

Putnam County Genral Fund Budget  
FY2023

	PUTNAM COUNTY	Approved		
	GENERAL FUND	Rough Draft	10/11/22	
	ESTIMATED REVENUES & BUDGETED EXPENDITURES			
		FY2021	FY2022	FY2023
		Actual	Budget	Budget
	<b>Beginning General Fund Balance</b>	\$ 650,514.00	\$ 1,135,386.00	\$ 612,000.00
	<u>Revenues</u>			
	Property Taxes - Corporate	\$ 685,679.00	\$ 708,320.00	\$ 743,537.00
	Property Taxes - Insurance/Tort	192,973	203,700	227,110
	Property Taxes - Audit	29,854	27,000	30,000
	Property Taxes - IMRF	238,745	250,000	250,000
	Property Taxes - Social Security	184,022	185,000	194,000
	Property Taxes - Workers Comp	14,936	15,000	25,000
	Property Taxes - Unemployment	4,985	5,000	5,000
	State Income Tax	327,995	300,000	350,000
	Replacement Tax	472,071	300,000	877,959
	Sales Tax	478,040	415,000	560,000
	Use Tax	104,522	90,000	80,000
	Gaming Tax	3,598	2,000	3,000
	Mobile Home Tax	-	1,000	1,000
	State's Attorney Reimbursement	126,548	128,568	132,689
	Super Assessments Reim	26,628	26,000	27,000
	Probation Officer Reim	39,290	39,000	48,700
	Public Defender Reim	24,747	24,700	25,242
	Stipend Grant	-	3,354	3,354
	Cannabis tax	3,302	-	-
	Drug Enforcement Fines	-	-	-
	Circuit Clerk Fees	14,646	5,000	7,000
	Co. Traffic Fees	31,763	25,000	15,000
	State's Atty Fees	6,776	5,000	5,000
	Public Defender Fees	1,511	1,500	600
	Crim & Juvenile Fees	19,926	14,000	8,000
	Court Security & Bailiff	-	-	-
	Co. Court Fees	-	-	-
	County Clerk	132,090	150,000	90,000
	911 Salary Reimbursement	80,613	75,500	75,000
	Liquor Licenses & Misc Permits.	550	550	-
	Building Permits	36,495	17,000	14,000
	Property Tax Late Penalty	39,824	20,000	20,000

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	Other Grant Income	368,201		<b>77,959</b>
	Interest Earned	1,046	1,200	<b>15,000</b>
	EMA building Rent	14,820		
	Animal Control / Salary reimbursement	-	-	-
	Other income	566		
	ARPA Grant	-	-	-
	EMSDA Reimbursement	38,066	20,000	<b>20,000</b>
	Sub Total Revenues	<b>\$ 3,744,828.00</b>	<b>\$ 3,058,392.00</b>	<b>\$ 3,931,150.00</b>
	Sheriff Fees Transferred In	32022	50,000	<b>50,000</b>
	Court Security Transferred In - Sheriff Fund -for Bailiff	6840		
	Drug Forfeiture Transferred In - Sheriff Fund	50000		
	Animal Control Transfer in -		10000	-
	TOTAL Transferred In Revenue	<b>88,862</b>	<b>60,000</b>	<b>50,000</b>
	TOTAL REVENUE	<b>\$3,833,690.00</b>	<b>\$3,118,392.00</b>	<b>\$3,981,150.00</b>
		<b>FY 2021</b>	<b>FY 2022</b>	<b>FY2023</b>
	<u>APPROPRIATION 1 - Board of Review</u>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
001-001-5013	1. Salaries	3,000	3,000	<b>3,000</b>
001-001-5412	2. Travel & Outside Meeting Expense	188		<b>0</b>
001-001-5154	3. Appeals			
001-001-5190	4. Education			
001-001-5161	5. Operating Materials & Expenses	1,667	10,000	<b>10,000</b>
	TOTAL	<b>4,855</b>	<b>13,000</b>	<b>13,000</b>
	<u>APPROPRIATION 2 - County Board Members</u>			
001-002-5337	1. Regular Meeting Stipends	-	3,000	<b>5,000</b>
001-002-5320	2. Outside Meeting Stipends			<b>4,000</b>
001-002-5413	3. Travel & Telephone Expense	984	2,000	<b>6,000</b>
001-002-5231	4. IL Assoc. Member Dues	1,250	1,250	<b>1,250</b>
001-002-5165	5. Character Counts			
001-002-5329	6. Prairie River Conservancy Dues/NACO Dues	-	450	<b>450</b>
001-002-5416	7. Youth Program			
	TOTAL	<b>2,234</b>	<b>6,700</b>	<b>16,700</b>
	<u>APPROPRIATION 3 - Health Insurance</u>			
001-003-5048	1. Insurance Premiums	409,526	475,000	<b>475,000</b>
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
001-004-5016	1. Salary of Supervisor	53,170	54,234	<b>55,861</b>

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001-004-5020	2. Clerical Hire	30,177	31,281	<b>32,220</b>
001-004-5316	3. Operating Materials & Expenses	879	1,500	<b>1,500</b>
001-004-5223	4. Equipment Purchases & Maintenance	-	500	<b>500</b>
001-004-5246	5. Mapping Maintenance Contract		8,000	<b>10,000</b>
001-004-5190	6. Education	-	500	<b>500</b>
001-004-5035	7. Sick Time	463	595	<b>613</b>
	<b>TOTAL</b>	<b>84,689</b>	<b>96,610</b>	<b>101,194</b>
	<u>APPROPRIATION 6 - Courthouse</u>			
001-006-5015	1. Salary of Building & Grounds Technician	39,385	41,621	<b>41,000</b>
001-006-5022	2. Other Salaries			
001-006-5223	3. Equipment Purchases & Maintenance	12,420	20,000	<b>20,000</b>
	<b>TOTAL</b>	<b>51,805</b>	<b>61,621</b>	<b>61,000</b>
	<u>APPROPRIATION 7 - Courts</u>			
001-007-5001	1. Circuit Clerk's Salary	50,348	50,852	<b>52,902</b>
001-007-5002	2. Clerical Hire	30,423	31,282	<b>32,220</b>
001-007-5008	3. Extra clerical help			
001-007-5316	4. Operating Materials & Expenses	35	500	<b>500</b>
001-007-5021	5. Court Funded Salaries			
001-007-5023	6. In Training Salaries			
001-007-5035	7. Sick Time	371	1,192	<b>1,192</b>
001-007-5175	8. Court Mandated Services	120	2,000	<b>2,000</b>
	<b>TOTAL</b>	<b>81,297</b>	<b>85,826</b>	<b>88,814</b>
	<u>APPROPRIATION 8 - Election Expense</u>			
001-008-5014	1. Salary of 40 Judges	4,000	12,000	<b>7,200</b>
001-008-5024	2. Other Salaries			
001-008-5316	3. Operating Materials & Expenses	42,210	6,000	<b>6,000</b>
001-008-5223	4. Equipment Purchases & Maintenance	21,276	59,000	<b>63,000</b>
001-008-5192	5. Election Extra Day/Night Help	-	2,000	<b>2,000</b>
	<b>TOTAL</b>	<b>67,486</b>	<b>79,000</b>	<b>78,200</b>
	<u>APPROPRIATION 9 - County Clerk</u>			
001-009-5004	1. County Clerk's Salary	50,866	51,361	<b>52,902</b>
001-009-5002	2. Clerical Hire	30,153	31,282	<b>32,220</b>
001-009-5008	3. Extra Clerical Hire	10,717	16,504	<b>17,000</b>
001-009-5314	4. Operating Supplies & Expenses	5,514	6,000	<b>6,000</b>
001-009-5223	5. Equipment Purchases & Maintenance	750	14,000	<b>12,000</b>
001-009-5184	6. Document Conservation			
001-009-5035	7. Sick Time	548	1,225	<b>1,225</b>

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	TOTAL	98,548	120,372	<b>121,347</b>
	<u>APPROPRIATION 10 - Sheriff</u>			
001-010-5017	1. Sheriff's Salary	70,521	71,226	<b>116,950</b>
001-010-5024	2. Other Salaries/O.T.	375,904	430,260	<b>438,780</b>
001-010-5314	3. Operating Materials & Expenses	11,996	48,500	<b>48,500</b>
001-010-5223	4. Equipment Purchases & Maintenance	30,222	45,000	<b>50,000</b>
001-010-5240	5. LEADS Contract	4,299	3,970	<b>3,970</b>
001-010-5032	6. Bailiff's Wages	6,437	15,000	<b>15,000</b>
001-010-5308	7. New Car Purchase	10,587	37,500	<b>37,500</b>
001-010-5331	9. PTI Reimbursement			
001-010-5241	10. LEADS Reimbursement	-	-	<b>0</b>
001-010-5035	11. Sick Time	772	11,200	<b>11,000</b>
	TOTAL	510,738	662,656	<b>721,700</b>
	<u>APPROPRIATION 11 - Insurance *</u>			
001-011-5330	1. Property Damage, Liability Insurance/ Tort	59,917	57,000	<b>65,000</b>
001-011-5160	2. Bond Insurance	721	2,500	<b>2,500</b>
001-011-5045	3. Workmen's Compensation Insurance	14,695	30,000	<b>24,000</b>
001-011-5044	4. Unemployment Insurance	7,176	5,000	<b>5,000</b>
	TOTAL	82,509	94,500	96,500
	<u>APPROPRIATION 12 - Jail</u>			
001-012-5182	1. Dieting Prisoners	1,825	6,000	<b>6,000</b>
001-012-5338	2. Repairs	5,504	12,000	<b>12,000</b>
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	2,767	4,500	<b>4,500</b>
001-012-5225	5. Examination of Prisoners	1,938	10,000	<b>10,000</b>
001-012-5318	6. Out of County Jail Housing Expense	-	10,000	<b>10,000</b>
001-012-5315	7. Jailer Wages	-	1,500	<b>1,500</b>
	TOTAL	12,034	44,000	<b>44,000</b>
	<u>APPROPRIATION 13 - Jurors</u>			
001-013-5235	1. Jurors Fees in Circuit Court	1,002	3,000	<b>3,000</b>
001-013-5236	2. Jurors Fees in Coroner's Jury	-	500	<b>500</b>
001-013-5183	3. Dieting Jurors	-	1,000	<b>1,000</b>
	4. Investigation & Grand Jury Transcripts	-	-	<b>0</b>
	TOTAL	1,002	4,500	<b>4,500</b>
	<u>APPROPRIATION 14 - County Treasurer</u>			
001-014-5006	1. County Treasurer's Salary	50,852	51,361	<b>52,902</b>
001-014-5003	2. Clerical Hire	17,410	26,010	<b>32,220</b>

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001-014-5316	3. Operating Materials & Expenses	5,543	7,500	<b>9,000</b>
001-014-5223	4. Equipment Purchases & Maintenance	139	2,000	<b>4,000</b>
001-014-5408	5. Tipton Maintenance	1,126	1,200	<b>1,200</b>
001-014-5035	6. Sick Time	-	1,191	<b>1,191</b>
	TOTAL	<b>75,070</b>	<b>89,262</b>	<b>100,513</b>
	<u>APPROPRIATION 15 - Revenue Stamps</u>			
001-015-5339	1. Purchases of Stamps	43,465	35,000	<b>0</b>
	<u>APPROPRIATION 16 - Death Investigator</u>			
001-016-5007	1. Salary	3,600	7,000	<b>8,000</b>
001-016-5156	2. Association Dues	379	500	<b>500</b>
001-016-5191	3. Education & Travel Expense	746	2,000	<b>2,000</b>
001-016-5158	4. Autopsy	11,312	15,000	<b>15,000</b>
001-016-5302	5. Mileage	271	2,000	<b>2,000</b>
001-016-5221	6. Equipment and Supplies	-	500	<b>500</b>
001-016-5407	7. Telephone/Pager	485	900	<b>900</b>
	TOTAL	<b>16,793</b>	<b>27,900</b>	<b>28,900</b>
	<u>APPROPRIATION 17 - Computer Service</u>			
001-017-5167	1. Computer Service (Connecting Point) and Web site	28,245	40,000	<b>60,000</b>
001-017-5179	2. Devnet	17,420	17,420	<b>17,420</b>
001-017-5181	3. Devnet internet	1,630	1,500	<b>1,500</b>
001-017-5180	4. Devnet cama	1,346	2,284	<b>2,284</b>
001-017-5229	5. GIS web	705	3,600	<b>3,600</b>
	TOTAL	<b>49,346</b>	<b>64,804</b>	<b>84,804</b>
	<u>APPROPRIATION 18 - State's Attorney</u>			
001-018-5018	1. State's Attorney Salary	140,411	142,069	<b>146,189</b>
001-018-5024	2. Clerical Hire	32,746	35,758	<b>36,831</b>
001-018-5316	3. Operating Materials & Expenses	1,461	3,000	<b>3,000</b>
001-018-5223	4. Equipment Purchases & Maintenance	-	5,000	<b>5,000</b>
001-018-5034	5. Part Time Help	-	2,000	<b>2,000</b>
001-018-5155	6. Appellate Prosecutor	2,875	3,000	<b>3,000</b>
001-018-5035	7. Sick Time	472	959	<b>988</b>
	TOTAL	<b>177,965</b>	<b>191,786</b>	<b>197,008</b>
	<u>APPROPRIATION 19 - Office Supplies</u>			
001-019-5312	1. Office Supplies	14,389	15,000	<b>20,000</b>
	<u>APPROPRIATION 20 - Postage</u>			

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001-020-5326	1. Postage	5,147	15,000	<b>20,000</b>
	<u>APPROPRIATION 21 - Auditor's Fees *</u>			
001-021-5157	1. Auditor's Fees	26,000	27,000	<b>30,000</b>
	<u>APPROPRIATION 22 - ARPA Funds</u>			
001-022-5050	Lost Revenue	-	-	<b>0</b>
001-022-5051	Expend to Public Health	-	-	<b>0</b>
001-022-5052	Infrastructure Water Sewer	-		
001-022-5053	Public Asistance			
001-022-5054	Premium Hazard Pay	-		
001-022-5228	General Assistant			
	TOTAL	-		<b>0</b>
	<u>APPROPRIATION 24 - Dependent &amp; Delinquent Children</u>			
001-024-5177	1. Dependent & Delinquent Children	-	3,000	<b>3,000</b>
	<u>APPROPRIATION 25 - Publishing</u>			
001-025-5414	1. Treasurer	738	1,000	<b>2,000</b>
001-025-5171	2. County Clerk	393	1,500	<b>3,000</b>
001-025-5401	3. Supervisor of Assessments	9,000	3,000	<b>5,000</b>
001-025-5421	4. Zoning Officer	407	100	<b>2,000</b>
001-025-5332	5. Courts	186	300	<b>1,000</b>
	TOTAL	10,724	5,900	<b>13,000</b>
	<u>APPROPRIATION 26 Animal Control</u>			
001-026-5350	1. Animal Control /Deputy	-	10,000	<b>10,000</b>
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	-	-	<b>0</b>
	TOTAL	-	10,000	<b>10,000</b>
	<u>APPROPRIATION 27 - Public Defender</u>			
001-027-5012	1. Salary	37,124	37,867	<b>39,000</b>
001-027-5174	2. Court Appointed Attorney Other Than Public Defender	4,548	7,500	<b>7,500</b>
001-027-5316	3. Operating Materials & Expenses	-	200	<b>200</b>
	TOTAL	41,672	45,567	<b>46,700</b>
	<u>APPROPRIATION 28 - State Mandated Increases</u>			
001-028-5347	1. State's Attorney	-	7,000	<b>7,000</b>
001-028-5346	2. Public Defender	-	2,000	<b>2,000</b>
	TOTAL	-	9,000	<b>9,000</b>

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	<u>APPROPRIATION 31 - Contingencies</u>			
001-031-5305	1. Miscellaneous Expenses	6,570	35,000	<b>35,000</b>
001-027-5422	2. Loan interest	-	-	<b>0</b>
	TOTAL	6,570	35,000	<b>35,000</b>
	<u>APPROPRIATION 32 - Old Neglected Graves &amp; Cemeteries</u>			
001-032-5244	1. Maintenance of Cemeteries	3,500	5,000	<b>10,000</b>
	<u>APPROPRIATION 33 - Emergency Services</u>			
001-033-5009	1. Salary	15,300	15,606	<b>36,000</b>
001-033-5316	2. Operating Materials & Expenses	453	2,000	<b>2,000</b>
001-033-5333	3. Equipment Purchases & Maintenance	1,172	3,000	<b>3,000</b>
001-033-5166	4. Communication Expense	3,711	6,500	<b>7,000</b>
001-033-5243	5. LEPC	2,718	8,000	<b>12,000</b>
001-033-5348	6. Storage of Emergency Equipment	-	-	<b>0</b>
001-033-5195	7. EMA Building Operating Expense/Grants	10,272	16,000	<b>16,000</b>
001-033-5156	8. Association Dues	215	300	<b>350</b>
001-033-5410	9. Training	-	3,000	<b>3,000</b>
001-033-5201	10. Assistant Coordinator	3,863	3,973	<b>4,100</b>
001-033-5200	11. CERT	.	.	.
001-033-5202	12. Disaster Response	-	2,500	<b>2,500</b>
	13. Communication Tower/Repeater	-	-	<b>0</b>
	TOTAL	37,704	60,879	<b>85,950</b>
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>			
001-034-5019	1. Salary	19,196	19,580	<b>36,000</b>
001-034-5316	2. Operating Materials & Expenses	1,788	3,000	<b>3,000</b>
001-034-5420	3. Zoning Comprehensive Plan & updates			
	TOTAL	20,984	22,580	<b>39,000</b>
	<u>APPROPRIATION 35 - 911 Reimbursements</u>			
001-035-5031	1. Coordinator	21,178	26,495	<b>27,290</b>
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>			
001-036-5403	1. Supporting Services-Sheriff	956	7,500	<b>7,500</b>
001-036-5402	2. Supporting Services-State's Attorney	100	20,000	<b>20,000</b>
	TOTAL	1,056	27,500	<b>27,500</b>
	<u>APPROPRIATION 37 - Educational Service Region</u>			
001-037-5400	1. Superintendent of Educational Service	14,075	15,201	<b>15,201</b>

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	<u>APPROPRIATION 39 - Probation Officer</u>			
001-039-5011	1. Salary	39,388	41,358	<b>48,700</b>
001-039-5010	2. Part time Clerical Hire			
001-039-5316	3. Operating Materials & Expenses	4,430	7,500	<b>7,500</b>
001-039-5223	4. Equipment Purchases & Maintenance		6,000	<b>11,000</b>
001-039-5178	5. Detention	-	17,000	<b>17,000</b>
001-039-5035	6. Sick Time			
001-039-5410	7. Training			
	TOTAL	43,818	71,858	<b>84,200</b>
	<u>APPROPRIATION 40 - Legal Fees</u>			
001-040-5242	1. Legal Defense	-	10,000	<b>10,000</b>
	<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	-	-	<b>0</b>
	<u>APPROPRIATION 43 - Council of Governments</u>			
001-043-5301	1. Membership	729	1,000	<b>1,000</b>
001-043-5345	2. Solid Waste Management	633	1,500	<b>1,500</b>
001-043-5150	3. Five County Economic Management	-	1,000	<b>1,000</b>
001-043-5423	4. Administered Grants	-	18,000	<b>18,000</b>
	TOTAL	1,362	21,500	<b>21,500</b>
	<u>APPROPRIATION 44 - Youth Service</u>			
001-044-5247	1. Marshall Putnam Youth Service			<b>0</b>
	<u>APPROPRIATION 45 - Economic Development</u>			
001-045-5209	1. Enterprise Zone Administration	434	500	<b>500</b>
	2. Resources Conservation Development Area	-	-	<b>0</b>
001-045-5172	3. County Development	2,286	9,000	<b>9,000</b>
001-045-5189	4. Economic Incentive Rebate	139,452	200,000	<b>200,000</b>
001-045-5233	5. IVAC Dues	-	-	<b>0</b>
	TOTAL	142,172	209,500	<b>209,500</b>
	<u>APPROPRIATION 46 - Law Library</u>			



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001-046-5237	1. Law Library/County Share	4,242	5,000	<b>5,000</b>
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>			
001-047-5025	1. Salaries	182,960	222,360	<b>224,540</b>
001-047-5316	2. Operating Materials & Expenses	34	1,500	<b>1,500</b>
001-047-5411	3. Training-New Dispatchers	983	5,000	<b>5,000</b>
001-047-5029	4.Salaries-911 Reimbursement ( included in salaries)	-	-	<b>0</b>
001-047-5028	5.Salaries-Sick Time	1,703	4,545	<b>4,500</b>
	TOTAL	185,680	233,405	<b>235,540</b>
	<u>APPROPRIATION 48 - Building Complex</u>			
001-048-5415	1. Utilities and Telephone	45,015	50,000	<b>50,000</b>
001-048-5193	2. Elevator Maintenance	6,549	8,000	<b>8,000</b>
	TOTAL	51,564	58,000	<b>58,000</b>
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>			
001-049-5027	1. Salaries for Community Patrols	5,748	60,000	<b>61,800</b>
001-049-5404	2. Task Force Grant	68,955	69,691	<b>65,000</b>
	TOTAL	74,703	129,691	<b>126,800</b>
	<u>APPROPRIATION 50 - IMRF &amp; Social Security *</u>			
001-050-5049	1. Illinois Municipal Retirement Fund	200,382	250,000	<b>250,000</b>
001-050-5043	2. Social Security & Medicare Tax	116,720	185,000	<b>194,000</b>
	TOTAL	317,102	435,000	<b>444,000</b>
	<u>APPROPRIATION 51-County Safety Officer</u>			
001-051-5039	1. Salary	5,500	7,000	<b>0</b>
	<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	-	-	<b>0</b>
	<u>Appropriation 54 - EMA Building</u>			
001-054-5194	1. Construction (1)			
	TOTAL GENERAL FUND (Corporate)	2,372,893	3,100,113	3,248,861
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	425,611	556,500	570,500

	**TOTAL CAPITAL PROJECTS FUND	-	-	0
	TOTAL GENERAL FUND EXPENDITURES (All)	2,798,504	3,656,613	3,819,361
	Transfers In (Out)			
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	946,324	(598,221)	111,789
	Ending Fund Balance	1,596,838	537,165	723,789

PUTNAM COUNTY		Approved		
SPECIAL REVENUE FUNDS		Rough Daft	10/11/22	
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2021	FY 2022	FY2023
		Actual	Budget	Budget
<b>APPROPRIATION 5 - County Highway Fund</b>				
	<b>Beginning Fund Balance</b>	62,377	135,871	<b>210,993</b>
	<b>Revenues</b>			
	Property Taxes	185,318	185,000	<b>200,956</b>
	Reimbursements			
	Engineering Fees			
	Miscellaneous Receipts	33,758	20,000	<b>20,000</b>
	Reimbursement from MFT Fund	108,000	100,000	<b>100,000</b>
	Interest Earned	47		
	Total Revenues	327,123	305,000	<b>320,956</b>
	<b>Expenditures</b>			
002-005-5168	1. Construction & Maintenance of County Roads	10,000	15,000	<b>15,000</b>
002-005-5211	2. Equipment Purchase/Building and Grounds	4,000	80,000	<b>190,000</b>
002-005-5224	3. Equipment Repairs	20,000	19,000	<b>19,000</b>
002-005-5322	4. Parts and Shop Supplies	10,000	12,000	<b>15,000</b>
002-005-5226	5. Fuel, Lubricant, Oil	11,000	15,000	<b>22,500</b>
002-005-5036	6. Weather related O.T.	12,000	13,000	<b>13,500</b>
002-005-5033	7. Maintenance Wages	122,000	127,500	<b>135,000</b>
002-005-5026	8. Salaries of Secretary/Bookkeeper	13,515	14,473	<b>14,907</b>
002-005-5344	9. Shop Phones & Utilities	13,000	15,000	<b>15,000</b>
002-005-5309	10. Office Expense Reimbursement to Marshall Co.	15,000	15,000	<b>15,000</b>
002-005-5303	11. Mileage Expense and Travel	300	500	<b>500</b>
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	1,300	2,000	<b>2,000</b>
	Transfers			
	Total Expenditures	232,115	328,473	<b>457,407</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	95,008	(23,473)	<b>(136,451)</b>
	<b>Ending Fund Balance</b>	157,385	112,398	<b>74,542</b>
<b>APPROPRIATION 53 - County MFT</b>				
	<b>Beginning Fund Balance</b>	507,939	288,849	<b>138,583</b>
	<b>Revenues</b>			
	Motor Fuel Tax	164,627	175,000	<b>150,000</b>

	State Grants	251,481	180,000	<b>156,000</b>
	Reimbursements	40,000	10,000	<b>10,000</b>
	Interest Earned	200	500	<b>100</b>
	Transfers			
	Total Revenues	456,308	365,500	<b>316,100</b>
	<b>Expenditures</b>			
002-053-5340	1. Roads	447,401	310,000	<b>160,000</b>
002-053-5005	2. County Engineer's Salary	40,721	41,943	<b>43,200</b>
002-053-5033	3. Maintenance Wages			
002-053-5341	4. Salt Shed			
002-053-5176	5. Salt	20,849	40,000	<b>40,000</b>
002-053-5324	6. Equipment Reimbursement to Highway Fund	108,000	100,000	<b>100,000</b>
	Total Expenditures	616,971	491,943	<b>343,200</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	(160,663)	(126,443)	<b>(27,100)</b>
	<b>Ending Fund Balance</b>	347,276	162,406	<b>111,483</b>
	<b>APPROPRIATION 30 - County Bridge Fund</b>			
	<b>Beginning Fund Balance</b>	797,637	665,801	<b>400,715</b>
	<b>Revenues</b>			
	Property Taxes	92,659	93,900	<b>100,478</b>
	Interest Earned	588	800	<b>800</b>
	Township Reimbursements			
	Transfer from Senate Bill	-	278,000	<b>30,000</b>
	Other Municipality Reimbursement	16,449		
	Total Revenues	109,696	372,700	<b>131,278</b>
	<b>Expenditures</b>			
004-030-5188	1. Drainage Structures on County Highway	-	146,000	<b>50,000</b>
004-030-5185	2. Drainage Structures ALL Township	33,895	540,000	<b>200,000</b>
004-030-5203	3. Emergency Repair/Replacement	-	5,000	<b>5,000</b>
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	61,523	20,000	<b>20,000</b>
	Total Expenditures	95,418	711,000	<b>275,000</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	14,278	(338,300)	<b>(143,722)</b>
	<b>Ending Fund Balance</b>	811,915	327,501	<b>256,993</b>
	<b>APPROPRIATION 23 - Fed Aid Matching Fund</b>			
	<b>Beginning Fund Balance</b>	173,864	112,102	<b>78,998</b>

	<b>Revenues</b>			
	Property Taxes	92,659	93,900	<b>100,478</b>
	Grant Income	170,796	70,000	-
	Interest Earned	158	500	-
	Total Revenues	263,613	164,400	<b>100,478</b>
	<b>Expenditures</b>			
003-023-5249	1. Matching Federal Aid Projects			
003-023-5248	2. Matching County Motor Fuel Tax Projects	3,693	200,000	<b>100,000</b>
003-023-5328	3. Power Plant RD			
003-023-5319	4. Outside Engineering and Surveying	38,065	61,000	<b>50,000</b>
003-023-5162	5. Bottom Rd Bridge construction	184,621	-	-
	Transfers			
	Total Expenditures	226,379	261,000	<b>150,000</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	37,234	(96,600)	<b>(49,522)</b>
	<b>Ending Fund Balance</b>	211,098	15,502	<b>29,476</b>
<b>APPROPRIATION 26 - Animal Control Fund</b>				
	<b>Beginning Fund Balance</b>		15,000	<b>15,000</b>
	<b>Revenues</b>			
	Fines and Fees	20,000	24,000	<b>24,000</b>
	General Fund Subsidy	9,000	-	-
	Total Revenues	29,000	24,000	<b>24,000</b>
	<b>Expenditures</b>			
	Administrative Service Fees	9,000	10,000	<b>10,000</b>
	Other Salaries	-	-	-
	Office Expense/Animal control expense/Tag expense	3,000	3,000	-
	Vet Consultation and housing	2,000	2,000	-
	Total Expenditures	14,000	15,000	<b>10,000</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	15,000	9,000	<b>14,000</b>
	<b>Ending Fund Balance</b>	15,000	24,000	<b>29,000</b>
<b>APPROPRIATION 29 - Health Fund</b>				
	<b>Beginning Fund Balance</b>	53,623	92,089	<b>92,089</b>
	<b>Revenues</b>			
	Property Taxes	25,870	27,300	<b>28,665</b>
	Environmental Fees	7,969	11,042	<b>11,042</b>
	Immunizations	10,079	17,560	<b>17,560</b>

	Federal Funds Program	-	-	-
	Grant Income	433,016	586,222	<b>586,222</b>
	Non-cash Supplement	-	-	-
	Interest Earned	336	967	<b>967</b>
	Total Revenues	477,270	643,091	<b>644,456</b>
	<b>Expenditures</b>			
005-029-5335	1. Putnam County Health Fund	438,804	632,981	<b>632,981</b>
005-029-5230	2. Non-Cash Supplement	-	-	-
	3. Grant spending - COVID. contact tracing, capital exp			
	Total Expenditures	438,804	632,981	<b>632,981</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	38,466	10,110	<b>11,475</b>
	<b>Ending Fund Balance</b>	92,089	102,199	<b>103,564</b>
<b>APPROPRIATION 38 - Extension Service</b>				
	<b>Beginning Fund Balance</b>			
	<b>Revenues</b>			
	Property Taxes	58,000	58,000	<b>58,000</b>
	Total Revenues	58,000	58,000	<b>58,000</b>
	<b>Expenditures</b>			
006-038-5307	1. Marshall-Putnam Co-op. Extension Service	58,000	58,000	<b>58,000</b>
	<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>	25,000	20,000	-
	<b>Revenues</b>			
	Property Taxes	352,820	351,990	<b>363,068</b>
	Interest Earned			
	General Fund Subsity to Ambulance			
	Total Revenues	352,820	351,990	<b>363,068</b>
	<b>Expenditures</b>			
007-042-5245	1. Management Fee	335,000	350,000	<b>355,000</b>
	<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	17,820	1,990	<b>8,068</b>
	<b>Ending Fund Balance</b>	42,820	21,990	<b>8,068</b>

<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>	-	-