

PUTNAM COUNTY				
SPECIAL REVENUE FUNDS				
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2017 Actual	FY 2018 Budget	FY 2019 Budget
APPROPRIATION 5 - County Highway Fund				
	Beginning Fund Balance	281,708	110,000	100,000
	Revenues			
	Property Taxes	144,940	150,000	157,020
	Reimbursements	140	22,000	150
	Road Use Agreement	-	20,000	-
	Miscellaneous Receipts	6,295	45,000	10,000
	Reimbursement from MFT Fund	-	-	-
	Interest Earned	490	1,000	1,000
	Total Revenues	151,865	238,000	168,170
	Expenditures			
002-005-5168	1. Construction & Maintenance of County Roads	83,543	20,000	20,000
002-005-5211	2. Equipment Purchase/Building and Grounds	13,900	-	2,000
002-005-5224	3. Equipment Repairs	22,303	20,000	18,000
002-005-5322	4. Parts and Shop Supplies	6,636	8,000	7,000
002-005-5226	5. Fuel, Lubricant, Oil	8,001	15,000	12,000
002-005-5036	6. Weather related O.T.	-	24,000	24,000
002-005-5033	7. Maintenance Wages	124,091	122,000	122,000
002-005-5026	8. Salaries of Secretary/Bookkeeper	10,888	11,138	12,000
002-005-5344	9. Shop Phones & Utilities	14,327	20,000	16,000
002-005-5309	10. Office Expense Reimbursement to Marshall Co.	12,000	12,000	15,000
002-005-5303	11. Mileage Expense and Travel	219	500	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	1,127	1,000	2,000
	Transfers	45,057	-	-
	Total Expenditures	342,092	253,638	250,500
	Excess (Deficiency) Of Revenues Over Expenditures	(190,227)	(15,638)	(82,330)
	Ending Fund Balance	91,481	21,483	17,670
APPROPRIATION 53 - County MFT				
	Beginning Fund Balance	177,593	243,000	100,000
	Revenues			
	Motor Fuel Tax	106,796	115,000	115,000
	State Grants	46,518	100,000	100,000
	Reimbursements	-	500	500
	Interest Earned	1,548	500	500
	Transfers	5,027	-	-
	Total Revenues	159,889	216,000	216,000
	Expenditures			
002-053-5340	1. Roads	100,184	10,000	10,000
002-053-5005	2. County Engineer's Salary	37,559	38,373	38,373
002-053-5033	3. Maintenance Wages	-	-	-
002-053-5341	4. Salt Shed	-	120,000	-
002-053-5176	5. Salt	-	25,000	30,000
002-053-5324	6. Equipment Reimbursement to Highway Fund	-	-	50,000
	Total Expenditures	137,743	193,373	128,373
	Excess (Deficiency) Of Revenues Over Expenditures	22,146	22,627	87,627
	Ending Fund Balance	199,739	265,627	187,627
APPROPRIATION 30 - County Bridge Fund				
	Beginning Fund Balance	243,595	540,000	400,000
	Revenues			
	Property Taxes	72,477	75,000	78,520
	Interest Earned	909	1,000	1,000
	Township Reimbursements	55,324	15,000	55,000
	Transfer from Senate Bill	-	150,000	-
	Other Municipality Reimbursement	192,080	-	-
	Total Revenues	320,790	241,000	134,520
	Expenditures			
004-030-5188	1. Drainage Structures on County Highway	-	15,000	25,000

004-030-5185	2. Drainage Structures ALL Township	-	60,000	100,000
004-030-5203	3. Emergency Repair/Replacement	-	5,000	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	15,495	5,000	25,000
	Total Expenditures	15,495	85,000	155,000
	Excess (Deficiency) Of Revenues Over Expenditures	305,295	156,000	(20,480)
	Ending Fund Balance	548,890	696,000	379,520
APPROPRIATION 23 - Fed Aid Matching Fund				
	Beginning Fund Balance	599,396	729,000	650,000
	Revenues			
	Property Taxes	72,477	75,000	78,520
	Grant Income	78,174	-	-
	Interest Earned	2,930	3,000	3,000
	Total Revenues	153,581	78,000	81,520
	Expenditures			
003-023-5249	1. Matching Federal Aid Projects	40,128	50,000	50,000
003-023-5248	2. Matching County Motor Fuel Tax Projects	-	100,000	225,000
003-023-5328	3. Power Plant RD	-	20,000	20,000
003-023-5319	4. Outside Engineering and Surveying	-	120,000	120,000
003-023-5162	5. Bottom Rd Bridge construction	-	-	50,000
	Total Expenditures	40,128	290,000	465,000
	Excess (Deficiency) Of Revenues Over Expenditures	113,453	(212,000)	(383,480)
	Ending Fund Balance	712,849	517,000	266,520
APPROPRIATION 26 - Animal Control Fund				
	Beginning Fund Balance	4,114	100	300
	Revenues			
	Fines and Fees	14,561	16,000	16,000
	General Fund Subsidy	23,300	36,000	36,000
	Total Revenues	37,861	52,000	52,000
	Expenditures			
	Office Equipment	-	-	-
	Administrative Service Fees	36,026	50,000	50,000
	Total Expenditures	36,026	50,000	50,000
	Excess (Deficiency) Of Revenues Over Expenditures	1,835	2,000	2,000
	Ending Fund Balance	5,949	2,100	2,300
APPROPRIATION 29 - Health Fund				
	Beginning Fund Balance	155,630	80,000	47,000
	Revenues			
	Property Taxes	21,500	21,500	21,500
	Environmental Fees	10,425	9,000	10,000
	Immunizations	18,991	22,000	22,000
	Federal Funds Program	-	7,500	7,500
	Grant Income	151,990	160,000	160,000
	Non-cash Supplement	24,935	46,000	46,000
	Interest Earned	207	150	150
	Total Revenues	228,048	266,150	267,150
	Expenditures			
005-029-5335	1. Putnam County Health Fund	219,238	213,041	202,066
005-029-5230	2. Non-Cash Supplement	24,935	46,000	46,000
	Total Expenditures	244,173	259,041	248,066
	Excess (Deficiency) Of Revenues Over Expenditures	(16,125)	7,109	19,084
	Ending Fund Balance	139,505	87,109	66,084
APPROPRIATION 38 - Extension Service				
	Beginning Fund Balance	-	-	-
	Revenues			
	Property Taxes	56,489	57,950	58,000
	Total Revenues	56,489	57,950	58,000
	Expenditures			

006-038-5307	1. Marshall-Putnam Co-op. Extension Service	56,489	57,950	58,000
	Excess (Deficiency) Of Revenues Over Expenditures	-	-	-
	Ending Fund Balance	-	-	-
APPROPRIATION 42 - P. C. Ambulance Fund				
	Beginning Fund Balance	(35,000)	-	-
	Revenues			
	Property Taxes	212,860	329,000	337,700
	Interest Earned	-	22	-
	General Fund Subsidy to Ambulance	-	-	-
	Total Revenues	212,860	329,022	337,700
	Expenditures			
007-042-5245	1. Management Fee	252,860	266,600	286,600
	Excess (Deficiency) Of Revenues Over Expenditures	(40,000)	62,422	51,100
	Ending Fund Balance	(75,000)	62,422	51,100
APPROPRIATION 54 - Emergency Management Agency Building				
	Beginning Fund Balance	-	-	-
	Revenues			
	Grant Income	-	-	-
	Interest Earned	-	-	-
	Total Revenues	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficiency) Of Revenues Over Expenditures	-	-	-
	Ending Fund Balance	-	-	-
APPROPRIATION - Treasurer's Indemnity				
	Beginning Fund Balance	41,105	40,000	40,000
	Revenues			
	Fines & Fees	2,260	2,000	2,000
	Interest Earned	70	70	70
	Total Revenues	2,330	2,070	2,070
	Expenditures			
	Tax Deed Settlement	-	15,000	15,000
	Excess (Deficiency) Of Revenues Over Expenditures	2,330	(12,930)	(12,930)
	Ending Fund Balance	43,435	27,070	27,070
APPROPRIATION - Treasurer's Tax Sale				
	Beginning Fund Balance	14,193	13,000	15,000
	Revenues			
	Fines & Fees	1,952	900	900
	Miscellaneous	-	1,000	1,000
	Interest Earned	8	10	10
	Total Revenues	1,960	1,910	1,910
	Expenditures			
	Office Equipment & Supplies	-	10,000	10,000
	Excess (Deficiency) Of Revenues Over Expenditures	1,960	(8,090)	(8,090)
	Ending Fund Balance	16,153	4,910	6,910
APPROPRIATION - Treasurer's Sale in Error				
	Beginning Fund Balance	56,553	57,000	60,000
	Revenues			
	Fines & Fees	3,660	4,500	4,500
	Miscellaneous	-	-	-
	Interest Earned	106	100	100
	Total Revenues	3,766	4,600	4,600

Expenditures			
Office Equipment & Supplies	-	4,000	4,000
Excess (Deficiency) Of Revenues Over Expenditures	3,766	600	600
Ending Fund Balance	60,319	57,600	60,600
APPROPRIATION - County Clerk Automation			
Beginning Fund Balance	7,109	7,000	7,000
Revenues			
County Clerk Fees	4,436	5,000	5,000
Miscellaneous	-	-	-
Interest Earned	7	40	40
Total Revenues	4,443	5,040	5,040
Expenditures			
Service Contracts	5,310	12,000	12,000
Excess (Deficiency) Of Revenues Over Expenditures	(867)	(6,960)	(6,960)
Ending Fund Balance	6,242	40	40
APPROPRIATION - Geographic Survey			
Beginning Fund Balance	38,386	39,000	39,000
Revenues			
County Clerk Fees	12,166	15,000	15,000
Miscellaneous	-	-	-
Interest Earned	56	60	60
Total Revenues	12,222	15,060	15,060
Expenditures			
Office Equipment & Supplies	24,444	18,000	25,000
Excess (Deficiency) Of Revenues Over Expenditures	(12,222)	(2,940)	(9,940)
Ending Fund Balance	26,164	36,060	29,060
APPROPRIATION - Coroner Fund			
Beginning Fund Balance	10,686	11,000	20,000
Revenues			
County Clerk Fees	9,191	1,000	9,000
Miscellaneous	-	300	10
Interest Earned	25	30	30
Total Revenues	9,216	1,330	9,040
Expenditures			
Equipment & Supplies	-	15,000	15,000
Excess (Deficiency) Of Revenues Over Expenditures	9,216	(13,670)	(5,960)
Ending Fund Balance	19,902	(2,670)	14,040
APPROPRIATION - Law Library Fund			
Beginning Fund Balance	2,425	2,400	2,400
Revenues			
Circuit Clerk Fees	2,835	4,000	4,000
Miscellaneous	-	-	-
Interest Earned	1	5	5
Total Revenues	2,836	4,005	4,005
Expenditures			
Library Purchases	3,786	5,000	5,000
Excess (Deficiency) Of Revenues Over Expenditures	(950)	(995)	(995)
Ending Fund Balance	1,475	1,405	1,405
APPROPRIATION - Probation Fee Fund			
Beginning Fund Balance	77,330	77,000	77,000
Revenues			
Circuit Clerk Fees	11,409	20,000	20,000
Miscellaneous	-	500	500
Interest Earned	156	50	50
Total Revenues	11,565	20,550	20,550

Expenditures			
Education/Mileage	3,979	5,000	5,000
Office Equipment & Supplies	2,432	15,000	15,000
Donations	100	1,500	1,500
Drug Testing	30	750	750
Other	2,311	1,500	1,500
Total Expenditures	8,852	23,750	23,750
Excess (Deficiency) Of Revenues Over Expenditures	2,713	(3,200)	(3,200)
Ending Fund Balance	80,043	73,800	73,800
APPROPRIATION - Judicial Security			
Beginning Fund Balance	15,160	15,000	15,000
Revenues			
Circuit Clerk Fees	10,074	10,000	10,000
Miscellaneous	-	400	400
Interest Earned	20	30	30
Total Revenues	10,094	10,430	10,430
Expenditures			
Office Equipment	504	-	-
Transfer To General Fund	10,314	10,000	10,000
Total Expenditures	10,818	10,000	10,000
Excess (Deficiency) Of Revenues Over Expenditures	(724)	430	430
Ending Fund Balance	14,436	15,430	15,430
APPROPRIATION - States Attorney Drug Enforcement			
Beginning Fund Balance	3,036	3,000	3,000
Revenues			
Drug Forfeiture Fees	4	1,000	1,000
Total Revenues	4	1,000	1,000
Expenditures			
Transfer To General Fund	250	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	(246)	-	-
Ending Fund Balance	2,790	3,000	3,000
APPROPRIATION - States Attorney Records Automation			
Beginning Fund Balance	4,153	4,000	5,000
Revenues			
Drug Forfeiture Fees	1,059	1,000	1,000
Total Revenues	1,059	1,000	1,000
Expenditures			
Transfer To General Fund	-	1,000	1,000
Excess (Deficiency) Of Revenues Over Expenditures	1,059	-	-
Ending Fund Balance	5,212	4,000	5,000
APPROPRIATION -Drug Addiction			
Beginning Fund Balance	-	-	400
Revenues			
Fines & Fees	430	-	500
Circuit Clerk Fees	-	-	-
Total Revenues	430	-	500
Expenditures			
Supplies & Equipment	-	-	900
Excess (Deficiency) Of Revenues Over Expenditures	430	-	(400)
Ending Fund Balance	430	-	-
APPROPRIATION - Sheriff's Fees			
Beginning Fund Balance	334	1,000	1,500
Revenues			
Fines & Fees	19,119	20,000	20,000
Sheriff's Sale	1,000	5,000	5,000

	Sale of Seized Property	-	10,000	10,000
	LEADS Reimbursement	2,550	2,000	2,000
	Prisoner Phone & Work Reimbursement	61	2,500	2,500
	Miscellaneous	179	5,000	5,000
	Total Revenues	22,909	44,500	44,500
	Expenditures			
	Transfer To General Fund	14,873	50,000	50,000
	Supplies & Equipment	5,031	2,000	2,000
	Transfer of House Deed	-	10,000	10,000
	Police Pay	1,560	1,000	1,000
	Other	105	1,000	1,000
	Total Expenditures	21,569	64,000	64,000
	Excess (Deficiency) Of Revenues Over Expenditures	1,340	(19,500)	(19,500)
	Ending Fund Balance	1,674	(18,500)	(18,000)
	APPROPRIATION - Jail Medical Costs			
	Beginning Fund Balance	550	-	800
	Revenues			
	Fines & Fees	560	-	600
	Circuit Clerk Fees	1	-	-
	Total Revenues	561	-	600
	Expenditures			
	Supplies & Equipment	310	-	1,400
	Excess (Deficiency) Of Revenues Over Expenditures	251	-	(800)
	Ending Fund Balance	801	-	-
	APPROPRIATION - Sheriff's Drug Fines			
	Beginning Fund Balance	20,523	20,000	20,000
	Revenues			
	Fines & Fees	-	3,000	3,000
	Circuit Clerk Fees	740	300	300
	Total Revenues	740	3,300	3,300
	Expenditures			
	Supplies & Equipment	-	15,000	15,000
	Excess (Deficiency) Of Revenues Over Expenditures	740	(11,700)	(11,700)
	Ending Fund Balance	21,263	8,300	8,300
	APPROPRIATION - Sheriff's K-9			
	Beginning Fund Balance	12,523	13,000	13,000
	Revenues			
	Donation	420	10,000	10,000
	Interest	-	10	10
	Total Revenues	420	10,010	10,010
	Expenditures			
	Supplies & Equipment	945	15,000	15,000
	Excess (Deficiency) Of Revenues Over Expenditures	(525)	(4,990)	(4,990)
	Ending Fund Balance	11,998	8,010	8,010
	APPROPRIATION - Vehicle Replacement			
	Beginning Fund Balance	28,088	28,000	33,000
	Revenues			
	Fines & Fees	4,692	6,000	6,000
	Interest	-	-	-
	Total Revenues	4,692	6,000	6,000
	Expenditures			
	Vehicles	-	15,000	15,000
	Excess (Deficiency) Of Revenues Over Expenditures	4,692	(9,000)	(9,000)
	Ending Fund Balance	32,780	19,000	24,000
	APPROPRIATION - Cops & Kids			

Beginning Fund Balance	2,585	3,000	3,000
Revenues			
Donations	3,566	1,000	1,000
Interest	-	-	-
Total Revenues	3,566	1,000	1,000
Expenditures			
Other	1,117	2,000	2,000
Excess (Deficiency) Of Revenues Over Expenditures	2,449	(1,000)	(1,000)
Ending Fund Balance	5,034	2,000	2,000
APPROPRIATION - Drug Forfeiture			
Beginning Fund Balance	63,161	63,000	45,000
Revenues			
Sale of Seized Property	55,114	40,000	40,000
Interest	103	50	50
Total Revenues	55,217	40,050	40,050
Expenditures			
Supplies & Equipment	10,000	40,000	40,000
Excess (Deficiency) Of Revenues Over Expenditures	45,217	50	50
Ending Fund Balance	108,378	63,050	45,050
APPROPRIATION - Article 36 - Seized Vehicles			
Beginning Fund Balance	9,092	9,000	8,000
Revenues			
Sale of Seized Property	-	5,000	5,000
Interest	-	-	-
Total Revenues	-	5,000	5,000
Expenditures			
Supplies & Equipment	862	11,000	11,000
Excess (Deficiency) Of Revenues Over Expenditures	(862)	(6,000)	(6,000)
Ending Fund Balance	8,230	3,000	2,000
APPROPRIATION - Article 36 - Equipment Fund			
Beginning Fund Balance	15,836	16,000	12,000
Revenues			
Fines & Fees	1,000	5,000	5,000
Interest	-	-	-
Total Revenues	1,000	5,000	5,000
Expenditures			
Supplies & Equipment	4,914	11,000	11,000
Excess (Deficiency) Of Revenues Over Expenditures	(3,914)	(6,000)	(6,000)
Ending Fund Balance	11,922	10,000	6,000