

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE COUNTY OF  
PUTNAM, STATE OF ILLINOIS FOR THE FISCAL YEAR DECEMBER 1, 2017  
THROUGH NOVEMBER 30, 2018**

**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, 2017, and ending November 30, 2018; 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 2017 meeting held this \_\_\_\_\_ day of November, 2017, by a vote of \_\_\_\_\_ ayes, \_\_\_\_\_ nays, and \_\_\_\_\_ abstain.

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

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Steve Malavolti, Chairman  
Putnam County Board

ATTEST:

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Daniel S. Kuhn, Clerk  
Putnam County Board

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

	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget
<b>Beginning General Fund Balance</b>	\$ 1,053,062	\$ 1,000,000	\$ 650,000
<u>Revenues</u>			
Property Taxes - Corporate	\$ 520,399	\$ 536,500	\$ 538,000
Property Taxes - Insurance	81,936	91,500	91,500
Property Taxes - Audit	21,986	25,000	25,000
Property Taxes - IMRF	221,318	240,000	240,000
Property Taxes - Social Security	128,898	130,000	130,000
State Income Tax	249,202	250,000	237,000
Replacement Tax	260,830	280,000	280,000
Sales Tax	728,556	720,000	600,000
Use Tax	59,048	72,000	61,000
Gaming Tax	4,271	8,000	3,000
Mobile Home Tax	990	1,000	1,000
State's Attorney Reimbursement	115,460	112,000	115,000
Super Assessments Reim	25,052	26,000	25,500
Probation Officer Reim	35,270	35,000	28,000
Public Defender Reim	24,264	24,200	24,200
Stipend Grant	3,354	3,354	3,354
Sheriff's Fees (incl LEADS)	-	23,000	20,000
Drug Enforcement Fines	15,449	16,000	3,000
Circuit Clerk Fees	32,436	30,000	30,000
Co. Traffic Fees	36,106	36,000	36,000
State's Atty Fees	4,458	4,500	3,500
Public Defender Fees	1,072	1,000	800
Crim & Juvenile Fees	14,416	11,000	17,000
Court Security & Bailiff	-	9,500	10,000
Co. Court Fees	14,043	14,000	15,000
County Clerk	59,178	58,000	60,000
911 Salary Reimbursement	74,133	84,000	80,000
Liquor Licenses & Misc Permits.	1,200	1,150	850
Building Permits	4,999	5,000	7,200
Property Tax Late Penalty	31,723	20,000	20,000
Other Grant Income	1,200	-	40,000
Interest Earned	2,672	2,000	2,400
Reimbursements	9,896	-	-
Other	37,082	15,000	-
EMSDA Reimbursement	15,509	17,000	-
<b>Total Revenues</b>	<b>\$ 2,836,406</b>	<b>\$ 2,801,204</b>	<b>\$ 2,748,304</b>

APPROPRIATION 1 - Board of Review

	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget
001-001-5013 1. Salaries	3,000	3,000	3,000
001-001-5412 2. Travel & Outside Meeting Expense	-	-	-
001-001-5154 3. Appeals	-	-	-
001-001-5190 4. Education	-	-	-
001-001-5161 5. Operating Materials & Expenses	1,273	2,000	2,000
TOTAL	<u>4,273</u>	<u>5,000</u>	<u>5,000</u>

APPROPRIATION 2 - County Board Members

001-002-5337 1. Regular Meetings	2,300	3,500	3,500
001-002-5320 2. Outside Meetings	3,720	6,000	6,000
001-002-5413 3. Travel & Telephone Expense	1,473	3,500	3,500
001-002-5231 4. IL Assoc. Member Dues	650	1,100	1,100
001-002-5165 5. Character Counts	1,200	1,200	1,200
001-002-5329 6. Prairie River Conservancy Dues/NACO Dues	450	700	700
001-002-5416 7. Youth Program	-	1,000	1,000
TOTAL	<u>9,793</u>	<u>17,000</u>	<u>17,000</u>

	<u>APPROPRIATION 3 - Health Insurance</u>			
001-003-5048	1. Insurance Premiums	346,183	400,000	416,000
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
001-004-5016	1. Salary of Supervisor	50,103	51,105	52,127
001-004-5020	2. Administrative Assistant Salary	31,427	33,695	34,369
001-004-5316	3. Operating Materials & Expenses	4,855	7,850	10,950
001-004-5223	4. Equipment Purchases & Maintenance	378	1,000	1,000
001-004-5246	5. Mapping Maintenance Contract	8,131	8,000	9,000
001-004-5190	6. Education	680	800	800
001-004-5035	7. Sick Time	1,270	648	1,280
	TOTAL	96,844	103,098	109,526
	<u>APPROPRIATION 6 - Courthouse</u>			
001-006-5015	1. Salary of Building & Grounds Technician	34,027	38,830	39,607
001-006-5022	2. Other Salaries	-	-	-
001-006-5223	3. Equipment Purchases & Maintenance	15,204	62,000	50,000
	TOTAL	49,231	100,830	89,607
	<u>APPROPRIATION 7 - Courts</u>			
001-007-5001	1. Circuit Clerk's Salary	47,438	48,387	49,355
001-007-5002	2. Chief Deputy Clerk Salary	32,586	33,695	34,369
001-007-5008	3. Deputy Clerk Salary	29,325	32,331	32,978
001-007-5316	4. Operating Materials & Expenses	670	2,000	2,000
001-007-5021	5. Court Funded Salaries	-	-	-
001-007-5023	6. In Training Salaries	-	-	-
001-007-5035	7. Sick Time	1,092	1,305	1,350
001-007-5175	8. Court Mandated Services	500	2,500	12,500
	TOTAL	111,611	120,218	132,552
	<u>APPROPRIATION 8 - Election Expense</u>			
001-008-5014	1. Salary of 40 Judges	10,075	11,200	12,000
001-008-5024	2. Other Salaries	-	-	-
001-008-5316	3. Operating Materials & Expenses	38,391	41,500	55,192
001-008-5223	4. Equipment Purchases & Maintenance	3,087	8,000	20,000
001-008-5192	5. Election Extra Help	1,200	1,818	2,500
	TOTAL	52,753	62,518	89,692
	<u>APPROPRIATION 9 - County Clerk</u>			
001-009-5004	1. County Clerk's Salary	47,438	48,387	49,355
001-009-5002	2. Chief Deputy Clerk Salary	32,927	33,695	34,369
001-009-5008	3. Deputy Clerk Salary	31,189	32,331	32,978
001-009-5314	4. Operating Supplies & Expenses	2,083	7,500	9,000
001-009-5223	5. Equipment Purchases & Maintenance	5,688	8,000	6,000
001-009-5184	6. Document Conservation	-	20,000	-
001-009-5035	7. Sick Time	598	1,964	1,722
	TOTAL	119,923	151,877	133,424
	<u>APPROPRIATION 10 - Sheriff</u>			
001-010-5017	1. Sheriff's Salary	65,790	67,106	68,448
001-010-5024	2. Other Salaries/O.T.	379,905	471,490	480,919
001-010-5314	3. Operating Materials & Expenses	30,785	67,000	67,000
001-010-5223	4. Equipment Purchases & Maintenance	57,923	58,000	58,000
001-010-5240	5. LEADS Contract	3,435	3,932	3,432
001-010-5032	6. Bailiff's Wages	9,127	20,000	20,000
001-010-5308	7. New Car Purchase	23,000	28,000	28,000
001-010-5331	9. PTI Reimbursement	-	4,541	6,150
001-010-5241	10. LEADS Reimbursement	2,548	2,550	2,550
001-010-5035	11. Sick Time	735	81,837	91,091
	TOTAL	573,248	804,456	825,590

	<u>APPROPRIATION 11 - Insurance *</u>			
001-011-5330	1. Property Damage, Liability Insurance	57,385	78,750	65,000
001-011-5160	2. Bond Insurance	535	2,500	2,500
001-011-5045	3. Workmen's Compensation Insurance	40,322	45,754	45,700
001-011-5044	4. Unemployment Insurance	13,313	15,000	15,000
	TOTAL	<u>111,555</u>	<u>142,004</u>	<u>128,200</u>
	<u>APPROPRIATION 12 - Jail</u>			
001-012-5182	1. Dieting Prisoners	1,238	8,500	8,500
001-012-5338	2. Repairs	3,517	15,500	15,500
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	3,119	5,000	5,000
001-012-5225	5. Examination of Prisoners	3,251	20,000	20,000
001-012-5318	6. Out of County Jail Housing Expense	-	15,000	25,000
001-012-5315	7. Jailer Wages	-	-	2,000
	TOTAL	<u>11,125</u>	<u>64,000</u>	<u>76,000</u>
	<u>APPROPRIATION 13 - Jurors</u>			
001-013-5235	1. Jurors Fees in Circuit Court	-	10,000	10,000
001-013-5236	2. Jurors Fees in Coroner's Jury	1,585	500	500
001-013-5183	3. Dieting Jurors	-	2,000	2,000
	4. Investigation & Grand Jury Transcripts	-	-	-
	TOTAL	<u>1,585</u>	<u>12,500</u>	<u>12,500</u>
	<u>APPROPRIATION 14 - County Treasurer</u>			
001-014-5006	1. County Treasurer's Salary	47,438	48,387	49,355
001-014-5003	2. Chief Deputy Salary	32,729	33,695	34,369
001-014-5316	3. Operating Materials & Expenses	1,971	5,500	9,000
001-014-5223	4. Equipment Purchases & Maintenance	3,797	6,000	5,000
001-014-5408	5. Tipton Maintenance	1,093	1,500	1,500
001-014-5035	6. Sick Time	294	976	1,324
	TOTAL	<u>87,322</u>	<u>96,058</u>	<u>100,548</u>
	<u>APPROPRIATION 15 - Revenue Stamps</u>			
001-015-5339	1. Purchases of Stamps	<u>27,080</u>	<u>30,000</u>	<u>32,000</u>
	<u>APPROPRIATION 16 - Death Investigator</u>			
001-016-5007	1. Salary	4,800	6,000	6,000
001-016-5156	2. Association Dues	450	600	600
001-016-5191	3. Education & Travel Expense	1,413	6,000	6,000
001-016-5158	4. Autopsy	12,889	15,000	15,000
001-016-5302	5. Mileage	-	1,000	1,000
001-016-5221	6. Equipment and Supplies	-	6,000	6,000
001-016-5407	7. Telephone/Pager	1,054	1,200	1,200
	TOTAL	<u>20,606</u>	<u>35,800</u>	<u>35,800</u>
	<u>APPROPRIATION 17 - Computer Service</u>			
001-017-5167	1. Computer Service (Connecting Point)	5,421	7,239	6,020
001-017-5179	2. Devnet	17,419	17,420	17,420
001-017-5181	3. Devnet internet	1,189	1,500	1,500
001-017-5180	4. Devnet camma	-	-	-
001-017-5229	5. GIS web	-	-	-
	TOTAL	<u>24,029</u>	<u>26,159</u>	<u>24,940</u>
	<u>APPROPRIATION 18 - State's Attorney</u>			
001-018-5018	1. State's Attorney Salary	128,959	128,959	128,959
001-018-5024	2. Other Salaries	34,424	33,695	34,369
001-018-5316	3. Operating Materials & Expenses	2,784	5,000	5,000
001-018-5223	4. Equipment Purchases & Maintenance	4,676	5,000	5,000
001-018-5034	5. Part Time Help	508	5,000	5,000
001-018-5155	6. Appellate Prosecutor	2,000	3,000	3,000
001-018-5035	7. Sick Time	1,016	902	921
	TOTAL	<u>174,367</u>	<u>181,556</u>	<u>182,249</u>

	<u>APPROPRIATION 19 - Office Supplies</u>			
001-019-5312	1. Office Supplies	16,483	25,000	25,000
	<u>APPROPRIATION 20 - Postage</u>			
001-020-5326	1. Postage	8,967	25,000	25,000
	<u>APPROPRIATION 21 - Auditor's Fees *</u>			
001-021-5157	1. Auditor's Fees	24,000	24,000	25,000
	<u>APPROPRIATION 22 - General Assistant</u>			
001-022-5228	1. Assessor, County Clerk, Treasurer's Offices	-	-	-
	<u>APPROPRIATION 24 - Dependent &amp; Delinquent Children</u>			
001-024-5177	1. Dependent & Delinquent Children	-	3,000	3,000
	<u>APPROPRIATION 25 - Publishing</u>			
001-025-5414	1. Treasurer	882	1,500	1,500
001-025-5171	2. County Clerk	1,618	2,500	2,500
001-025-5401	3. Supervisor of Assessments	-	8,180	8,180
001-025-5421	4. Zoning Officer	183	1,000	750
001-025-5332	5. Courts	-	500	500
	TOTAL	2,683	13,680	13,430
	<u>APPROPRIATION 26 Animal Control</u>			
001-026-5350	1. Subsidy to Animal Control	-	36,000	36,000
001-026-5152	2. Animal Control Expenses/Tags	-	-	-
	TOTAL	-	36,000	36,000
	<u>APPROPRIATION 27 - Public Defender</u>			
001-027-5012	1. Salary	36,400	37,128	37,124
001-027-5174	2. Court Appointed Attorney Other Than Public Defender	2,720	15,000	15,000
001-027-5316	3. Operating Materials & Expenses	-	2,400	2,400
	TOTAL	39,120	54,528	54,524
	<u>APPROPRIATION 28 - State Mandated Increases</u>			
001-028-5347	1. State's Attorney	-	7,000	7,000
001-028-5346	2. Public Defender	-	2,000	2,000
	TOTAL	-	9,000	9,000
	<u>APPROPRIATION 31 - Contingencies</u>			
001-031-5305	1. Miscellaneous Expenses	32,264	20,000	25,000
	<u>APPROPRIATION 32 - Old Neglected Graves &amp; Cemeteries</u>			
001-032-5244	1. Maintenance of Cemeteries	3,675	6,000	6,000
	<u>APPROPRIATION 33 - Emergency Services</u>			
001-033-5009	1. Salary	18,087	18,450	18,819
001-033-5316	2. Operating Materials & Expenses	819	5,000	5,000
001-033-5333	3. Equipment Purchases & Maintenance	4,301	9,000	9,000
001-033-5166	4. Communication Expense	5,270	7,000	7,000
001-033-5243	5. LEPC	90	2,000	3,000
001-033-5348	6. Storage of Emergency Equipment	-	-	-
001-033-5195	7. EMA Building Operating Expense/Grants	11,170	20,000	42,000
001-033-5156	8. Association Dues	260	1,000	1,000
001-033-5410	9. Training	3,540	8,000	8,000
001-033-5201	10. Assistant Coordinator	5,673	8,640	10,140
001-033-5200	11. CERT	133	3,000	3,000
001-033-5202	12. Disaster Response	-	2,500	2,500
	13. Communication Tower/Repeater	-	-	-
	TOTAL	49,343	84,590	109,459

	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>			
001-034-5019	1. Salary	18,088	18,450	18,819
001-034-5316	2. Operating Materials & Expenses	1,960	3,000	3,000
001-034-5420	3. Zoning Comprehensive Plan & updates	-	-	-
	TOTAL	<u>20,048</u>	<u>21,450</u>	<u>21,819</u>
	<u>APPROPRIATION 35 - 911 Reimbursements</u>			
001-035-5031	1. Coordinator	<u>18,623</u>	<u>23,533</u>	<u>24,004</u>
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>			
001-036-5403	1. Supporting Services-Sheriff	1,489	15,000	10,000
001-036-5402	2. Supporting Services-State's Attorney	996	20,000	20,000
	TOTAL	<u>2,485</u>	<u>35,000</u>	<u>30,000</u>
	<u>APPROPRIATION 37 - Educational Service Region</u>			
001-037-5400	1. Superintendent of Educational Service	<u>13,655</u>	<u>14,075</u>	<u>14,075</u>
	<u>APPROPRIATION 39 - Probation Officer</u>			
001-039-5011	1. Salary	35,000	35,700	37,128
001-039-5010	2. Part time Salary	14,999	18,500	16,068
001-039-5316	3. Operating Materials & Expenses	847	3,000	3,000
001-039-5223	4. Equipment Purchases & Maintenance	-	-	500
001-039-5178	5. Detention	4,259	17,000	17,000
001-039-5035	6. Sick Time	407	363	363
001-039-5410	7. Training	-	363	363
	TOTAL	<u>55,512</u>	<u>74,926</u>	<u>74,422</u>
	<u>APPROPRIATION 40 - Legal Fees</u>			
001-040-5242	1. Legal Defense	-	40,000	40,000
	<u>APPROPRIATION 41 - Community Service</u>			
001-041-5227	1. Gateway	8,000	8,000	8,000
001-041-5342	2. Senior Center	3,000	8,000	8,000
001-041-5334	3. Putnam County Connection	8,000	3,000	3,000
	5. IDOT Transportation Grant	-	-	-
001-041-5151	6. Ambulance contract	-	40,000	-
	TOTAL	<u>19,000</u>	<u>59,000</u>	<u>19,000</u>
	<u>APPROPRIATION 43 - Council of Governments</u>			
001-043-5301	1. Membership	-	1,000	1,000
001-043-5345	2. Solid Waste Management	3,165	2,600	2,600
001-043-5150	3. Five County Economic Management	-	2,000	2,000
	TOTAL	<u>3,165</u>	<u>5,600</u>	<u>5,600</u>
	<u>APPROPRIATION 44 - Youth Service</u>			
001-044-5247	1. Marshall Putnam Youth Service	-	7,000	7,000
	<u>APPROPRIATION 45 - Economic Development</u>			
001-045-5209	1. Enterprise Zone Administration	413	434	434
	2. Resources Conservation Development Area	-	-	-
001-045-5172	3. County Development	4,310	15,000	15,000
001-045-5189	4. Economic Incentive Rebate	273,891	500,000	500,000
001-045-5233	5. IVAC Dues	-	-	-
	TOTAL	<u>278,614</u>	<u>515,434</u>	<u>515,434</u>
	<u>APPROPRIATION 46 - Law Library</u>			
001-046-5237	1. Law Library/County Share	<u>5,060</u>	<u>7,500</u>	<u>7,500</u>

	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>			
001-047-5025	1. Salaries	132,534	136,440	139,168
001-047-5316	2. Operating Materials & Expenses	335	2,000	2,000
001-047-5411	3. Training-New Dispatchers	2,059	7,000	7,000
001-047-5029	4. Salaries-911 Reimbursement	32,675	57,631	58,783
001-047-5028	5. Salaries-Sick Time	1,448	12,628	14,874
	TOTAL	<u>169,051</u>	<u>215,699</u>	<u>221,825</u>
	<u>APPROPRIATION 48 - Building Complex</u>			
001-048-5415	1. Utilities and Telephone	40,397	50,000	50,000
001-048-5193	2. Elevator Maintenance	5,663	8,000	8,000
	TOTAL	<u>46,060</u>	<u>58,000</u>	<u>58,000</u>
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>			
001-049-5027	1. Salaries for Community Patrols	14,615	13,200	13,200
001-049-5404	2. Task Force Grant	59,180	62,885	65,702
	TOTAL	<u>73,795</u>	<u>76,085</u>	<u>78,902</u>
	<u>APPROPRIATION 50 - IMRF &amp; Social Security *</u>			
001-050-5049	1. Illinois Municipal Retirement Fund	230,171	302,000	302,000
001-050-5043	2. Social Security & Medicare Tax	111,701	138,000	138,000
	TOTAL	<u>341,872</u>	<u>440,000</u>	<u>440,000</u>
	<u>APPROPRIATION 51-County Safety Officer</u>			
001-051-5039	1. Salary	5,626	3,826	4,500
	<u>APPROPRIATION 52-Capital Projects Fund**</u>			
001-052-5169	1. Construction and Repairs	49,223	60,000	40,000
001-052-5317	2. Other Expenses	8,200	30,000	30,000
	3. Payment on Debt Certificates	-	-	-
	TOTAL	<u>57,423</u>	<u>90,000</u>	<u>70,000</u>
	<u>Appropriation 54 - EMA Building</u>			
001-054-5194	1. Construction (1)	-	-	-
	TOTAL GENERAL FUND (Corporate)	<u>2,573,202</u>	<u>3,644,996</u>	<u>3,710,922</u>
	* TOTAL GENERAL FUND (Special Levies) (Insurance, Audit, IMRF, SocSec)	<u>477,427</u>	<u>606,004</u>	<u>593,200</u>
	**TOTAL CAPITAL PROJECTS FUND	<u>57,423</u>	<u>90,000</u>	<u>70,000</u>
	TOTAL GENERAL FUND (All)	<u>3,108,052</u>	<u>4,341,000</u>	<u>4,374,122</u>
	Transfers In (Out)	4,997	-	-
	Excess (Deficiency) Of Revenues Over Expenditures	<u>(266,649)</u>	<u>(1,539,796)</u>	<u>(1,625,818)</u>
	Ending Fund Balance	<u>786,413</u>	<u>(539,796)</u>	<u>(975,818)</u>



**PUTNAM COUNTY  
SPECIAL REVENUE FUNDS  
ESTIMATED REVENUES & BUDGETED EXPENDITURES**

	<u>FY 2016 Actual</u>	<u>FY 2017 Budget</u>	<u>FY 2018 Budget</u>
<b>APPROPRIATION 5 - County Highway Fund</b>			
Beginning Fund Balance	286,088	240,000	110,000
<b>Revenues</b>			
Property Taxes	140,897	145,000	150,000
Reimbursements	22,041	10,000	22,000
Road Use Agreement	20,280	10,000	20,000
Miscellaneous Receipts	46,829	10,000	45,000
Reimbursement from MFT Fund	100,000	-	-
Interest Earned	709	1,000	1,000
Total Revenues	<u>330,756</u>	<u>176,000</u>	<u>238,000</u>
<b>Expenditures</b>			
002-005-5168 1. Construction & Maintenance of County Roads	9,259	70,000	20,000
002-005-5211 2. Equipment Purchase/Building and Grounds	152,873	60,000	-
002-005-5224 3. Equipment Repairs	2,089	15,000	20,000
002-005-5322 4. Parts and Shop Supplies	4,781	10,000	8,000
002-005-5226 5. Fuel, Lubricant, Oil	8,456	20,000	15,000
002-005-5036 6. Weather related O.T.	30,572	23,845	24,000
002-005-5033 7. Maintenance Wages	86,086	131,252	122,000
002-005-5026 8. Salaries of Secretary/Bookkeeper	10,534	10,920	11,138
002-005-5344 9. Shop Phones & Utilities	13,290	20,000	20,000
002-005-5309 10. Office Expense Reimbursement to Marshall Co.	12,000	12,000	12,000
002-005-5303 11. Mileage Expense and Travel	261	500	500
002-005-5304 12. Misc., CDL Alcohol & Drug Testing	4,935	1,000	1,000
Total Expenditures	<u>335,136</u>	<u>374,517</u>	<u>253,638</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(4,380)</u>	<u>(198,517)</u>	<u>(15,638)</u>
Ending Fund Balance	<u>281,708</u>	<u>21,483</u>	<u>94,362</u>
<b>APPROPRIATION 53 - County MFT</b>			
Beginning Fund Balance	230,547	175,000	243,000
<b>Revenues</b>			
Motor Fuel Tax	107,621	120,000	115,000
State Grants	93,059	100,000	100,000
Reimbursements	-	500	500
Interest Earned	504	50	500
Total Revenues	<u>201,184</u>	<u>220,550</u>	<u>216,000</u>
<b>Expenditures</b>			
002-053-5340 1. Roads	117,255	105,000	10,000
002-053-5005 2. County Engineer's Salary	36,883	37,621	38,373
002-053-5033 3. Maintenance Wages	-	-	-
002-053-5341 4. Salt Shed	-	-	120,000
002-053-5176 5. Salt	-	25,000	25,000
002-053-5324 6. Equipment Reimbursement to Highway Fund	100,000	50,000	-
Total Expenditures	<u>254,138</u>	<u>217,621</u>	<u>193,373</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(52,954)</u>	<u>2,929</u>	<u>22,627</u>
Ending Fund Balance	<u>177,593</u>	<u>177,929</u>	<u>265,627</u>
<b>APPROPRIATION 30 - County Bridge Fund</b>			
Beginning Fund Balance	442,635	130,000	540,000
<b>Revenues</b>			
Property Taxes	70,448	72,500	75,000
Interest Earned	846	-	1,000
Township Reimbursements	9,965	-	15,000
Transfer from Senate Bill	139,594	-	150,000
State Grants	-	-	-
Total Revenues	<u>220,853</u>	<u>72,500</u>	<u>241,000</u>
<b>Expenditures</b>			
004-030-5188 1. Drainage Structures on County Highway	-	25,000	15,000
004-030-5185 2. Drainage Structures ALL Township	413,131	100,000	60,000
004-030-5203 3. Emergency Repair/Replacement	-	10,000	5,000
004-030-5206 4. Engineering for Special Bridge/Drainage Projects	6,762	10,000	5,000
Total Expenditures	<u>419,893</u>	<u>145,000</u>	<u>85,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(199,040)</u>	<u>(72,500)</u>	<u>156,000</u>
Ending Fund Balance	<u>243,595</u>	<u>57,500</u>	<u>696,000</u>

<b>APPROPRIATION 23 - Fed Aid Matching Fund</b>				
	<b>Beginning Fund Balance</b>	578,676	340,000	729,000
	<b>Revenues</b>			
	Property Taxes	70,448	72,500	75,000
	Grant Income	-	-	-
	Interest Earned	2,685	2,500	3,000
	Total Revenues	<u>73,133</u>	<u>75,000</u>	<u>78,000</u>
	<b>Expenditures</b>			
003-023-5249	1. Matching Federal Aid Projects	7,675	50,000	50,000
003-023-5248	2. Matching County Motor Fuel Tax Projects	-	50,000	100,000
003-023-5328	3. Power Plant RD	-	150,000	20,000
003-023-5319	4. Outside Engineering and Surveying	40,650	150,000	120,000
003-023-5162	5. Bottom Rd Bridge construction	4,088	-	-
	Total Expenditures	<u>52,413</u>	<u>400,000</u>	<u>290,000</u>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>20,720</u>	<u>(325,000)</u>	<u>(212,000)</u>
	<b>Ending Fund Balance</b>	<u>599,396</u>	<u>15,000</u>	<u>517,000</u>
<b>APPROPRIATION 26 - Animal Control Fund</b>				
	<b>Beginning Fund Balance</b>	6,755	500	100
	<b>Revenues</b>			
	Fines and Fees	16,506	12,000	16,000
	General Fund Subsidy	27,700	35,000	36,000
	Total Revenues	<u>44,206</u>	<u>47,000</u>	<u>52,000</u>
	<b>Expenditures</b>			
	Office Equipment	-	2,000	-
	Administrative Service Fees	46,847	50,000	50,000
	Total Expenditures	<u>46,847</u>	<u>52,000</u>	<u>50,000</u>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(2,641)</u>	<u>(5,000)</u>	<u>2,000</u>
	<b>Ending Fund Balance</b>	<u>4,114</u>	<u>(4,500)</u>	<u>2,100</u>
<b>APPROPRIATION 29 - Health Fund</b>				
	<b>Beginning Fund Balance</b>	155,244	100,000	80,000
	<b>Revenues</b>			
	Property Taxes	21,493	21,500	21,500
	Environmental Fees	8,641	7,500	9,000
	Immunizations	21,823	20,000	22,000
	Federal Funds Program	7,529	6,000	7,500
	Grant Income	155,949	160,000	160,000
	Non-cash Supplement	29,949	46,000	46,000
	Interest Earned	173	150	150
	Total Revenues	<u>245,557</u>	<u>261,150</u>	<u>266,150</u>
	<b>Expenditures</b>			
005-029-5335	1. Pulnam County Health Fund	215,222	245,000	213,041
005-029-5230	2. Non-Cash Supplement	29,949	46,000	46,000
	Total Expenditures	<u>245,171</u>	<u>291,000</u>	<u>259,041</u>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>386</u>	<u>(29,850)</u>	<u>7,109</u>
	<b>Ending Fund Balance</b>	<u>155,630</u>	<u>70,150</u>	<u>87,109</u>
<b>APPROPRIATION 38 - Extension Service</b>				
	<b>Beginning Fund Balance</b>	-	-	-
	<b>Revenues</b>			
	Property Taxes	55,957	56,500	57,950
	Total Revenues	<u>55,957</u>	<u>56,500</u>	<u>57,950</u>
	<b>Expenditures</b>			
006-038-5307	1. Marshall-Pulnam Co-op. Extension Service	55,957	56,814	57,950
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>-</u>	<u>(314)</u>	<u>-</u>
	<b>Ending Fund Balance</b>	<u>-</u>	<u>(314)</u>	<u>-</u>

<b>APPROPRIATION 42 - P. C. Ambulance Fund</b>				
	<b>Beginning Fund Balance</b>	40,367	-	-
	<b>Revenues</b>			
	Property Taxes	213,899	224,000	329,000
	Interest Earned	22	15	22
	General Fund Subsidy to Ambulance	-	40,000	-
	<b>Total Revenues</b>	<u>213,921</u>	<u>264,015</u>	<u>329,022</u>
	<b>Expenditures</b>			
007-042-5245	1. Management Fee	254,288	266,600	266,600
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(40,367)</u>	<u>(2,585)</u>	<u>62,422</u>
	<b>Ending Fund Balance</b>	<u>-</u>	<u>(2,585)</u>	<u>62,422</u>
<b>APPROPRIATION 54 - Emergency Management Agency Building</b>				
	<b>Beginning Fund Balance</b>	-	-	-
	<b>Revenues</b>			
	Grant Income	-	-	-
	Interest Earned	-	-	-
	<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Ending Fund Balance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>APPROPRIATION - Treasurer's Indemnity</b>				
	<b>Beginning Fund Balance</b>	39,238	40,000	40,000
	<b>Revenues</b>			
	Fines & Fees	1,800	1,000	2,000
	Interest Earned	67	70	70
	<b>Total Revenues</b>	<u>1,867</u>	<u>1,070</u>	<u>2,070</u>
	<b>Expenditures</b>			
	Tax Deed Settlement	-	15,000	15,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>1,867</u>	<u>(13,930)</u>	<u>(12,930)</u>
	<b>Ending Fund Balance</b>	<u>41,105</u>	<u>26,070</u>	<u>27,070</u>
<b>APPROPRIATION - Treasurer's Tax Sale</b>				
	<b>Beginning Fund Balance</b>	12,490	13,000	13,000
	<b>Revenues</b>			
	Fines & Fees	900	600	900
	Miscellaneous	846	1,300	1,000
	Interest Earned	7	5	10
	<b>Total Revenues</b>	<u>1,753</u>	<u>1,905</u>	<u>1,910</u>
	<b>Expenditures</b>			
	Office Equipment & Supplies	50	10,000	10,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>1,703</u>	<u>(8,095)</u>	<u>(8,090)</u>
	<b>Ending Fund Balance</b>	<u>14,193</u>	<u>4,905</u>	<u>4,910</u>
<b>APPROPRIATION - Treasurer's Sale in Error</b>				
	<b>Beginning Fund Balance</b>	52,094	54,000	57,000
	<b>Revenues</b>			
	Fines & Fees	4,360	3,000	4,500
	Miscellaneous	-	-	-
	Interest Earned	99	100	100
	<b>Total Revenues</b>	<u>4,459</u>	<u>3,100</u>	<u>4,600</u>
	<b>Expenditures</b>			
	Office Equipment & Supplies	-	4,000	4,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>4,459</u>	<u>(900)</u>	<u>600</u>
	<b>Ending Fund Balance</b>	<u>56,553</u>	<u>53,100</u>	<u>57,600</u>

<b>APPROPRIATION - County Clerk Automation</b>			
Beginning Fund Balance	8,232	7,000	7,000
<b>Revenues</b>			
County Clerk Fees	4,179	5,000	5,000
Miscellaneous	-	-	-
Interest Earned	8	40	40
Total Revenues	<u>4,187</u>	<u>5,040</u>	<u>5,040</u>
<b>Expenditures</b>			
Service Contracts	<u>5,310</u>	<u>12,000</u>	<u>12,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(1,123)</u>	<u>(6,960)</u>	<u>(6,960)</u>
<b>Ending Fund Balance</b>	<u>7,109</u>	<u>40</u>	<u>40</u>
<b>APPROPRIATION - Geographic Survey</b>			
Beginning Fund Balance	33,545	35,000	39,000
<b>Revenues</b>			
County Clerk Fees	11,319	18,000	15,000
Miscellaneous	-	-	-
Interest Earned	56	60	60
Total Revenues	<u>11,375</u>	<u>18,060</u>	<u>15,060</u>
<b>Expenditures</b>			
Office Equipment & Supplies	<u>6,534</u>	<u>18,060</u>	<u>18,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>4,841</u>	<u>-</u>	<u>(2,940)</u>
<b>Ending Fund Balance</b>	<u>38,386</u>	<u>35,000</u>	<u>36,060</u>
<b>APPROPRIATION - Coroner Fund</b>			
Beginning Fund Balance	10,670	10,000	11,000
<b>Revenues</b>			
County Clerk Fees	-	3,000	1,000
Miscellaneous	-	300	300
Interest Earned	16	30	30
Total Revenues	<u>16</u>	<u>3,330</u>	<u>1,330</u>
<b>Expenditures</b>			
Equipment & Supplies	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>16</u>	<u>(11,670)</u>	<u>(13,670)</u>
<b>Ending Fund Balance</b>	<u>10,686</u>	<u>(1,670)</u>	<u>(2,670)</u>
<b>APPROPRIATION - Law Library Fund</b>			
Beginning Fund Balance	1,217	2,000	2,400
<b>Revenues</b>			
Circuit Clerk Fees	2,688	4,000	4,000
Miscellaneous	-	-	-
Interest Earned	1	5	5
Total Revenues	<u>2,689</u>	<u>4,005</u>	<u>4,005</u>
<b>Expenditures</b>			
Library Purchases	<u>1,481</u>	<u>5,000</u>	<u>5,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>1,208</u>	<u>(995)</u>	<u>(995)</u>
<b>Ending Fund Balance</b>	<u>2,425</u>	<u>1,005</u>	<u>1,405</u>
<b>APPROPRIATION - Probation Fee Fund</b>			
Beginning Fund Balance	62,664	60,000	77,000
<b>Revenues</b>			
Circuit Clerk Fees	19,848	15,000	20,000
Miscellaneous	18	500	500
Interest Earned	128	50	50
Total Revenues	<u>19,994</u>	<u>15,550</u>	<u>20,550</u>
<b>Expenditures</b>			
Education/Mileage	2,978	5,000	5,000
Office Equipment & Supplies	1,857	15,000	15,000
Donations	100	1,500	1,500
Drug Testing	269	750	750
Other	124	1,500	1,500
Total Expenditures	<u>5,328</u>	<u>23,750</u>	<u>23,750</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>14,666</u>	<u>(8,200)</u>	<u>(3,200)</u>
<b>Ending Fund Balance</b>	<u>77,330</u>	<u>51,800</u>	<u>73,800</u>

<b>APPROPRIATION - Judicial Security</b>			
Beginning Fund Balance	13,184	14,000	15,000
<b>Revenues</b>			
Circuit Clerk Fees	10,583	10,000	10,000
Miscellaneous	-	400	400
Interest Earned	19	25	30
Total Revenues	<u>10,602</u>	<u>10,425</u>	<u>10,430</u>
<b>Expenditures</b>			
Office Equipment	-	-	-
Transfer To General Fund	8,626	10,000	10,000
Total Expenditures	<u>8,626</u>	<u>10,000</u>	<u>10,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>1,976</u>	<u>425</u>	<u>430</u>
Ending Fund Balance	<u>15,160</u>	<u>14,425</u>	<u>15,430</u>
<b>APPROPRIATION - States Attorney Drug Enforcement</b>			
Beginning Fund Balance	2,162	2,150	3,000
<b>Revenues</b>			
Drug Forfeiture Fees	874	1,000	1,000
Total Revenues	<u>874</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>			
Transfer To General Fund	-	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>874</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>3,036</u>	<u>2,150</u>	<u>3,000</u>
<b>APPROPRIATION - States Attorney Records Automation</b>			
Beginning Fund Balance	2,996	3,000	4,000
<b>Revenues</b>			
Drug Forfeiture Fees	1,157	1,000	1,000
Total Revenues	<u>1,157</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>			
Transfer To General Fund	-	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>1,157</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	<u>4,153</u>	<u>3,000</u>	<u>4,000</u>
<b>APPROPRIATION - Sheriff's Fees</b>			
Beginning Fund Balance	200	200	1,000
<b>Revenues</b>			
Fines & Fees	18,221	20,000	20,000
Sheriff's Sale	1,400	5,000	5,000
Sale of Seized Property	-	10,000	10,000
LEADS Reimbursement	2,550	2,000	2,000
Prisoner Phone & Work Reimbursement	449	2,500	2,500
Miscellaneous	3,763	5,000	5,000
Total Revenues	<u>26,383</u>	<u>44,500</u>	<u>44,500</u>
<b>Expenditures</b>			
Transfer To General Fund	13,021	100,000	50,000
Supplies & Equipment	542	2,000	2,000
Transfer of House Deed	10,700	10,000	10,000
Police Pay	1,200	1,000	1,000
Other	236	1,000	1,000
Total Expenditures	<u>25,699</u>	<u>114,000</u>	<u>64,000</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>684</u>	<u>(69,500)</u>	<u>(19,500)</u>
Ending Fund Balance	<u>884</u>	<u>(69,300)</u>	<u>(18,500)</u>
<b>APPROPRIATION - Sheriff's Drug Fines</b>			
Beginning Fund Balance	19,975	20,000	20,000
<b>Revenues</b>			
Fines & Fees	-	3,000	3,000
Circuit Clerk Fees	548	300	300
Total Revenues	<u>548</u>	<u>3,300</u>	<u>3,300</u>
<b>Expenditures</b>			
Supplies & Equipment	-	15,000	15,000
Excess (Deficiency) Of Revenues Over Expenditures	<u>548</u>	<u>(11,700)</u>	<u>(11,700)</u>
Ending Fund Balance	<u>20,523</u>	<u>8,300</u>	<u>8,300</u>
<b>APPROPRIATION - Sheriff's K-9</b>			

<b>Beginning Fund Balance</b>	13,034	13,000	13,000
<b>Revenues</b>			
Donation	67,102	10,000	10,000
Interest	-	10	10
<b>Total Revenues</b>	<u>67,102</u>	<u>10,010</u>	<u>10,010</u>
<b>Expenditures</b>			
Supplies & Equipment	<u>67,613</u>	<u>15,000</u>	<u>15,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(511)</u>	<u>(4,990)</u>	<u>(4,990)</u>
<b>Ending Fund Balance</b>	<u>12,523</u>	<u>8,010</u>	<u>8,010</u>
<b>APPROPRIATION - Vehicle Replacement</b>			
<b>Beginning Fund Balance</b>	25,388	25,000	28,000
<b>Revenues</b>			
Fines & Fees	3,050	6,000	6,000
Interest	-	-	-
<b>Total Revenues</b>	<u>3,050</u>	<u>6,000</u>	<u>6,000</u>
<b>Expenditures</b>			
Vehicles	<u>350</u>	<u>15,000</u>	<u>15,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>2,700</u>	<u>(9,000)</u>	<u>(9,000)</u>
<b>Ending Fund Balance</b>	<u>28,088</u>	<u>16,000</u>	<u>19,000</u>
<b>APPROPRIATION - Cops &amp; Kids</b>			
<b>Beginning Fund Balance</b>	2,857	3,000	3,000
<b>Revenues</b>			
Donations	718	1,000	1,000
Interest	-	-	-
<b>Total Revenues</b>	<u>718</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures</b>			
Other	<u>990</u>	<u>2,000</u>	<u>2,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(272)</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>Ending Fund Balance</b>	<u>2,585</u>	<u>2,000</u>	<u>2,000</u>
<b>APPROPRIATION - Drug Forfeiture</b>			
<b>Beginning Fund Balance</b>	27,770	25,000	63,000
<b>Revenues</b>			
Sale of Seized Property	35,339	5,000	40,000
Interest	52	20	50
<b>Total Revenues</b>	<u>35,391</u>	<u>5,020</u>	<u>40,050</u>
<b>Expenditures</b>			
Supplies & Equipment	<u>-</u>	<u>20,000</u>	<u>40,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>35,391</u>	<u>(14,980)</u>	<u>50</u>
<b>Ending Fund Balance</b>	<u>63,161</u>	<u>10,020</u>	<u>63,050</u>

<b>APPROPRIATION - Article 36 - Seized Vehicles</b>			
Beginning Fund Balance	14,792	14,000	9,000
<b>Revenues</b>			
Sale of Seized Property	-	5,000	5,000
Interest	-	-	-
Total Revenues	<u>-</u>	<u>5,000</u>	<u>5,000</u>
<b>Expenditures</b>			
Supplies & Equipment	<u>5,700</u>	<u>11,000</u>	<u>11,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(5,700)</u>	<u>(6,000)</u>	<u>(6,000)</u>
<b>Ending Fund Balance</b>	<u>9,092</u>	<u>8,000</u>	<u>3,000</u>
<b>APPROPRIATION - Article 36 - Equipment Fund</b>			
Beginning Fund Balance	21,999	21,000	16,000
<b>Revenues</b>			
Fines & Fees	2,837	5,000	5,000
Interest	-	-	-
Total Revenues	<u>2,837</u>	<u>5,000</u>	<u>5,000</u>
<b>Expenditures</b>			
Supplies & Equipment	<u>9,000</u>	<u>11,000</u>	<u>11,000</u>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<u>(6,163)</u>	<u>(6,000)</u>	<u>(6,000)</u>
<b>Ending Fund Balance</b>	<u>15,836</u>	<u>15,000</u>	<u>10,000</u>