

Putnam County General Fund Budget  
FY2022

	PUTNAM COUNTY	Approved		11/15/2021
	GENERAL FUND			
	ESTIMATED REVENUES & BUDGETED EXPENDITURES			
		FY 2020	FY2021	FY2022
		Actual	Budget	Budget
	<b>Beginning General Fund Balance</b>	\$ 480,272.00	\$ 650,514.00	\$ 650,000.00
	<b>Revenues</b>			
	Property Taxes - Corporate	\$ 657,827.00	\$ 695,100.00	\$ 715,000.00
	Property Taxes - Insurance/Tort	146,737	194,000	203,700
	Property Taxes - Audit	27,984	30,000	27,000
	Property Taxes - IMRF	289,716	240,000	250,000
	Property Taxes - Social Security	120,648	185,000	194,000
	Property Taxes - Workers Comp	44,963	15,000	15,000
	Property Taxes - Unemployment	24,073	5,000	5,000
	State Income Tax	271,621	230,000	300,000
	Replacement Tax	280,503	241,500	300,000
	Sales Tax	390,337	275,000	415,000
	Use Tax	100,177	75,000	90,000
	Gaming Tax	2,309	1,200	2,000
	Mobile Home Tax	-	1,000	1,000
	State's Attorney Reimbursement	123,143	125,104	128,568
	Super Assessments Reim	26,063	26,000	26,000
	Probation Officer Reim	37,102	38,000	39,000
	Public Defender Reim	24,747	24,700	24,700
	Stipend Grant	3,354	-	3,354
	Sheriff's Fees (incl LEADS)	-	-	-
	Drug Enforcement Fines	-	-	-
	Circuit Clerk Fees	46,450	48,000	5,000
	Co. Traffic Fees	31,323	30,000	25,000
	State's Atty Fees	7,537		5,000
	Public Defender Fees	963	1,000	1,500
	Crim & Juvenile Fees	9,850	10,000	14,000
	Court Security & Bailiff	-	-	-
	Co. Court Fees	-	-	-
	County Clerk	134,277	80,000	150,000
	911 Salary Reimbursement	-	78,500	75,500
	Liquor Licenses & Misc Permits.	550	550	550
	Building Permits	37,176	9,000	17,000
	Property Tax Late Penalty	35,494	10,000	20,000
	Other Grant Income	145,182		
	Interest Earned	1,558	1,200	1,200
	Reimbursements	-		
	Animal Control / Salary reimbursement		-	-
	Other income	10,044		
	ARPA Grant		-	-
	EMSDA Reimbursement	-	20,000	20,000
	Sub Total Revenues	\$ 3,031,708.00	\$ 2,689,854.00	\$ 3,074,072.00
	Sheriff Fees Transferred In	35,660		50000
	Court Security Transferred In - Sheriff Fund -for Bailiff	5,365		
	Drug Forfeiture Transferred In - Sheriff Fund	20,000		
	Animal Control Transfer in -	8,000		10000
	TOTAL Transferred In Revenue	69,025		60,000
	TOTAL REVENUE	\$3,100,733.00	\$2,689,854.00	\$3,134,072.00
		FY 2020	FY 2021	FY 2022
	APPROPRIATION 1 - Board of Review	Actual	Budget	Budget

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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	131	10,000	10,000
	TOTAL	3,131	13,000	13,000
	<u>APPROPRIATION 2 - County Board Members</u>			
001-002-5337	1. Regular Meeting Stipends	-	3,000	3,000
001-002-5320	2. Outside Meeting Stipends	-		
001-002-5413	3. Travel & Telephone Expense	75	1,500	2,000
001-002-5231	4. IL Assoc. Member Dues	650	700	1,250
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	1,175	5,650	6,700
	<u>APPROPRIATION 3 - Health Insurance</u>			
001-003-5048	1. Insurance Premiums	413,352	457,600	475,000
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
001-004-5016	1. Salary of Supervisor	52,127	53,170	54,234
001-004-5020	2. Clerical Hire	29,413	30,668	31,282
001-004-5316	3. Operating Materials & Expenses	1,560	1,500	1,500
001-004-5223	4. Equipment Purchases & Maintenance	-	500	500
001-004-5246	5. Mapping Maintenance Contract	-		8,000
001-004-5190	6. Education	-	500	500
001-004-5035	7. Sick Time	588	584	595
	TOTAL	83,688	86,922	96,611
	<u>APPROPRIATION 6 - Courthouse</u>			
001-006-5015	1. Salary of Building & Grounds Technician	39,321	40,804	41,621
001-006-5022	2. Other Salaries	-		
001-006-5223	3. Equipment Purchases & Maintenance	9,018	20,000	20,000
	TOTAL	48,339	60,804	61,621
	<u>APPROPRIATION 7 - Courts</u>			
001-007-5001	1. Circuit Clerk's Salary	49,849	50,348	50,852
001-007-5002	2. Clerical Hire	29,899	30,668	31,282
001-007-5008	3. Extra clerical help	-		
001-007-5316	4. Operating Materials & Expenses	135	500	500
001-007-5021	5. Court Funded Salaries	-		
001-007-5023	6. In Training Salaries	-		
001-007-5035	7. Sick Time	281	1,181	1,192
001-007-5175	8. Court Mandated Services	353	2,000	2,000
	TOTAL	80,517	84,697	85,826
	<u>APPROPRIATION 8 - Election Expense</u>			
001-008-5014	1. Salary of 40 Judges	11,175	7,200	12,000
001-008-5024	2. Other Salaries	-		
001-008-5316	3. Operating Materials & Expenses	50,761	40,600	6,000
001-008-5223	4. Equipment Purchases & Maintenance	20,756	20,800	59,000
001-008-5192	5. Election Extra Day/Night Help	16,573	6,000	2,000
	TOTAL	99,265	74,600	79,000
	<u>APPROPRIATION 9 - County Clerk</u>			
001-009-5004	1. County Clerk's Salary	50,348	50,852	51,361
001-009-5002	2. Clerical Hire	30,806	30,668	31,282
001-009-5008	3. Extra Clerical Hire	-	10,000	16,504
001-009-5314	4. Operating Supplies & Expenses	8,641	6,000	6,000

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001-009-5223	5. Equipment Purchases & Maintenance	6,017	2,000	14,000
001-009-5184	6. Document Conservation	-		
001-009-5035	7. Sick Time	545	826	1,225
	TOTAL	96,357	100,346	120,372
	<u>APPROPRIATION 10 - Sheriff</u>			
001-010-5017	1. Sheriff's Salary	69,830	70,521	71,226
001-010-5024	2. Other Salaries/O.T.	375,924	418,200	430,260
001-010-5314	3. Operating Materials & Expenses	15,193	48,500	48,500
001-010-5223	4. Equipment Purchases & Maintenance	25,420	50,000	45,000
001-010-5240	5. LEADS Contract	3,968	3,970	3,970
001-010-5032	6. Bailiff's Wages	5,243	15,000	15,000
001-010-5308	7. New Car Purchase	-	37,500	37,500
001-010-5331	9. PTI Reimbursement	-		
001-010-5241	10. LEADS Reimbursement	-	-	-
001-010-5035	11. Sick Time	261	11,000	11,200
	TOTAL	495,839	654,691	662,656
	<u>APPROPRIATION 11 - Insurance *</u>			
001-011-5330	1. Property Damage, Liability Insurance/ Tort	55,442	57,000	57,000
001-011-5160	2. Bond Insurance	-	2,500	2,500
001-011-5045	3. Workmen's Compensation Insurance	40,243	15,000	30,000
001-011-5044	4. Unemployment Insurance	2,502	5,000	5,000
	TOTAL	98,187	79,500	94,500
	<u>APPROPRIATION 12 - Jail</u>			
001-012-5182	1. Dieting Prisoners	2,385	6,000	6,000
001-012-5338	2. Repairs	85	12,000	12,000
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	2,155	4,500	4,500
001-012-5225	5. Examination of Prisoners	1,127	12,000	10,000
001-012-5318	6. Out of County Jail Housing Expense	-	10,000	10,000
001-012-5315	7. Jailer Wages	-	1,500	1,500
	TOTAL	5,752	46,000	44,000
	<u>APPROPRIATION 13 - Jurors</u>			
001-013-5235	1. Jurors Fees in Circuit Court	-	3,000	3,000
001-013-5236	2. Jurors Fees in Coroner's Jury	-	500	500
001-013-5183	3. Dieting Jurors	-	1,000	1,000
	4. Investigation & Grand Jury Transcripts	-	-	-
	TOTAL	-	4,500	4,500
	<u>APPROPRIATION 14 - County Treasurer</u>			
001-014-5006	1. County Treasurer's Salary	50,348	50,852	51,361
001-014-5003	2. Clerical Hire	14,020	25,500	26,010
001-014-5316	3. Operating Materials & Expenses	5,652	7,000	7,500
001-014-5223	4. Equipment Purchases & Maintenance	1,093	1,500	2,000
001-014-5408	5. Tipton Maintenance	-	1,200	1,200
001-014-5035	6. Sick Time	-	-	1,191
	TOTAL	71,113	86,052	89,262
	<u>APPROPRIATION 15 - Revenue Stamps</u>			
001-015-5339	1. Purchases of Stamps	39,110	25,000	35,000
	<u>APPROPRIATION 16 - Death Investigator</u>			
001-016-5007	1. Salary	7,000	6,000	7,000
001-016-5156	2. Association Dues	450	500	500
001-016-5191	3. Education & Travel Expense	990	2,000	2,000
001-016-5158	4. Autopsy	14,759	15,000	15,000
001-016-5302	5. Mileage	1,942	1,000	2,000
001-016-5221	6. Equipment and Supplies	-	500	500

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001-016-5407	7. Telephone/Pager	674	900	900
	TOTAL	25,815	25,900	27,900
	<u>APPROPRIATION 17 - Computer Service</u>			
001-017-5167	1. Computer Service (Connecting Point) and Web site	7,447	20,000	40,000
001-017-5179	2. Devnet	17,419	17,420	17,420
001-017-5181	3. Devnet internet	1,508	1,500	1,500
001-017-5180	4. Devnet cama	2,284	2,284	2,284
001-017-5229	5. GIS web	-	3,600	3,600
	TOTAL	28,658	44,804	64,804
	<u>APPROPRIATION 18 - State's Attorney</u>			
001-018-5018	1. State's Attorney Salary	136,437	138,604	142,069
001-018-5024	2. Clerical Hire	31,767	35,057	35,758
001-018-5316	3. Operating Materials & Expenses	1,862	3,000	3,000
001-018-5223	4. Equipment Purchases & Maintenance	2,504	5,000	5,000
001-018-5034	5. Part Time Help	-	2,000	2,000
001-018-5155	6. Appellate Prosecutor	2,500	3,000	3,000
001-018-5035	7. Sick Time	347	940	959
	TOTAL	175,417	187,601	191,786
	<u>APPROPRIATION 19 - Office Supplies</u>			
001-019-5312	1. Office Supplies	14,536	15,000	15,000
	<u>APPROPRIATION 20 - Postage</u>			
001-020-5326	1. Postage	10,873	15,000	15,000
	<u>APPROPRIATION 21 - Auditor's Fees *</u>			
001-021-5157	1. Auditor's Fees	26,000	26,000	27,000
	<u>APPROPRIATION 22 - ARPA Funds</u>			
001-022-5050	Lost Revenue	-	-	-
001-022-5051	Expend to Public Health		-	-
001-022-5052	Infrastructure Water Sewer			
001-022-5053	Public Asistance			
001-022-5054	Premium Hazard Pay			
001-022-5228	General Assistant			
	TOTAL		-	-
	<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	960	800	1,000
001-025-5171	2. County Clerk	2,897	1,500	1,500
001-025-5401	3. Supervisor of Assessments	-	9,000	3,000
001-025-5421	4. Zoning Officer	23	500	100
001-025-5332	5. Courts	-	300	300
	TOTAL	3,880	12,100	5,900
	<u>APPROPRIATION 26 Animal Control</u>			
001-026-5350	1. Animal Control /Deputy	9,000	-	10,000
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	-	-	-
	TOTAL	9,000	-	10,000
	<u>APPROPRIATION 27 - Public Defender</u>			
001-027-5012	1. Salary	37,124	37,124	37,867
001-027-5174	2. Court Appointed Attorney Other Than Public Defender	-	7,500	7,500
001-027-5316	3. Operating Materials & Expenses	-	200	200
	TOTAL	37,124	44,824	45,567

	<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	5,730	25,000	35,000
001-027-5422	2. Loan interest	5	10,000	-
	TOTAL	5,735	35,000	35,000
	<u>APPROPRIATION 32 - Old Neglected Graves &amp; Cemeteries</u>			
001-032-5244	1. Maintenance of Cemeteries	3,500	5,000	5,000
	<u>APPROPRIATION 33 - Emergency Services</u>			
001-033-5009	1. Salary	15,000	15,300	15,606
001-033-5316	2. Operating Materials & Expenses	268	2,000	2,000
001-033-5333	3. Equipment Purchases & Maintenance	421	2,500	3,000
001-033-5166	4. Communication Expense	3,594	6,500	6,500
001-033-5243	5. LEPC	7,407	11,000	8,000
001-033-5348	6. Storage of Emergency Equipment	-	-	-
001-033-5195	7. EMA Building Operating Expense/Grants	7,918	15,000	16,000
001-033-5156	8. Association Dues	115	300	300
001-033-5410	9. Training	180	2,000	3,000
001-033-5201	10. Assistant Coordinator	3,533	3,895	3,973
001-033-5200	11. CERT	-	-	-
001-033-5202	12. Disaster Response	1,148	2,500	2,500
	13. Communication Tower/Repeater	-	-	-
	TOTAL	39,584	60,995	60,879
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>			
001-034-5019	1. Salary	18,819	19,196	19,580
001-034-5316	2. Operating Materials & Expenses	1,321	2,000	3,000
001-034-5420	3. Zoning Comprehensive Plan & updates	-	-	-
	TOTAL	20,140	21,196	22,580
	<u>APPROPRIATION 35 - 911 Reimbursements</u>			
001-035-5031	1. Coordinator	-	25,723	26,495
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>			
001-036-5403	1. Supporting Services-Sheriff	-	7,500	7,500
001-036-5402	2. Supporting Services-State's Attorney	201	20,000	20,000
	TOTAL	201	27,500	27,500
	<u>APPROPRIATION 37 - Educational Service Region</u>			
001-037-5400	1. Superintendent of Educational Service	14,075	14,075	15,201
	<u>APPROPRIATION 39 - Probation Officer</u>			
001-039-5011	1. Salary	38,241	39,388	41,358
001-039-5010	2. Part time Clerical Hire	-	-	-
001-039-5316	3. Operating Materials & Expenses	2,040	4,500	7,500
001-039-5223	4. Equipment Purchases & Maintenance	-	-	6,000
001-039-5178	5. Detention	-	17,000	17,000
001-039-5035	6. Sick Time	-	-	-
001-039-5410	7. Training	-	-	-
	TOTAL	40,281	60,888	71,858
	<u>APPROPRIATION 40 - Legal Fees</u>			
001-040-5242	1. Legal Defense	-	10,000	10,000

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	<u>APPROPRIATION 41 - Community Service</u>			
001-041-5227	1. Gateway	-		
001-041-5342	2. Senior Center	-		
001-041-5334	3. Putnam County Connection	-		
	5. IDOT Transportation Grant	-		
001-041-5151	6. Ambulance contract	-		
	TOTAL	-	-	-
	<u>APPROPRIATION 43 - Council of Governments</u>			
001-043-5301	1. Membership	729	1,000	1,000
001-043-5345	2. Solid Waste Management	2,532	1,500	1,500
001-043-5150	3. Five County Economic Management	-	1,000	1,000
001-043-5423	4. Administered Grants	-	18,000	18,000
	TOTAL	3,261	21,500	21,500
	<u>APPROPRIATION 44 - Youth Service</u>			
001-044-5247	1. Marshall Putnam Youth Service	-		
	<u>APPROPRIATION 45 - Economic Development</u>			
001-045-5209	1. Enterprise Zone Administration	434	500	500
	2. Resources Conservation Development Area	-	-	-
001-045-5172	3. County Development	2,286	9,000	9,000
001-045-5189	4. Economic Incentive Rebate	84,641	200,000	200,000
001-045-5233	5. IVAC Dues	-	-	-
	TOTAL	87,361	209,500	209,500
	<u>APPROPRIATION 46 - Law Library</u>			
001-046-5237	1. Law Library/County Share	3,875	5,000	5,000
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>			
001-047-5025	1. Salaries	122,829	201,910	222,360
001-047-5316	2. Operating Materials & Expenses	-	1,500	1,500
001-047-5411	3. Training-New Dispatchers	-	5,000	5,000
001-047-5029	4. Salaries-911 Reimbursement ( included in salaries)	-	-	-
001-047-5028	5. Salaries-Sick Time	3,987	4,128	4,545
	TOTAL	126,816	212,538	233,405
	<u>APPROPRIATION 48 - Building Complex</u>			
001-048-5415	1. Utilities and Telephone	40,306	50,000	50,000
001-048-5193	2. Elevator Maintenance	6,557	8,000	8,000
	TOTAL	46,863	58,000	58,000
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>			
001-049-5027	1. Salaries for Community Patrols	7,825	13,200	60,000
001-049-5404	2. Task Force Grant	70,314	67,016	69,691
	TOTAL	78,139	80,216	129,691
	<u>APPROPRIATION 50 - IMRF &amp; Social Security *</u>			
001-050-5049	1. Illinois Municipal Retirement Fund	199,073	230,000	250,000
001-050-5043	2. Social Security & Medicare Tax	114,095	125,000	185,000
	TOTAL	313,168	355,000	435,000
	<u>APPROPRIATION 51-County Safety Officer</u>			
001-051-5039	1. Salary	4,500	5,500	7,000
	<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	-	-	-

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	Appropriation 54 - EMA Building			
001-054-5194	1. Construction (1)	-		
	TOTAL GENERAL FUND (Corporate)	2,217,272	2,909,722	3,100,114
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	437,355	460,500	556,500
	**TOTAL CAPITAL PROJECTS FUND	-	-	-
	TOTAL GENERAL FUND EXPENDITURES (All)	2,654,627	3,370,222	3,656,614
	Transfers In (Out)	67,693		
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	444,774	(680,368)	(582,542)
	Ending Fund Balance	925,046	(29,854)	67,458

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SPECIAL REVENUE FUNDS				
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2020	FY 2021	FY 2022
		Actual	Budget	Budget
<b>APPROPRIATION 5 - County Highway Fund</b>				
<b>Beginning Fund Balance</b>		58,955	62,377	135,871
<b>Revenues</b>				
	Property Taxes	177,791	187,800	195,621
	Reimbursements	50		
	Engineering Fees	-		
	Miscellaneous Receipts	10,497		20,000
	Reimbursement from MFT Fund	90,000	80,000	100,000
	Interest Earned	50		
	<b>Total Revenues</b>	<b>278,388</b>	<b>267,800</b>	<b>315,621</b>
<b>Expenditures</b>				
002-005-5168	1. Construction & Maintenance of County Roads	17,000	21,000	15,000
002-005-5211	2. Equipment Purchase/Building and Grounds	-	1,500	80,000
002-005-5224	3. Equipment Repairs	10,000	18,000	19,000
002-005-5322	4. Parts and Shop Supplies	13,000	12,000	12,000
002-005-5226	5. Fuel, Lubricant, Oil	8,000	13,000	15,000
002-005-5036	6. Weather related O.T.	5,000	12,000	13,000
002-005-5033	7.Maintenance Wages	120,000	125,000	127,500
002-005-5026	8. Salaries of Secretary/Bookkeeper	13,250	13,515	14,473
002-005-5344	9. Shop Phones & Utilities	12,000	15,000	15,000
002-005-5309	10. Office Expense Reimbursement to Marshall Co.	15,000	15,000	15,000
002-005-5303	11. Mileage Expense and Travel	250	500	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	700	2,000	2,000
	Transfers	-		
	<b>Total Expenditures</b>	<b>214,200</b>	<b>248,515</b>	<b>328,473</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>64,188</b>	<b>19,285</b>	<b>(12,852)</b>
<b>Ending Fund Balance</b>		<b>123,143</b>	<b>81,662</b>	<b>123,019</b>
<b>APPROPRIATION 53 - County MFT</b>				
<b>Beginning Fund Balance</b>		276,029	348,503	288,849
<b>Revenues</b>				
	Motor Fuel Tax	168,859	175,000	175,000
	State Grants	347,959	180,000	180,000
	Reimbursements	-	10,000	10,000
	Interest Earned	2,000	1,000	500
	Transfers	-		
	<b>Total Revenues</b>	<b>518,818</b>	<b>366,000</b>	<b>365,500</b>
<b>Expenditures</b>				
002-053-5340	1. Roads	110,129	111,000	310,000
002-053-5005	2. County Engineer's Salary	39,923	40,721	41,943
002-053-5033	3. Maintenance Wages	-		
002-053-5341	4. Salt Shed	-		
002-053-5176	5. Salt	46,856	40,000	40,000
002-053-5324	6. Equipment Reimbursement to Highway Fund	90,000	100,000	100,000
	<b>Total Expenditures</b>	<b>286,908</b>	<b>291,721</b>	<b>491,943</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>231,910</b>	<b>74,279</b>	<b>(126,443)</b>
<b>Ending Fund Balance</b>		<b>507,939</b>	<b>422,782</b>	<b>162,406</b>
<b>APPROPRIATION 30 - County Bridge Fund</b>				
<b>Beginning Fund Balance</b>		708,686	614,850	665,801



	<b>Revenues</b>			
	Property Taxes	88,895	93,900	97,811
	Interest Earned	963	800	800
	Township Reimbursements	-		
	Transfer from Senate Bill	41,968	183,000	278,000
	Other Municipality Reimbursement	7,105		
	Total Revenues	138,931	277,700	376,611
	<b>Expenditures</b>			
004-030-5188	1. Drainage Structures on County Highway	23,580	100,000	146,000
004-030-5185	2. Drainage Structures ALL Township	-	450,000	540,000
004-030-5203	3. Emergency Repair/Replacement	-	5,000	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	26,400	10,000	20,000
	Total Expenditures	49,980	565,000	711,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	88,951	(287,300)	(334,389)
	<b>Ending Fund Balance</b>	797,637	327,550	331,412
	<b>APPROPRIATION 23 - Fed Aid Matching Fund</b>			
	<b>Beginning Fund Balance</b>	333,876	166,376	112,102
	<b>Revenues</b>			
	Property Taxes	73,943	93,900	97,811
	Grant Income	-	70,000	70,000
	Interest Earned	711	500	500
	Total Revenues	74,654	164,400	168,311
	<b>Expenditures</b>			
003-023-5249	1. Matching Federal Aid Projects	-		
003-023-5248	2. Matching County Motor Fuel Tax Projects	37,224	50,000	200,000
003-023-5328	3. Power Plant RD	-		
003-023-5319	4. Outside Engineering and Surveying	172,872	61,000	61,000
003-023-5162	5. Bottom Rd Bridge construction	24,570	140,000	-
	Transfers	-		
	Total Expenditures	234,666	251,000	261,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	(160,012)	(86,600)	(92,689)
	<b>Ending Fund Balance</b>	173,864	79,776	19,413
	<b>APPROPRIATION 26 - Animal Control Fund</b>			
	<b>Beginning Fund Balance</b>	300		15,000
	<b>Revenues</b>			
	Fines and Fees	10,000	20,000	24,000
	General Fund Subsidy	-	9,000	-
	Total Revenues	10,000	29,000	24,000
	<b>Expenditures</b>			
	Administrative Service Fees	8,000	9,000	10,000
	Other Salaries	2,500	-	-
	Office Expense/Animal control expense/Tag expense	2,500	3,000	3,000
	Vet Consultation and housing	5,000	2,000	2,000
	Total Expenditures	18,000	14,000	15,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	(8,000)	15,000	9,000
	<b>Ending Fund Balance</b>	(7,700)	15,000	24,000
	<b>APPROPRIATION 29 - Health Fund</b>			
	<b>Beginning Fund Balance</b>	47,000	53,623	53,623
	<b>Revenues</b>			
	Property Taxes	24,644	26,000	27,300

	Environmental Fees	6,820	11,042	11,042
	Immunizations	14,206	17,560	17,560
	Federal Funds Program	-	-	-
	Grant Income	255,515	586,222	181,892
	Non-cash Supplement	14,256	-	-
	Interest Earned	757	967	500
	Total Revenues	316,198	641,791	238,294
	<b>Expenditures</b>			
005-029-5335	1. Putnam County Health Fund	198,178	632,981	231,652
005-029-5230	2. Non-Cash Supplement	14,256	-	-
	3. Grant spending - COVID. contact tracing, capital exp	100,256		
	Total Expenditures	312,690	632,981	231,652
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	3,508	8,810	6,642
	<b>Ending Fund Balance</b>	50,508	62,433	60,265
	<b>APPROPRIATION 38 - Extension Service</b>			
	<b>Beginning Fund Balance</b>	-		
	<b>Revenues</b>			
	Property Taxes	58,000	58,000	58,000
	Total Revenues	58,000	58,000	58,000
	<b>Expenditures</b>			
006-038-5307	1. Marshall-Putnam Co-op. Extension Service	58,000	58,000	58,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	-	-	-
	<b>Ending Fund Balance</b>	-	-	-
	<b>APPROPRIATION 42 - P. C. Ambulance Fund</b>			
	<b>Beginning Fund Balance</b>	17,969	25,000	20,000
	<b>Revenues</b>			
	Property Taxes	336,106	352,820	351,990
	Interest Earned	-		
	General Fund Substity to Ambulance	-		
	Total Revenues	336,106	352,820	351,990
	<b>Expenditures</b>			
007-042-5245	1. Management Fee	310,000	335,000	350,000
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	26,106	17,820	1,990
	<b>Ending Fund Balance</b>	44,075	42,820	21,990
	<b>APPROPRIATION 54 - Emergency Management Agency Building</b>			
	Beginning Fund Balance	-		
	<b>Revenues</b>			
	Grant Income	-		
	Interest Earned	-		
	Total Revenues	-	-	-
	Total Expenditures	-		
	Excess (Deficiency) Of Revenues Over Expenditures	-	-	-
	<b>Ending Fund Balance</b>	-	-	-