fund Balance	\$ 1,091,669	\$ 1,530,000	\$ 1,000,000
Revenues			
Property Taxes - Corporate	\$ 524,828	\$ 588,300	\$ 521,700
Property Taxes - Insurance	68,901	66,600	82,000
Property Taxes - Audit	22,037	21,000	22,000
Property Taxes - IMRF	238,505	205,000	221,500
Property Taxes - Social Security	92,124	95,000	129,000
State Income Tax	239,252	200,000	200,000
Replacement Tax	277,561	270,000	300,000
Sales Tax	1,405,912	1,400,000	900,000
Use Tax	45,477	100,000	100,000
Gaming Tax	4,348	5,000	6,000
Mobile Home Tax	1,140	1,100	1,000
State's Attorney Reimbursement	115,460	112,859	112,000
Super Assessments Reim	23,845	24,500	25,000
Probation Officer Reim	25,188	31,500	35,000
Public Defender Reim	24,264	24,266	24,200
Stipend Grant	3,354	9,600	4,400
Sheriff's Fees (incl LEADS)	-	25,000	25,000
Drug Enforcement Fines	59,088	50,000	35,000
Circuit Clerk Fees	42,904	45,000	35,000
Co. Traffic Fees	29,054	28,000	20,000
State's Atty Fees	5,279	4,500	3,000
Public Defender Fees	1,955	2,000	3,000
Crim & Juvenile Fees	24,014	20,000	25,000
Court Security & Bailiff	-	10,000	10,000
Co. Court Fees	10,761	10,000	10,000
County Clerk	49,948	50,000	65,000
911 Salary Reimbursement	66,385	71,000	80,000
Liquor Licenses & Misc Permits.	1,150	1,150	1,450
Building Permits	6,455	5,000	4,000
Property Tax Late Penalty	38,326	20,000	20,000
Other Grant Income	8,800	-	-
Interest Earned	2,711	2,000	2,000
Reimbursements	7,486	2,500	-
Insurance Payments	-	10,000	-
Other	119,911	-	6,500
EMSDA Reimbursement	17,202	-	17,000
EMA Grant	137,450	14,000	-
Total Revenues	\$ 3,741,075	\$ 3,524,875	\$ 3,045,750

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
<u>APPROPRIATION 1 - Board of Review</u>			
1. Salaries	3,000	3,000	3,000
2. Travel & Outside Meeting Expense	-	350	-
3. Appeals	-	2,500	-
4. Education	-	350	350
5. Operating Materials & Expenses	-	-	3,350
TOTAL	3,000	6,200	6,700
<u>APPROPRIATION 2 - County Board Members</u>			
1. Regular Meetings	2,200	3,500	3,500
2. Outside Meetings	4,170	6,000	6,000
3. Travel & Telephone Expense	1,290	3,500	3,500
4. IL Assoc. Member Dues	500	1,100	1,100
5. Character Counts	1,200	1,200	1,200
6. Prairie River Conservancy Dues/NACO Dues	450	700	700
7. Youth Program	-	-	1,000
TOTAL	9,810	16,000	17,000
<u>APPROPRIATION 3 - Health Insurance</u>			
1. Insurance Premiums	354,611	400,000	400,000
<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
1. Salary of Supervisor	47,690	49,121	50,103
2. Administrative Assistant Salary	28,361	32,386	33,034
3. Operating Materials & Expenses	150	2,000	7,650
4. Equipment Purchases & Maintenance	329	500	1,000
5. Mapping Maintenance Contract	17,132	12,000	10,000
6. Education	585	1,000	1,000
7. Sick Time	257	652	640
TOTAL	94,504	97,659	103,427
<u>APPROPRIATION 6 - Courthouse</u>			
1. Salary of Building & Grounds Technician	32,425	37,323	38,069
2. Other Salaries	-	-	-
3. Equipment Purchases & Maintenance	46,435	62,000	62,000
TOTAL	78,860	99,323	100,069
<u>APPROPRIATION 7 - Courts</u>			
1. Circuit Clerk's Salary	45,153	46,508	47,438
2. Chief Deputy Clerk Salary	52,733	32,386	33,034
3. Deputy Clerk Salary	605	31,075	31,697
4. Operating Materials & Expenses	-	2,000	2,000
5. Court Funded Salaries	-	-	-
6. In Training Salaries	-	4,000	-
7. Sick Time	-	1,235	1,260
8. Court Mandated Services	135	2,500	2,500
TOTAL	98,626	119,704	117,929

APPROPRIATION 8 - Election Expense

1. Salary of 40 Judges	10,364	10,400	11,200
2. Other Salaries	15,013	-	-
3. Operating Materials & Expenses	38,500	39,500	39,500
4. Equipment Purchases & Maintenance	3,285	9,000	8,000
5. Election Extra Help	1,013	1,747	1,782
TOTAL	<u>68,175</u>	<u>60,647</u>	<u>60,482</u>

APPROPRIATION 9 - County Clerk

1. County Clerk's Salary	45,153	46,508	47,438
2. Chief Deputy Clerk Salary	38,268	32,386	33,034
3. Deputy Clerk Salary	-	31,075	31,697
4. Operating Supplies & Expenses	3,969	9,500	9,500
5. Equipment Purchases & Maintenance	6,244	8,000	8,000
6. Document Conservation	10,000	20,000	20,000
7. Sick Time	1,151	1,472	1,279
TOTAL	<u>104,785</u>	<u>148,941</u>	<u>150,948</u>

APPROPRIATION 10 - Sheriff

1. Sheriff's Salary	62,621	64,500	65,790
2. Other Salaries/O.T.	336,640	453,181	462,245
3. Operating Materials & Expenses	51,924	67,000	67,000
4. Equipment Purchases & Maintenance	59,899	58,000	58,000
5. LEADS Contract	3,738	3,435	3,435
6. Bailiff's Wages	12,279	15,000	15,000
7. New Car Purchase	23,149	23,000	23,000
	-	-	-
9. PTI Reimbursement	-	4,541	4,541
10. LEADS Reimbursement	2,245	2,550	2,550
11. Sick Time	937	58,254	65,175
TOTAL	<u>553,432</u>	<u>749,461</u>	<u>766,736</u>

APPROPRIATION 11 - Insurance *

1. Property Damage, Liability Insurance	54,686	75,000	78,750
2. Bond Insurance	1,961	2,500	2,500
3. Workmen's Compensation Insurance	38,567	40,000	45,754
4. Unemployment Insurance	8,567	15,000	15,000
TOTAL	<u>103,781</u>	<u>132,500</u>	<u>142,004</u>

APPROPRIATION 12 - Jail

1. Dieting Prisoners	3,414	8,500	8,500
2. Repairs	11,924	15,500	15,500
3. Janitorial Supplies for Jail & Courthouse	3,412	5,000	5,000
4. Utilities	-	-	-
5. Examination of Prisoners	1,979	7,000	7,000
6. Out of County Jail Housing Expense	2,550	15,000	15,000
TOTAL	<u>23,279</u>	<u>51,000</u>	<u>51,000</u>

APPROPRIATION 13 - Jurors

1. Jurors Fees in Circuit Court	2,377	10,000	10,000
2. Jurors Fees in Coroner's Jury	-	500	500
3. Dieting Jurors	30	1,000	1,000
4. Investigation & Grand Jury Transcripts	-	-	-
TOTAL	<u>2,407</u>	<u>11,500</u>	<u>11,500</u>

APPROPRIATION 14 - County Treasurer

1. County Treasurer's Salary	45,154	46,508	47,438
2. Chief Deputy Salary	26,600	32,386	33,034
3. Operating Materials & Expenses	1,606	6,000	6,000
4. Equipment Purchases & Maintenance	4,963	6,500	6,500
5. Tipton Maintenance	1,411	1,500	1,500
6. Sick Time	952	1,100	650
TOTAL	<u>80,686</u>	<u>93,994</u>	<u>95,122</u>

APPROPRIATION 15 - Revenue Stamps

1. Purchases of Stamps	<u>23,595</u>	<u>45,000</u>	<u>30,000</u>
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APPROPRIATION 16 - Death Investigator

1. Salary	3,450	5,137	6,000
2. Association Dues	-	600	600
3. Education & Travel Expense	1,035	6,000	6,000
4. Autopsy	4,397	12,000	15,000
5. Mileage	469	1,000	1,000
6. Equipment and Supplies	4,285	6,000	6,500
7. Telephone/Pager	1,146	1,200	1,200
TOTAL	<u>14,782</u>	<u>31,937</u>	<u>36,300</u>

APPROPRIATION 17 - Computer Service

1. Computer Service (Connecting Point)	3,791	5,000	5,200
2. Devnet	16,590	17,420	17,420
3. Devnet internet	1,050	1,500	1,500
4. Devnet camma	3,826	5,000	-
5. GIS web support Bruce Harris final year	7,200	3,600	-
TOTAL	<u>32,457</u>	<u>32,520</u>	<u>24,120</u>

APPROPRIATION 18 - State's Attorney

1. State's Attorney Salary	128,959	128,959	128,959
2. Other Salaries	31,348	32,386	33,034
3. Operating Materials & Expenses	2,097	5,000	5,000
4. Equipment Purchases & Maintenance	2,158	5,000	5,000
5. Part Time Help	7,606	12,205	2,500
6. Appellate Prosecutor	2,000	2,500	2,500
7. Sick Time	623	866	884
TOTAL	<u>174,791</u>	<u>186,916</u>	<u>177,877</u>

APPROPRIATION 19 - Office Supplies

1. Office Supplies	<u>17,927</u>	<u>28,000</u>	<u>28,000</u>
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APPROPRIATION 20 - Postage

1. Postage	<u>7,977</u>	<u>25,000</u>	<u>25,000</u>
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APPROPRIATION 21 - Auditor's Fees *

1. Auditor's Fees	23,000	23,000	24,000
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APPROPRIATION 22 - General Assistant

1. Assessor, County Clerk, Treasurer's Offices	-	3,500	1,000
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APPROPRIATION 24 - Dependent & Delinquent Children

1. Dependent & Delinquent Children	-	3,000	3,000
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APPROPRIATION 25 - Publishing

1. Treasurer	714	1,500	1,500
2. County Clerk	958	2,500	2,500
3. Supervisor of Assessments	1,185	2,000	2,000
4. Zoning Officer	58	1,500	1,000
5. Courts	-	500	500
TOTAL	2,915	8,000	7,500

APPROPRIATION 26 Animal Control

1. Subsidy to Animal Control	-	36,000	36,000
2. Animal Control Expenses	-	-	-
TOTAL	-	36,000	36,000

APPROPRIATION 27 - Public Defender

1. Salary	36,400	36,400	36,400
2. Court Appointed Attorney Other Than Public Defender	1,815	15,000	15,000
3. Operating Materials & Expenses	-	500	1,000
TOTAL	38,215	51,900	52,400

APPROPRIATION 28 - State Mandated Increases

1. State's Attorney	-	7,000	7,000
2. Public Defender	-	2,000	2,000
TOTAL	-	9,000	9,000

APPROPRIATION 31 - Contingencies

1. Miscellaneous Expenses	11,355	60,000	30,000
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APPROPRIATION 32 - Old Neglected Graves & Cemeteries

1. Maintenance of Cemeteries	3,295	6,000	6,000
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APPROPRIATION 33 - Emergency Services

1. Salary	17,217	17,733	18,088
2. Operating Materials & Expenses	5,934	10,000	8,000
3. Equipment Purchases & Maintenance	11,252	12,000	10,000
4. Communication Expense	16,000	10,000	8,000
5. LEPC	1,306	2,000	2,000
6. Storage of Emergency Equipment	250	-	-
7. EMA Building Operating Expense/Grants	15,004	25,000	25,000
8. Association Dues	65	1,000	1,000
9. Training	2,933	8,000	8,000
10. Assistant Coordinator	4,500	5,562	5,673
11. CERT	-	3,000	3,000
12. Disaster Response	-	-	2,500
TOTAL	74,461	94,295	91,261

APPROPRIATION 34 - Zoning / Flood Plain Administration

1. Salary	17,217	17,733	18,088
2. Operating Materials & Expenses	2,297	3,000	3,000
3. Zoning Comprehensive Plan & updates	-	-	-
TOTAL	<u>19,514</u>	<u>20,733</u>	<u>21,088</u>

APPROPRIATION 35 - 911 Reimbursements

1. Coordinator	<u>17,554</u>	<u>24,401</u>	<u>22,848</u>
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APPROPRIATION 36 - Law Enforcement Supportive Services

1. Supporting Services-Sheriff	-	10,000	10,000
2. Supporting Services-State's Attorney	3,606	15,000	15,000
TOTAL	<u>3,606</u>	<u>25,000</u>	<u>25,000</u>

APPROPRIATION 37 - Educational Service Region

1. Superintendent of Educational Service	<u>9,219</u>	<u>14,075</u>	<u>14,075</u>
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APPROPRIATION 39 - Probation Officer

1. Salary	35,000	36,050	35,000
2. Part time Salary	17,277	18,308	18,674
3. Operating Materials & Expenses	1,196	4,550	3,000
4. Equipment Purchases & Maintenance	-	-	-
5. Detention	5,856	17,000	17,000
6. Sick Time	509	353	363
7. Training	-	353	363
TOTAL	<u>69,838</u>	<u>76,614</u>	<u>74,400</u>

APPROPRIATION 40 - Legal Fees

1. Legal Defense	<u>64,413</u>	<u>125,000</u>	<u>60,000</u>
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APPROPRIATION 41 - Community Service

1. Gateway	8,000	8,000	8,000
2. Senior Center	8,000	8,000	8,000
3. Putnam County Connection	3,000	3,000	3,000
5. IDOT Transportation Grant	-	-	-
6. Ambulance contract	-	35,000	35,000
TOTAL	<u>19,000</u>	<u>54,000</u>	<u>54,000</u>

APPROPRIATION 43 - Council of Governments

1. Membership	-	3,000	3,000
2. Solid Waste Management	2,532	3,500	2,600
3. Five County Economic Management	-	7,000	7,000
TOTAL	<u>2,532</u>	<u>13,500</u>	<u>12,600</u>

APPROPRIATION 44 - Youth Service

1. Marshall Putnam Youth Service	<u>-</u>	<u>7,000</u>	<u>7,000</u>
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APPROPRIATION 45 - Economic Development

1. Enterprise Zone Administration	401	600	414
2. Resources Conservation Development Area	-	-	-
3. County Development	2,286	15,000	15,000
4. Economic Incentive Rebate	613,677	650,000	500,000
5. IVAC Dues	2,500	2,500	-
TOTAL	<u>618,864</u>	<u>668,100</u>	<u>515,414</u>

APPROPRIATION 46 - Law Library

1. Law Library/County Share	5,584	7,500	7,500
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APPROPRIATION 47 - Sheriff's Office Radio Operators

1. Salaries	114,448	128,248	130,812
2. Operating Materials & Expenses	704	2,000	2,000
3. Training-New Dispatchers	2,667	7,000	7,000
4. Salaries-911 Reimbursement	35,517	54,031	55,111
5. Salaries-Sick Time	1,017	9,142	11,856
TOTAL	<u>154,353</u>	<u>200,421</u>	<u>206,779</u>

APPROPRIATION 48 - Building Complex

1. Utilities and Telephone	36,693	65,000	55,000
2. Elevator Maintenance	5,346	8,000	8,000
TOTAL	<u>42,039</u>	<u>73,000</u>	<u>63,000</u>

APPROPRIATION 49 - Sheriff's Community Protection Fund

1. Salaries for Community Patrols	9,353	15,000	13,200
2. Task Force Grant	56,438	59,981	61,352
TOTAL	<u>65,791</u>	<u>74,981</u>	<u>74,552</u>

APPROPRIATION 50 - IMRF & Social Security *

1. Illinois Municipal Retirement Fund	214,762	296,000	302,000
2. Social Security & Medicare Tax	107,320	184,000	138,000
TOTAL	<u>322,082</u>	<u>480,000</u>	<u>440,000</u>

APPROPRIATION 51-County Safety Officer

1. Salary	3,570	3,677	3,751
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APPROPRIATION 52-Capital Projects Fund**

1. Construction and Repairs	32,944	125,000	60,000
2. Other Expenses	-	75,000	50,000
3. Payment on Debt Certificates	-	-	-
TOTAL	<u>32,944</u>	<u>200,000</u>	<u>110,000</u>

Appropriation 54 - EMA Building

1. Construction (1)	180,485	-	-
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TOTAL GENERAL FUND (Corporate)	<u>3,140,307</u>	<u>3,863,499</u>	<u>3,600,378</u>
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* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	<u>448,863</u>	<u>635,500</u>	<u>606,004</u>
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**TOTAL CAPITAL PROJECTS FUND	<u>32,944</u>	<u>200,000</u>	<u>110,000</u>
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TOTAL GENERAL FUND (All)	<u>3,622,114</u>	<u>4,698,999</u>	<u>4,316,382</u>
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Excess (Deficiency) Of Revenues Over Expenditures	<u>118,961</u>	<u>(1,174,124)</u>	<u>(1,270,632)</u>
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Ending Fund Balance	<u>1,210,630</u>	<u>355,876</u>	<u>(270,632)</u>
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**PUTNAM COUNTY
SPECIAL REVENUE FUNDS
ESTIMATED REVENUES & BUDGETED EXPENDITURES**

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget
APPROPRIATION 5 - County Highway Fund			
Beginning Fund Balance	422,295	353,000	300,000
Revenues			
Property Taxes	142,179	159,000	141,000
Miscellaneous Receipts	9,474	21,000	10,000
Interest Earned	1,012	1,500	1,000
Total Revenues	<u>\$152,665</u>	<u>181,500</u>	<u>152,000</u>
Expenditures			
1. Construction & Maintenance of County Roads	125,864	20,000	20,000
2. Equipment Purchase/Building and Grounds	14,276	140,000	180,000
3. Equipment Repairs	11,338	15,000	15,000
4. Parts and Shop Supplies	6,534	10,000	10,000
5. Fuel, Lubricant, Oil	24,381	30,000	30,000
6. Weather related O.T.	-	23,845	23,845
7. Maintenance Wages	6,681	126,155	128,678
8. Salaries of Secretary/Bookkeeper	9,377	11,000	10,534
9. Shop Phones & Utilities	21,818	30,000	25,000
10. Office Expense Reimbursement to Marshall Co.	12,000	12,000	12,000
11. Mileage Expense and Travel	203	500	500
12. Misc., CDL Alcohol & Drug Testing	215	1,000	1,000
Total Expenditures	<u>232,687</u>	<u>419,500</u>	<u>456,557</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(80,022)</u>	<u>(238,000)</u>	<u>(304,557)</u>
Ending Fund Balance	<u>342,273</u>	<u>115,000</u>	<u>(4,557)</u>
APPROPRIATION 53 - County MFT			
Beginning Fund Balance	151,827	149,000	159,495
Revenues			
Motor Fuel Tax	104,007	115,000	105,000
State Grants	138,854	120,000	140,000
Interest Earned	58	150	50
Total Revenues	<u>242,919</u>	<u>235,150</u>	<u>245,050</u>
Expenditures			
1. Roads	35,365	100,000	90,000
2. County Engineer's Salary	124,756	39,655	36,883
3. Maintenance Wages	70,256	-	-
4. Salt Shed	-	85,000	-
5. Salt	-	-	40,000
6. Equipment Reimbursement to Highway Fund	-	-	100,000
Total Expenditures	<u>230,377</u>	<u>224,655</u>	<u>266,883</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>12,542</u>	<u>10,495</u>	<u>(21,833)</u>
Ending Fund Balance	<u>164,369</u>	<u>159,495</u>	<u>137,662</u>
APPROPRIATION 30 - County Bridge Fund			
Beginning Fund Balance	495,577	282,000	162,300
Revenues			
Property Taxes	71,097	79,500	70,500
Interest Earned	895	800	-
State Grants	36,422	-	-
Total Revenues	<u>108,414</u>	<u>80,300</u>	<u>70,500</u>
Expenditures			
1. Drainage Structures on County Highway	51,926	50,000	25,000
2. Drainage Structures ALL Township	-	100,000	120,000
3. Emergency Repair/Replacement	-	25,000	10,000
4. Engineering for Special Bridge/Drainage Projects	-	25,000	10,000
Total Expenditures	<u>51,926</u>	<u>200,000</u>	<u>165,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>56,488</u>	<u>(119,700)</u>	<u>(94,500)</u>
Ending Fund Balance	<u>552,065</u>	<u>162,300</u>	<u>67,800</u>

APPROPRIATION 23 - Fed Aid Matching Fund			
Beginning Fund Balance	522,532	522,400	550,000
Revenues			
Property Taxes	71,097	79,500	70,500
Interest Earned	1,370	1,500	1,500
Total Revenues	<u>72,467</u>	<u>81,000</u>	<u>72,000</u>
Expenditures			
1. Matching Federal Aid Projects	-	-	-
2. Matching County Motor Fuel Tax Projects	-	-	-
3. Power Plant RD	-	250,000	200,000
4. Outside Engineering and Surveying	-	50,000	50,000
5. Bottom Rd Bridge construction	-	-	50,000
Total Expenditures	<u>-</u>	<u>300,000</u>	<u>300,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>72,467</u>	<u>(219,000)</u>	<u>(228,000)</u>
Ending Fund Balance	<u>594,999</u>	<u>303,400</u>	<u>322,000</u>
APPROPRIATION 26 - Animal Control Fund			
Beginning Fund Balance	211	1,800	5,000
Revenues			
Fines and Fees	12,033	17,000	12,000
General Fund Subsidy	33,800	35,000	35,000
Total Revenues	<u>45,833</u>	<u>52,000</u>	<u>47,000</u>
Expenditures			
Office Equipment	369	2,000	2,000
Administrative Service Fees	36,134	50,000	50,000
Total Expenditures	<u>36,503</u>	<u>52,000</u>	<u>52,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>9,330</u>	<u>-</u>	<u>(5,000)</u>
Ending Fund Balance	<u>9,541</u>	<u>1,800</u>	<u>-</u>
APPROPRIATION 29 - Health Fund			
Beginning Fund Balance	148,214	84,000	140,000
Revenues			
Property Taxes	21,533	21,500	21,500
Environmental Fees	7,341	7,560	7,500
Immunizations	17,367	12,369	17,000
Federal Funds Program	6,633	4,500	6,600
Grant Income	157,797	171,611	160,000
Non-cash Supplement	30,634	46,000	30,000
Interest Earned	157	400	150
Total Revenues	<u>241,462</u>	<u>263,940</u>	<u>242,750</u>
Expenditures			
1. Putnam County Health Fund	213,245	245,000	245,000
2. Non-Cash Supplement	30,634	46,000	46,000
Total Expenditures	<u>243,879</u>	<u>291,000</u>	<u>291,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(2,417)</u>	<u>(27,060)</u>	<u>(48,250)</u>
Ending Fund Balance	<u>145,797</u>	<u>56,940</u>	<u>91,750</u>
APPROPRIATION 38 - Extension Service			
Beginning Fund Balance	-	-	-
Revenues			
Property Taxes	53,102	54,600	56,000
Total Revenues	<u>53,102</u>	<u>54,600</u>	<u>56,000</u>
Expenditures			
1. Marshall-Putnam Co-op. Extension Service	53,102	54,600	55,700
Excess (Deficiency) Of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>300</u>
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>300</u>

APPROPRIATION 42 - P. C. Ambulance Fund			
Beginning Fund Balance	62,397	62,300	40,000
Revenues			
Property Taxes	212,755	223,640	219,600
Interest Earned	15	50	15
General Fund Subsidy to Ambulance		43,600	40,000
Total Revenues	<u>212,770</u>	<u>267,290</u>	<u>259,615</u>
Expenditures			
1. Management Fee	<u>230,000</u>	<u>266,600</u>	<u>266,600</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(17,230)</u>	<u>690</u>	<u>(6,985)</u>
Ending Fund Balance	<u>45,167</u>	<u>62,990</u>	<u>33,015</u>
APPROPRIATION 54 - Emergency Management Agency Building			
Beginning Fund Balance	-	-	-
Revenues			
Grant Income	-	-	-
Interest Earned	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATION - Treasurer's Indemnity			
Beginning Fund Balance	37,130	38,000	38,000
Revenues			
Fines & Fees	760	1,000	800
Interest Earned	63	100	70
Total Revenues	<u>823</u>	<u>1,100</u>	<u>870</u>
Expenditures			
Tax Deed Settlement	<u>-</u>	<u>17,000</u>	<u>15,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>823</u>	<u>(15,900)</u>	<u>(14,130)</u>
Ending Fund Balance	<u>37,953</u>	<u>22,100</u>	<u>23,870</u>
APPROPRIATION - Treasurer's Tax Sale			
Beginning Fund Balance	10,571	11,000	11,000
Revenues			
Fines & Fees	380	800	400
Miscellaneous	1,278	1,100	1,300
Interest Earned	5	5	5
Total Revenues	<u>1,663</u>	<u>1,905</u>	<u>1,705</u>
Expenditures			
Office Equipment & Supplies	<u>1,435</u>	<u>10,000</u>	<u>10,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>228</u>	<u>(8,095)</u>	<u>(8,295)</u>
Ending Fund Balance	<u>10,799</u>	<u>2,905</u>	<u>2,705</u>
APPROPRIATION - Treasurer's Sale in Error			
Beginning Fund Balance	46,419	48,000	48,000
Revenues			
Fines & Fees	2,280	3,000	3,000
Miscellaneous	-	-	-
Interest Earned	89	100	100
Total Revenues	<u>2,369</u>	<u>3,100</u>	<u>3,100</u>
Expenditures			
Office Equipment & Supplies	<u>48</u>	<u>4,000</u>	<u>4,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>2,321</u>	<u>(900)</u>	<u>(900)</u>
Ending Fund Balance	<u>48,740</u>	<u>47,100</u>	<u>47,100</u>

APPROPRIATION - County Clerk Automation			
Beginning Fund Balance	17,887	16,000	16,000
Revenues			
County Clerk Fees	4,042	7,000	5,000
Miscellaneous	-	-	-
Interest Earned	23	40	40
Total Revenues	<u>4,065</u>	<u>7,040</u>	<u>5,040</u>
Expenditures			
Service Contracts	<u>5,340</u>	<u>12,000</u>	<u>12,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(1,275)</u>	<u>(4,960)</u>	<u>(6,960)</u>
Ending Fund Balance	<u>16,612</u>	<u>11,040</u>	<u>9,040</u>
APPROPRIATION - Geographic Survey			
Beginning Fund Balance	39,390	35,000	35,000
Revenues			
County Clerk Fees	10,835	18,000	18,000
Miscellaneous	-	-	-
Interest Earned	52	60	60
Total Revenues	<u>10,887</u>	<u>18,060</u>	<u>18,060</u>
Expenditures			
Office Equipment & Supplies	<u>14,454</u>	<u>18,060</u>	<u>18,060</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(3,567)</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>35,823</u>	<u>35,000</u>	<u>35,000</u>
APPROPRIATION - Coroner Fund			
Beginning Fund Balance	10,638	8,000	10,000
Revenues			
County Clerk Fees	-	3,000	3,000
Miscellaneous	-	300	300
Interest Earned	16	30	30
Total Revenues	<u>16</u>	<u>3,330</u>	<u>3,330</u>
Expenditures			
Equipment & Supplies	<u>-</u>	<u>15,000</u>	<u>15,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>16</u>	<u>(11,670)</u>	<u>(11,670)</u>
Ending Fund Balance	<u>10,654</u>	<u>(3,670)</u>	<u>(1,670)</u>
APPROPRIATION - Law Library Fund			
Beginning Fund Balance	1,089	1,000	2,000
Revenues			
Circuit Clerk Fees	4,219	3,800	4,000
Miscellaneous	-	-	-
Interest Earned	1	-	5
Total Revenues	<u>4,220</u>	<u>3,800</u>	<u>4,005</u>
Expenditures			
Library Purchases	<u>2,925</u>	<u>5,000</u>	<u>5,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>1,295</u>	<u>(1,200)</u>	<u>(995)</u>
Ending Fund Balance	<u>2,384</u>	<u>(200)</u>	<u>1,005</u>
APPROPRIATION - Probation Fee Fund			
Beginning Fund Balance	40,795	54,000	54,000
Revenues			
Circuit Clerk Fees	26,513	25,000	26,000
Miscellaneous	90	500	500
Interest Earned	38	50	50
Total Revenues	<u>26,641</u>	<u>25,550</u>	<u>26,550</u>
Expenditures			
Education/Mileage	1,728	4,500	5,000
Office Equipment & Supplies	6,364	15,000	15,000
Donations	1,100	1,500	1,500
Drug Testing	117	750	750
Other	234	1,500	1,500
Total Expenditures	<u>9,543</u>	<u>23,250</u>	<u>23,750</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>17,098</u>	<u>21,050</u>	<u>21,550</u>
Ending Fund Balance	<u>57,893</u>	<u>75,050</u>	<u>75,550</u>

APPROPRIATION - Judicial Security			
Beginning Fund Balance	21,362	71,000	14,000
Revenues			
Circuit Clerk Fees	12,624	14,000	14,000
Miscellaneous	-	400	400
Interest Earned	22	25	25
Total Revenues	<u>12,646</u>	<u>14,425</u>	<u>14,425</u>
Expenditures			
Office Equipment	7,496	-	-
Transfer To General Fund	12,279	10,000	10,000
Total Expenditures	<u>19,775</u>	<u>10,000</u>	<u>10,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(7,129)</u>	<u>14,425</u>	<u>14,425</u>
Ending Fund Balance	<u>14,233</u>	<u>85,425</u>	<u>28,425</u>
APPROPRIATION - States Attorney Drug Enforcement			
Beginning Fund Balance	2,093	2,150	2,150
Revenues			
Drug Forfeiture Fees	157	1,000	1,000
Total Revenues	<u>157</u>	<u>1,000</u>	<u>1,000</u>
Expenditures			
Transfer To General Fund	100	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>57</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>
APPROPRIATION - States Attorney Records Automation			
Beginning Fund Balance	1,304	2,000	2,000
Revenues			
Drug Forfeiture Fees	882	1,000	1,000
Total Revenues	<u>882</u>	<u>1,000</u>	<u>1,000</u>
Expenditures			
Transfer To General Fund	-	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>882</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>2,186</u>	<u>2,000</u>	<u>2,000</u>
APPROPRIATION - Sheriff's Fees			
Beginning Fund Balance	200	200	200
Revenues			
Fines & Fees	17,394	20,000	20,000
Sheriff's Sale	2,700	5,000	5,000
TRIDENT Salary Reimbursement	-	69,000	-
Sale of Seized Property	-	10,000	10,000
LEADS Reimbursement	2,125	500	2,000
Prisoner Phone & Work Reimbursement	4,419	5,000	5,000
Miscellaneous	2,074	2,000	2,000
Total Revenues	<u>28,712</u>	<u>111,500</u>	<u>44,000</u>
Expenditures			
Transfer To General Fund	26,934	100,000	100,000
Supplies & Equipment	518	2,000	2,000
Transfer of House Deed	-	10,000	10,000
Police Pay	1,000	1,000	1,000
Other	260	1,000	1,000
Total Expenditures	<u>28,712</u>	<u>114,000</u>	<u>114,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>-</u>	<u>(2,500)</u>	<u>(70,000)</u>
Ending Fund Balance	<u>200</u>	<u>(2,300)</u>	<u>(69,800)</u>
APPROPRIATION - Sheriff's Drug Fines			
Beginning Fund Balance	24,736	25,000	25,000
Revenues			
Fines & Fees	-	3,000	3,000
Circuit Clerk Fees	2,693	300	300
Total Revenues	<u>2,693</u>	<u>3,300</u>	<u>3,300</u>
Expenditures			
Supplies & Equipment	-	15,000	15,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>2,693</u>	<u>(11,700)</u>	<u>(11,700)</u>

Ending Fund Balance	<u>27,429</u>	<u>13,300</u>	<u>13,300</u>
APPROPRIATION - Sheriff's K-9			
Beginning Fund Balance	10,210	5,000	10,000
Revenues			
Donation	11,530	5,000	10,000
Interest	1	10	10
Total Revenues	<u>11,531</u>	<u>5,010</u>	<u>10,010</u>
Expenditures			
Supplies & Equipment	<u>8,797</u>	<u>9,000</u>	<u>15,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>2,734</u>	<u>(3,990)</u>	<u>(4,990)</u>
Ending Fund Balance	<u>12,944</u>	<u>1,010</u>	<u>5,010</u>
APPROPRIATION - Vehicle Replacement			
Beginning Fund Balance	18,148	10,000	20,000
Revenues			
Fines & Fees	6,050	6,000	6,000
Interest	-	-	-
Total Revenues	<u>6,050</u>	<u>6,000</u>	<u>6,000</u>
Expenditures			
Vehicles	<u>2,000</u>	<u>15,000</u>	<u>15,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>4,050</u>	<u>(9,000)</u>	<u>(9,000)</u>
Ending Fund Balance	<u>22,198</u>	<u>1,000</u>	<u>11,000</u>
APPROPRIATION - Cops & Kids			
Beginning Fund Balance	2,809	3,200	3,000
Revenues			
Donations	1,085	1,000	1,000
Interest	-	-	-
Total Revenues	<u>1,085</u>	<u>1,000</u>	<u>1,000</u>
Expenditures			
Other	<u>997</u>	<u>2,000</u>	<u>2,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>88</u>	<u>(1,000)</u>	<u>(1,000)</u>
Ending Fund Balance	<u>2,897</u>	<u>2,200</u>	<u>2,000</u>
APPROPRIATION - Drug Forfeiture			
Beginning Fund Balance	11,077	11,000	11,000
Revenues			
Sale of Seized Property	-	5,000	5,000
Interest	16	20	20
Total Revenues	<u>16</u>	<u>5,020</u>	<u>5,020</u>
Expenditures			
Supplies & Equipment	<u>-</u>	<u>11,000</u>	<u>11,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>16</u>	<u>(5,980)</u>	<u>(5,980)</u>
Ending Fund Balance	<u>11,093</u>	<u>5,020</u>	<u>5,020</u>

APPROPRIATION - Article 36 - Seized Vehciles			
Beginning Fund Balance	10,322	10,000	14,000
Revenues			
Sale of Seized Property	4,353	5,000	5,000
Interest	-	-	-
Total Revenues	<u>4,353</u>	<u>5,000</u>	<u>5,000</u>
Expenditures			
Supplies & Equipment	<u>543</u>	<u>11,000</u>	<u>11,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>3,810</u>	<u>(6,000)</u>	<u>(6,000)</u>
Ending Fund Balance	<u>14,132</u>	<u>4,000</u>	<u>8,000</u>
APPROPRIATION - Article 36 - Equipment Fund			
Beginning Fund Balance	17,028	18,000	20,000
Revenues			
Fines & Fees	3,020	4,500	5,000
Interest	-	-	-
Total Revenues	<u>3,020</u>	<u>4,500</u>	<u>5,000</u>
Expenditures			
Supplies & Equipment	<u>-</u>	<u>11,000</u>	<u>11,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>3,020</u>	<u>(6,500)</u>	<u>(6,000)</u>
Ending Fund Balance	<u>20,048</u>	<u>11,500</u>	<u>14,000</u>