

PUTNAM COUNTY				
GENERAL FUND				
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2018	FY 2019	FY 2020
		Actual	Budget	Budget
	Beginning General Fund Balance	\$ 642,603	\$ 423,657	\$ 200,000
	<u>Revenues</u>			
	Property Taxes - Corporate	\$ 544,621	\$ 574,410	\$ 661,699
	Property Taxes - Insurance	59,180	72,400	146,879
	Property Taxes - Audit	24,663	25,600	28,000
	Property Taxes - IMRF	270,752	290,000	290,015
	Property Taxes - Social Security	113,434	120,760	120,760
	Property Taxes - Workers Comp	42,423	45,160	45,000
	Property Taxes - Unemployment	19,736	21,010	24,093
	State Income Tax	238,406	238,000	265,000
	Replacement Tax	249,535	230,000	300,000
	Sales Tax	535,875	525,000	520,000
	Use Tax	69,139	15,000	78,000
	Gaming Tax	128	300	100
	Mobile Home Tax	1,167	1,000	1,000
	State's Attorney Reimbursement	116,406	118,000	121,065
	Super Assessments Reim	25,553	25,500	25,000
	Probation Officer Reim	36,205	36,000	37,000
	Public Defender Reim	24,750	24,500	24,000
	Stipend Grant	-	3,354	3,354
	Sheriff's Fees (incl LEADS)	-	20,000	35,300
	Drug Enforcement Fines	5,262	5,000	500
	Circuit Clerk Fees	30,278	30,000	48,000
	Co. Traffic Fees	39,789	36,000	22,000
	State's Atty Fees	2,958	5,000	2,500
	Public Defender Fees	135	100	100
	Crim & Juvenile Fees	8,862	8,000	7,000
	Court Security & Bailiff	-	-	10,000
	Co. Court Fees	13,758	13,000	12,000
	County Clerk	64,664	70,000	80,000
	911 Salary Reimbursement	76,461	63,000	78,500
	Liquor Licenses & Misc Permits.	550	550	550
	Building Permits	10,297	7,200	9,000
	Property Tax Late Penalty	-	30,000	20,000
	Other Grant Income	10,600	-	13,500
	Interest Earned	2,326	-	2,000
	Reimbursements	-	-	-
	Other	16,748	-	4,500
	EMS/DA Reimbursement	42,012	-	31,789
	Total Revenues	\$ 2,696,673	\$ 2,653,844	\$ 3,068,204
		FY 2018	FY 2019	FY 2020
		Actual	Budget	Budget
	<u>APPROPRIATION 1 - Board of Review</u>			
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	-	500	750
	TOTAL	3,000	3,500	3,750
	<u>APPROPRIATION 2 - County Board Members</u>			
001-002-5337	1. Regular Meetings	720	-	-
001-002-5320	2. Outside Meetings	1,350	-	-
001-002-5413	3. Travel & Telephone Expense	554	1,000	1,500
001-002-5231	4. IL Assoc. Member Dues	500	650	700

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001-002-5165	5. Character Counts	-	-	-
001-002-5329	6. Prairie River Conservancy Dues/NACO Dues	450	450	450
001-002-5416	7. Youth Program	-	-	-
	TOTAL	3,574	2,100	2,650
	<u>APPROPRIATION 3 - Health Insurance</u>			
001-003-5048	1. Insurance Premiums	398,465	440,960	457,600
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
001-004-5016	1. Salary of Supervisor	52,127	52,127	52,127
001-004-5020	2. Clerical Hire	31,438	30,066	30,066
001-004-5316	3. Operating Materials & Expenses	1,546	2,000	3,500
001-004-5223	4. Equipment Purchases & Maintenance	306	-	-
001-004-5246	5. Mapping Maintenance Contract	-	-	-
001-004-5190	6. Education	-	-	720
001-004-5035	7. Sick Time	231	580	572
	TOTAL	85,648	84,773	86,985
	<u>APPROPRIATION 6 - Courthouse</u>			
001-006-5015	1. Salary of Building & Grounds Technician	36,786	39,607	40,003
001-006-5022	2. Other Salaries	-	-	-
001-006-5223	3. Equipment Purchases & Maintenance	9,189	15,000	20,000
	TOTAL	45,975	54,607	60,003
	<u>APPROPRIATION 7 - Courts</u>			
001-007-5001	1. Circuit Clerk's Salary	49,355	49,849	49,849
001-007-5002	2. Clerical Hire	31,721	30,066	30,066
001-007-5008	3. Extra clerical help	30,447	15,543	-
001-007-5316	4. Operating Materials & Expenses	635	710	500
001-007-5021	5. Court Funded Salaries	-	-	-
001-007-5023	6. In Training Salaries	-	-	-
001-007-5035	7. Sick Time	-	200	1,157
001-007-5175	8. Court Mandated Services	8,141	-	12,500
	TOTAL	120,299	96,368	94,072
	<u>APPROPRIATION 8 - Election Expense</u>			
001-008-5014	1. Salary of 40 Judges	11,900	5,925	12,000
001-008-5024	2. Other Salaries	-	-	-
001-008-5316	3. Operating Materials & Expenses	40,456	58,500	40,600
001-008-5223	4. Equipment Purchases & Maintenance	40,756	3,000	20,800
001-008-5192	5. Election Extra Help	1,947	1,175	10,000
	TOTAL	95,059	68,600	83,400
	<u>APPROPRIATION 9 - County Clerk</u>			
001-009-5004	1. County Clerk's Salary	49,355	49,849	50,348
001-009-5002	2. Clerical Hire	31,530	30,066	30,066
001-009-5008	3. Extra Clerical Hire	29,849	19,800	-
001-009-5314	4. Operating Supplies & Expenses	9,000	9,000	9,000
001-009-5223	5. Equipment Purchases & Maintenance	4,138	7,000	5,000
001-009-5184	6. Document Conservation	-	-	-
001-009-5035	7. Sick Time	640	1,856	661
	TOTAL	124,512	117,571	95,075
	<u>APPROPRIATION 10 - Sheriff</u>			
001-010-5017	1. Sheriff's Salary	68,448	69,132	69,823
001-010-5024	2. Other Salaries/O.T.	392,883	430,919	410,000
001-010-5314	3. Operating Materials & Expenses	21,347	67,000	48,500
001-010-5223	4. Equipment Purchases & Maintenance	28,908	58,000	50,000
001-010-5240	5. LEADS Contract	3,432	4,412	4,412
001-010-5032	6. Bailiff's Wages	14,506	15,000	15,000

001-010-5308	7. New Car Purchase	-	28,000	37,500
001-010-5331	9. PTI Reimbursement	-	6,150	-
001-010-5241	10. LEADS Reimbursement	1,912	2,550	2,550
001-010-5035	11. Sick Time	118	100,416	10,477
	TOTAL	531,554	781,579	648,262
	<u>APPROPRIATION 11 - Insurance *</u>			
001-011-5330	1. Property Damage, Liability Insurance/ Tort	54,828	55,000	60,000
001-011-5160	2. Bond Insurance	320	2,500	2,500
001-011-5045	3. Workmen's Compensation Insurance	40,827	43,000	45,000
001-011-5044	4. Unemployment Insurance	6,707	10,000	24,093
	TOTAL	102,682	110,500	131,593
	<u>APPROPRIATION 12 - Jail</u>			
001-012-5182	1. Dieting Prisoners	1,951	6,000	6,000
001-012-5338	2. Repairs	4,099	12,000	12,000
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	2,751	4,500	4,500
001-012-5225	5. Examination of Prisoners	2,356	15,000	12,000
001-012-5318	6. Out of County Jail Housing Expense	-	20,000	10,000
001-012-5315	7. Jailer Wages	260	2,000	1,500
	TOTAL	11,417	59,500	46,000
	<u>APPROPRIATION 13 - Jurors</u>			
001-013-5235	1. Jurors Fees in Circuit Court	8,708	3,000	3,000
001-013-5236	2. Jurors Fees in Coroner's Jury	-	500	500
001-013-5183	3. Dieting Jurors	177	1,000	1,000
	4. Investigation & Grand Jury Transcripts	-	-	-
	TOTAL	8,885	4,500	4,500
	<u>APPROPRIATION 14 - County Treasurer</u>			
001-014-5006	1. County Treasurer's Salary	49,355	49,849	50,348
001-014-5003	2. Clerical Hire	31,721	30,066	25,000
001-014-5316	3. Operating Materials & Expenses	6,383	7,000	7,000
001-014-5223	4. Equipment Purchases & Maintenance	270	3,000	1,500
001-014-5408	5. Tipton Maintenance	-	1,200	1,200
001-014-5035	6. Sick Time	-	-	-
	TOTAL	87,729	91,115	85,048
	<u>APPROPRIATION 15 - Revenue Stamps</u>			
001-015-5339	1. Purchases of Stamps	30,030	30,000	25,000
	<u>APPROPRIATION 16 - Death Investigator</u>			
001-016-5007	1. Salary	5,000	6,000	6,000
001-016-5156	2. Association Dues	-	450	500
001-016-5191	3. Education & Travel Expense	1,730	2,000	2,500
001-016-5158	4. Autopsy	11,396	15,000	15,000
001-016-5302	5. Mileage	1,302	1,000	1,000
001-016-5221	6. Equipment and Supplies	-	1,500	500
001-016-5407	7. Telephone/Pager	524	900	900
	TOTAL	19,952	26,850	26,400
	<u>APPROPRIATION 17 - Computer Service</u>			
001-017-5167	1. Computer Service (Connecting Point) and Web site	5,941	6,020	10,000
001-017-5179	2. Devnet	17,419	17,420	17,420
001-017-5181	3. Devnet internet	161	1,500	1,500
001-017-5180	4. Devnet cama	-	-	2,284
001-017-5229	5. GIS web	-	-	3,600
	TOTAL	23,521	24,940	34,804
	<u>APPROPRIATION 18 - State's Attorney</u>			

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001-018-5018	1. State's Attorney Salary	130,160	134,564	134,564
001-018-5024	2. Clerical Hire	33,697	34,369	34,369
001-018-5316	3. Operating Materials & Expenses	1,215	3,000	3,000
001-018-5223	4. Equipment Purchases & Maintenance	694	3,000	5,000
001-018-5034	5. Part Time Help	1,173	1,500	2,000
001-018-5155	6. Appellate Prosecutor	2,000	3,000	3,000
001-018-5035	7. Sick Time	578	921	921
	TOTAL	169,517	180,354	182,854
	<u>APPROPRIATION 19 - Office Supplies</u>			
001-019-5312	1. Office Supplies	18,784	19,000	15,000
	<u>APPROPRIATION 20 - Postage</u>			
001-020-5326	1. Postage	6,983	15,000	15,000
	<u>APPROPRIATION 21 - Auditor's Fees *</u>			
001-021-5157	1. Auditor's Fees	25,000	25,000	26,000
	<u>APPROPRIATION 22 - General Assistant</u>			
001-022-5228	1. Assessor, County Clerk, Treasurer's Offices	-	-	-
	<u>APPROPRIATION 24 - Dependent & Delinquent Children</u>			
001-024-5177	1. Dependent & Delinquent Children	-	3,000	3,000
	<u>APPROPRIATION 25 - Publishing</u>			
001-025-5414	1. Treasurer	376	800	800
001-025-5171	2. County Clerk	1,305	2,000	1,500
001-025-5401	3. Supervisor of Assessments	-	-	-
001-025-5421	4. Zoning Officer	838	750	500
001-025-5332	5. Courts	248	200	300
	TOTAL	2,767	3,750	3,100
	<u>APPROPRIATION 26 Animal Control</u>			
001-026-5350	1. Subsidy to Animal Control	-	36,000	18,000
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	-	-	-
	TOTAL	-	36,000	18,000
	<u>APPROPRIATION 27 - Public Defender</u>			
001-027-5012	1. Salary	37,124	37,124	37,124
001-027-5174	2. Court Appointed Attorney Other Than Public Defender	2,040	15,000	7,500
001-027-5316	3. Operating Materials & Expenses	24	2,400	200
	TOTAL	39,188	54,524	44,824
	<u>APPROPRIATION 28 - State Mandated Increases</u>			
001-028-5347	1. State's Attorney	-	2,000	2,000
001-028-5346	2. Public Defender	-	2,000	2,000
	TOTAL	-	4,000	4,000
	<u>APPROPRIATION 31 - Contingencies</u>			
001-031-5305	1. Miscellaneous Expenses	1,621	10,000	25,000
001-031-5422	2. Loan interest			10,000
	TOTAL	1,621	10,000	35,000
	<u>APPROPRIATION 32 - Old Neglected Graves & Cemeteries</u>			
001-032-5244	1. Maintenance of Cemeteries	3,500	6,000	5,000
	<u>APPROPRIATION 33 - Emergency Services</u>			
001-033-5009	1. Salary	18,819	15,000	15,000
001-033-5316	2. Operating Materials & Expenses	1,351	1,500	2,000
001-033-5333	3. Equipment Purchases & Maintenance	642	2,000	2,500

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001-033-5166	4. Communication Expense	5,222	7,000	7,000
001-033-5243	5. LEPC	250	325	9,000
001-033-5348	6. Storage of Emergency Equipment	-	-	-
001-033-5195	7. EMA Building Operating Expense/Grants	35,404	16,000	19,549
001-033-5156	8. Association Dues	330	350	350
001-033-5410	9. Training	1,326	3,600	3,800
001-033-5201	10. Assistant Coordinator	10,140	3,819	3,819
001-033-5200	11. CERT	-	-	-
001-033-5202	12. Disaster Response	-	2,500	2,500
	13. Communication Tower/Repeater	-	-	-
	TOTAL	73,484	52,094	65,518
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>			
001-034-5019	1. Salary	18,819	18,819	18,819
001-034-5316	2. Operating Materials & Expenses	1,678	2,000	2,000
001-034-5420	3. Zoning Comprehensive Plan & updates	-	-	-
	TOTAL	20,497	20,819	20,819
	<u>APPROPRIATION 35 - 911 Reimbursements</u>			
001-035-5031	1. Coordinator	19,566	24,484	25,218
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>			
001-036-5403	1. Supporting Services-Sheriff	2,944	7,500	7,500
001-036-5402	2. Supporting Services-State's Attorney	2,865	15,000	20,000
	TOTAL	5,809	22,500	27,500
	<u>APPROPRIATION 37 - Educational Service Region</u>			
001-037-5400	1. Superintendent of Educational Service	14,075	14,075	14,075
	<u>APPROPRIATION 39 - Probation Officer</u>			
001-039-5011	1. Salary	37,128	37,128	38,241
001-039-5010	2. Part time Clerical Hire	13,961	8,484	-
001-039-5316	3. Operating Materials & Expenses	381	3,000	3,000
001-039-5223	4. Equipment Purchases & Maintenance	-	-	-
001-039-5178	5. Detention	6,029	17,000	17,000
001-039-5035	6. Sick Time	600	310	-
001-039-5410	7. Training	-	363	-
	TOTAL	58,099	66,285	58,241
	<u>APPROPRIATION 40 - Legal Fees</u>			
001-040-5242	1. Legal Defense	-	10,000	10,000
	<u>APPROPRIATION 41 - Community Service</u>			
001-041-5227	1. Gateway	8,000	-	-
001-041-5342	2. Senior Center	8,000	-	-
001-041-5334	3. Putnam County Connection	-	-	-
	5. IDOT Transportation Grant	-	-	-
001-041-5151	6. Ambulance contract	-	-	-
	TOTAL	16,000	-	-
	<u>APPROPRIATION 43 - Council of Governments</u>			
001-043-5301	1. Membership	729	1,000	1,000
001-043-5345	2. Solid Waste Management	633	2,600	1,500
001-043-5150	3. Five County Economic Management	-	2,000	1,000
001-043-5423	4. Administered Grants	-	-	18,000
	TOTAL	1,362	5,600	21,500
	<u>APPROPRIATION 44 - Youth Service</u>			
001-044-5247	1. Marshall Putnam Youth Service	-	-	-

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	<u>APPROPRIATION 45 - Economic Development</u>			
001-045-5209	1. Enterprise Zone Administration	413	434	500
	2. Resources Conservation Development Area	-	-	-
001-045-5172	3. County Development	6,408	10,878	9,000
001-045-5189	4. Economic Incentive Rebate	132,315	200,000	200,000
001-045-5233	5. IVAC Dues	-	-	-
	TOTAL	139,136	211,312	209,500
	<u>APPROPRIATION 46 - Law Library</u>			
001-046-5237	1. Law Library/County Share	3,316	5,000	5,000
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>			
001-047-5025	1. Salaries	138,679	139,168	139,168
001-047-5316	2. Operating Materials & Expenses	40	2,000	1,500
001-047-5411	3. Training-New Dispatchers	827	7,000	5,000
001-047-5029	4.Salaries-911 Reimbursement	34,636	58,783	58,783
001-047-5028	5.Salaries-Sick Time	468	18,844	4,128
	TOTAL	174,650	225,795	208,579
	<u>APPROPRIATION 48 - Building Complex</u>			
001-048-5415	1. Utilities and Telephone	41,158	50,000	50,000
001-048-5193	2. Elevator Maintenance	6,067	8,000	8,000
	TOTAL	47,225	58,000	58,000
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>			
001-049-5027	1. Salaries for Community Patrols	7,556	13,200	13,200
001-049-5404	2. Task Force Grant	64,465	65,702	65,702
	TOTAL	72,021	78,902	78,902
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>			
001-050-5049	1. Illinois Municipal Retirement Fund	205,355	302,000	290,015
001-050-5043	2. Social Security & Medicare Tax	120,697	138,000	120,760
	TOTAL	326,052	440,000	410,775
	<u>APPROPRIATION 51-County Safety Officer</u>			
001-051-5039	1. Salary	4,500	4,500	4,500
	<u>APPROPRIATION 52-Capital Projects Fund**</u>			
001-052-5169	1. Construction and Repairs	-	-	-
001-052-5317	2. Other Expenses	-	-	-
	3. Payment on Debt Certificates	-	-	-
	TOTAL	-	-	-
	<u>Appropriation 54 - EMA Building</u>			
001-054-5194	1. Construction (1)	-	-	-
	TOTAL GENERAL FUND (Corporate)	2,481,720	3,017,957	2,886,679
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	453,734	575,500	568,368
	**TOTAL CAPITAL PROJECTS FUND	-	-	-
	TOTAL GENERAL FUND EXPENDITURES (All)	2,935,454	3,593,457	3,455,047
	Transfers In (Out)	19,835	-	
	Excess (Deficiency) Of Revenues Over Expenditures	(218,946)	(939,613)	(386,843)
	Ending Fund Balance	423,657	(515,956)	(186,843)

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SPECIAL REVENUE FUNDS					
ESTIMATED REVENUES & BUDGETED EXPENDITURES					
			FY 2018	FY 2019	FY 2020
			Actual	Budget	Budget
APPROPRIATION 5 - County Highway Fund					
Beginning Fund Balance			91,481	39,238	39,238
Revenues					
	Property Taxes		147,509	157,020	178,838
	Reimbursements		1,005	150	-
	Engineering Fees		20,438	-	-
	Miscellaneous Receipts		5	10,000	-
	Reimbursement from MFT Fund		-	-	100,000
	Interest Earned		88	1,000	-
	Total Revenues		169,045	168,170	278,838
Expenditures					
002-005-5168	1. Construction & Maintenance of County Roads		83,543	20,000	21,000
002-005-5211	2. Equipment Purchase/Building and Grounds		13,900	2,000	2,100
002-005-5224	3. Equipment Repairs		22,303	18,000	18,000
002-005-5322	4. Parts and Shop Supplies		6,636	7,000	8,000
002-005-5226	5. Fuel, Lubricant, Oil		8,001	12,000	14,000
002-005-5036	6. Weather related O.T.		-	24,000	16,000
002-005-5033	7. Maintenance Wages		124,091	122,000	122,000
002-005-5026	8. Salaries of Secretary/Bookkeeper		10,888	12,000	13,250
002-005-5344	9. Shop Phones & Utilities		14,327	16,000	18,000
002-005-5309	10. Office Expense Reimbursement to Marshall Co.		12,000	15,000	15,000
002-005-5303	11. Mileage Expense and Travel		219	500	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing		1,127	2,000	2,000
	Transfers		45,057	-	-
	Total Expenditures		342,092	250,500	249,850
Excess (Deficiency) Of Revenues Over Expenditures			(173,047)	(82,330)	28,988
Ending Fund Balance			(81,566)	(43,092)	68,226
APPROPRIATION 53 - County MFT					
Beginning Fund Balance			199,739	100,000	319,494
Revenues					
	Motor Fuel Tax		107,213	115,000	175,000
	State Grants		139,645	100,000	90,000
	Reimbursements		-	500	10,000
	Interest Earned		3,779	500	500
	Transfers		1,185	-	-
	Total Revenues		251,822	216,000	275,500
Expenditures					
002-053-5340	1. Roads		41,334	10,000	110,000
002-053-5005	2. County Engineer's Salary		38,541	38,373	38,373
002-053-5033	3. Maintenance Wages		-	-	-
002-053-5341	4. Salt Shed		113,448	-	-
002-053-5176	5. Salt		-	30,000	30,000
002-053-5324	6. Equipment Reimbursement to Highway Fund		-	50,000	100,000
	Total Expenditures		193,323	128,373	278,373
Excess (Deficiency) Of Revenues Over Expenditures			58,499	87,627	(2,873)
Ending Fund Balance			258,238	187,627	316,621
APPROPRIATION 30 - County Bridge Fund					

	Beginning Fund Balance	548,890	400,000	705,713
	Revenues			
	Property Taxes	73,754	78,520	89,419
	Interest Earned	1,011	1,000	800
	Township Reimbursements	-	55,000	-
	Transfer from Senate Bill	-	-	168,000
	Other Municipality Reimbursement	-	-	-
	Total Revenues	74,765	134,520	258,219
	Expenditures			
004-030-5188	1. Drainage Structures on County Highway	222	25,000	85,000
004-030-5185	2. Drainage Structures ALL Township	-	100,000	310,000
004-030-5203	3. Emergency Repair/Replacement	-	5,000	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	-	25,000	25,000
	Total Expenditures	222	155,000	425,000
	Excess (Deficiency) Of Revenues Over Expenditures	74,543	(20,480)	(166,781)
	Ending Fund Balance	623,433	379,520	538,932
APPROPRIATION 23 - Fed Aid Matching Fund				
	Beginning Fund Balance	712,849	650,000	325,528
	Revenues			
	Property Taxes	73,754	78,520	74,000
	Grant Income	-	-	-
	Interest Earned	3,048	3,000	1,000
	Total Revenues	76,802	81,520	75,000
	Expenditures			
003-023-5249	1. Matching Federal Aid Projects	91,613	50,000	-
003-023-5248	2. Matching County Motor Fuel Tax Projects	-	225,000	25,000
003-023-5328	3. Power Plant RD	-	20,000	-
003-023-5319	4. Outside Engineering and Surveying	-	120,000	44,000
003-023-5162	5. Bottom Rd Bridge construction	-	50,000	327,000
	Transfers	35,000	-	-
	Total Expenditures	126,613	465,000	396,000
	Excess (Deficiency) Of Revenues Over Expenditures	(49,811)	(383,480)	(321,000)
	Ending Fund Balance	663,038	266,520	4,528
APPROPRIATION 26 - Animal Control Fund				
	Beginning Fund Balance	5,949	300	300
	Revenues			
	Fines and Fees	11,087	16,000	10,000
	General Fund Subsidy	27,892	36,000	-
	Total Revenues	38,979	52,000	10,000
	Expenditures			
	Administrative Service Fees	44,393	50,000	8,000
	Other Salaries	-	-	2,500
	Office Expense/Animal control expense/Tag expense	-	-	2,500
	Vet Consultation and housing	-	-	5,000
	Total Expenditures	44,393	50,000	18,000
	Excess (Deficiency) Of Revenues Over Expenditures	(5,414)	2,000	(8,000)
	Ending Fund Balance	535	2,300	(7,700)
APPROPRIATION 29 - Health Fund				
	Beginning Fund Balance	139,505	47,000	47,000
	Revenues			

	Property Taxes	21,212	21,500	24,655
	Environmental Fees	10,273	10,000	11,042
	Immunizations	11,787	22,000	17,560
	Federal Funds Program	-	7,500	-
	Grant Income	152,860	160,000	154,542
	Non-cash Supplement	21,809	21,400	21,400
	Interest Earned	396	100	100
	Total Revenues	218,337	242,500	229,299
	Expenditures			
005-029-5335	1. Putnam County Health Fund	213,041	202,066	201,276
005-029-5230	2. Non-Cash Supplement	21,809	21,400	21,400
	Total Expenditures	234,850	223,466	222,676
	Excess (Deficiency) Of Revenues Over Expenditures	(16,513)	19,034	6,623
	Ending Fund Balance	122,992	66,034	53,623
APPROPRIATION 38 - Extension Service				
	Beginning Fund Balance	-	-	-
	Revenues			
	Property Taxes	57,219	58,000	58,000
	Total Revenues	57,219	58,000	58,000
	Expenditures			
006-038-5307	1. Marshall-Putnam Co-op. Extension Service	53,718	58,000	58,000
	Excess (Deficiency) Of Revenues Over Expenditures	3,501	-	-
	Ending Fund Balance	3,501	-	-
APPROPRIATION 42 - P. C. Ambulance Fund				
	Beginning Fund Balance	(75,000)	-	20,000
	Revenues			
	Property Taxes	316,339	337,700	337,700
	Interest Earned	-	-	-
	General Fund Subsidy to Ambulance	-	-	-
	Total Revenues	316,339	337,700	337,700
	Expenditures			
007-042-5245	1. Management Fee	266,600	286,600	286,600
	Excess (Deficiency) Of Revenues Over Expenditures	49,739	51,100	51,100
	Ending Fund Balance	(25,261)	51,100	71,100
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	43,435	40,000	43,500
	Revenues			
	Fines & Fees	-	2,000	1,000
	Interest Earned	74	70	-
	Total Revenues	74	2,070	1,000
	Expenditures			
	Tax Deed Settlement	-	15,000	-
	Excess (Deficiency) Of Revenues Over Expenditures	74	(12,930)	1,000
	Ending Fund Balance	43,509	27,070	44,500
APPROPRIATION - Treasurer's Tax Sale				
	Beginning Fund Balance	16,153	15,000	8,270
	Revenues			
	Fines & Fees	1,898	900	2,400
	Miscellaneous	-	1,000	-
	Interest Earned	5	10	-
	Total Revenues	1,903	1,910	2,400
	Expenditures			
	Office Equipment & Supplies	9,785	10,000	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	(7,882)	(8,090)	-
	Ending Fund Balance	8,271	6,910	11,000
APPROPRIATION - Treasurer's Sale in Error				
	Beginning Fund Balance	60,319	60,000	61,000
	Revenues			
	Fines & Fees	-	4,500	4,000
	Miscellaneous	-	-	-
	Interest Earned	113	100	-
	Total Revenues	113	4,600	4,000
	Expenditures			
	Office Equipment & Supplies	774	4,000	-
	Excess (Deficiency) Of Revenues Over Expenditures	(661)	600	4,000
	Ending Fund Balance	59,658	60,600	65,000
APPROPRIATION - County Clerk Automation				
	Beginning Fund Balance	6,242	7,000	5,800
	Revenues			
	County Clerk Fees	4,529	5,000	7,000
	Miscellaneous	-	-	-
	Interest Earned	5	40	-
	Total Revenues	4,534	5,040	7,000
	Expenditures			
	Service Contracts	4,980	12,000	9,700
	Excess (Deficiency) Of Revenues Over Expenditures	(446)	(6,960)	(2,700)
	Ending Fund Balance	5,796	40	3,100
APPROPRIATION - Geographic Survey				
	Beginning Fund Balance	26,164	39,000	18,000
	Revenues			
	County Clerk Fees	12,397	15,000	11,000
	Miscellaneous	-	-	-
	Interest Earned	40	60	-

	Total Revenues	12,437	15,060	11,000
	Expenditures			
	Office Equipment & Supplies	20,777	25,000	19,000
	Excess (Deficiency) Of Revenues Over Expenditures	(8,340)	(9,940)	(8,000)
	Ending Fund Balance	17,824	29,060	10,000
APPROPRIATION - Coroner Fund				
	Beginning Fund Balance	19,902	20,000	23,000
	Revenues			
	County Clerk Fees	4,477	9,000	-
	Miscellaneous	150	10	5,000
	Interest Earned	33	30	-
	Total Revenues	4,660	9,040	5,000
	Expenditures			
	Equipment & Supplies	1,434	15,000	-
	Excess (Deficiency) Of Revenues Over Expenditures	3,226	(5,960)	5,000
	Ending Fund Balance	23,128	14,040	28,000
APPROPRIATION - Law Library Fund				
	Beginning Fund Balance	1,475	2,400	900
	Revenues			
	Circuit Clerk Fees	4,032	4,000	2,700
	Miscellaneous	300	-	-
	Interest Earned	-	5	-
	Total Revenues	4,332	4,005	2,700
	Expenditures			
	Library Purchases	4,530	5,000	3,000
	Excess (Deficiency) Of Revenues Over Expenditures	(198)	(995)	(300)
	Ending Fund Balance	1,277	1,405	600
APPROPRIATION - Probation Fee Fund				
	Beginning Fund Balance	80,043	77,000	77,000
	Revenues			
	Circuit Clerk Fees	10,956	20,000	20,000
	Miscellaneous	-	500	500
	Interest Earned	160	50	50
	Total Revenues	11,116	20,550	20,550
	Expenditures			
	Education/Mileage	2,229	5,000	5,000
	Office Equipment & Supplies	-	15,000	7,500
	Donations	50	1,500	-
	Drug Testing	546	750	2,000
	Other	2,522	1,500	6,000
	Total Expenditures	5,347	23,750	20,500
	Excess (Deficiency) Of Revenues Over Expenditures	5,769	(3,200)	50
	Ending Fund Balance	85,812	73,800	77,050
APPROPRIATION - Judicial Security				
	Beginning Fund Balance	14,436	15,000	15,000
	Revenues			
	Circuit Clerk Fees	10,106	10,000	10,000
	Miscellaneous	-	400	400

	Interest Earned	17	30	30
	Total Revenues	10,123	10,430	10,430
	Expenditures			
	Office Equipment	12	-	-
	Transfer To General Fund	14,476	10,000	10,000
	Total Expenditures	14,488	10,000	10,000
	Excess (Deficiency) Of Revenues Over Expenditures	(4,365)	430	430
	Ending Fund Balance	10,071	15,430	15,430
APPROPRIATION - States Attorney Drug Enforcement				
	Beginning Fund Balance	2,790	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	-	1,000	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	4	-	-
	Ending Fund Balance	2,794	3,000	3,000
APPROPRIATION - States Attorney Records Automation				
	Beginning Fund Balance	5,212	5,000	5,000
	Revenues			
	Drug Forfeiture Fees	950	1,000	1,000
	Total Revenues	950	1,000	1,000
	Expenditures			
	Transfer To General Fund	-	1,000	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	950	-	-
	Ending Fund Balance	6,162	5,000	5,000
APPROPRIATION - Drug Addiction				
	Beginning Fund Balance	430	400	400
	Revenues			
	Fines & Fees	30	500	500
	Interest	1	-	-
	Total Revenues	31	500	500
	Expenditures			
	Supplies & Equipment	-	900	900
	Excess (Deficiency) Of Revenues Over Expenditures	31	(400)	(400)
	Ending Fund Balance	461	-	-
APPROPRIATION - Sheriff's Fees				
	Beginning Fund Balance	945	1,500	200
	Revenues			
	Fines & Fees	27,036	20,000	35,000
	Sheriff's Sale	1,000	5,000	-
	Sale of Seized Property	-	10,000	-
	LEADS Reimbursement	1,700	2,000	-
	Prisoner Phone & Work Reimbursement	-	2,500	-
	Grants	-	-	5,000
	Miscellaneous	4,817	5,000	5,000
	Total Revenues	34,553	44,500	45,000
	Expenditures			

	Transfer To General Fund	29,651	50,000	35,000
	Supplies & Equipment	745	2,000	-
	Transfer of House Deed	-	10,000	-
	Grant payouts	-	-	5,000
	Police Pay	1,200	1,000	-
	Other	273	1,000	5,000
	Total Expenditures	31,869	64,000	45,000
	Excess (Deficiency) Of Revenues Over Expenditures	2,684	(19,500)	-
	Ending Fund Balance	3,629	(18,000)	200
APPROPRIATION - Jail Medical Costs				
	Beginning Fund Balance	1,530	800	800
	Revenues			
	Fines & Fees	660	600	600
	Other	1,104	-	-
	Total Revenues	1,764	600	600
	Expenditures			
	Supplies & Equipment	932	1,400	600
	Excess (Deficiency) Of Revenues Over Expenditures	832	(800)	-
	Ending Fund Balance	2,362	-	800
APPROPRIATION - Sheriff's Drug Fines				
	Beginning Fund Balance	21,263	20,000	20,000
	Revenues			
	Fines & Fees	1,115	3,000	1,000
	Circuit Clerk Fees	160	300	-
	Total Revenues	1,275	3,300	1,000
	Expenditures			
	Supplies & Equipment	80	15,000	1,200
	Excess (Deficiency) Of Revenues Over Expenditures	1,195	(11,700)	(200)
	Ending Fund Balance	22,458	8,300	19,800
APPROPRIATION - Sheriff's K-9				
	Beginning Fund Balance	11,998	13,000	10,300
	Revenues			
	Donation	755	10,000	1,000
	Interest	-	10	-
	Total Revenues	755	10,010	1,000
	Expenditures			
	Supplies & Equipment	1,959	15,000	1,000
	Excess (Deficiency) Of Revenues Over Expenditures	(1,204)	(4,990)	-
	Ending Fund Balance	10,794	8,010	10,300
APPROPRIATION - Vehicle Replacement				
	Beginning Fund Balance	32,780	33,000	33,000
	Revenues			
	Fines & Fees	4,286	6,000	3,800
	Interest	-	-	-
	Total Revenues	4,286	6,000	3,800
	Expenditures			
	Vehicles	1,595	15,000	13,000

	Excess (Deficiency) Of Revenues Over Expenditures	2,691	(9,000)	(9,200)
	Ending Fund Balance	35,471	24,000	23,800
APPROPRIATION - Cops & Kids				
	Beginning Fund Balance	5,034	3,000	4,000
	Revenues			
	Donations	3,408	1,000	400
	Interest	-	-	-
	Total Revenues	3,408	1,000	400
	Expenditures			
	Other	1,311	2,000	1,100
	Excess (Deficiency) Of Revenues Over Expenditures	2,097	(1,000)	(700)
	Ending Fund Balance	7,131	2,000	3,300
APPROPRIATION - Drug Forfeiture				
	Beginning Fund Balance	108,378	45,000	100,000
	Revenues			
	Sale of Seized Property	9,629	40,000	-
	Seized cash	-	-	5,000
	Interest	171	50	100
	Total Revenues	9,800	40,050	5,100
	Expenditures			
	Transfer to General-offset wages	3,600	-	12,000
	Supplies & Equipment	836	40,000	2,000
	Total Expenditures	4,436	40,000	14,000
	Excess (Deficiency) Of Revenues Over Expenditures	5,364	50	(8,900)
	Ending Fund Balance	113,742	45,050	91,100
APPROPRIATION - Article 36 - Seized Vehciles				
	Beginning Fund Balance	8,230	8,000	8,000
	Revenues			
	Sale of Seized Property	-	5,000	1,000
	Interest	-	-	-
	Total Revenues	-	5,000	1,000
	Expenditures			
	Supplies & Equipment	247	11,000	1,500
	Excess (Deficiency) Of Revenues Over Expenditures	(247)	(6,000)	(500)
	Ending Fund Balance	7,983	2,000	7,500
APPROPRIATION - DUI - Equipment Fund				
	Beginning Fund Balance	11,922	12,000	12,000
	Revenues			
	Fines & Fees	1,340	5,000	4,000
	Interest	-	-	-
	Total Revenues	1,340	5,000	4,000
	Expenditures			
	Supplies & Equipment	50	11,000	3,000
	Excess (Deficiency) Of Revenues Over Expenditures	1,290	(6,000)	1,000
	Ending Fund Balance	13,212	6,000	13,000