

Putnam County Genral Fund Budget
FY2023

	PUTNAM COUNTY	Approved		
	GENERAL FUND	11/14/2022		
	ESTIMATED REVENUES & BUDGETED EXPENDITURES			
		FY2021	FY2022	FY2023
		Actual	Budget	Budget
	Beginning General Fund Balance	\$ 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		77,959
	Interest Earned	1,046	1,200	15,000
	EMA building Rent	14,820		
	Animal Control / Salary reimbursement	-	-	-
	Other income	566		
	ARPA Grant	-	-	-
	EMSDA Reimbursement	38,066	20,000	20,000
	Sub Total Revenues	\$ 3,744,828.00	\$ 3,058,392.00	\$ 3,931,150.00
	Sheriff Fees Transferred In	32022	50,000	50,000
	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	88,862	60,000	50,000
	TOTAL REVENUE	\$3,833,690.00	\$3,118,392.00	\$3,981,150.00
		FY 2021	FY 2022	FY2023
	<u>APPROPRIATION 1 - Board of Review</u>	Actual	Budget	Budget
001-001-5013	1. Salaries	3,000	3,000	3,000
001-001-5412	2. Travel & Outside Meeting Expense	188		0
001-001-5154	3. Appeals			
001-001-5190	4. Education			
001-001-5161	5. Operating Materials & Expenses	1,667	10,000	10,000
	TOTAL	4,855	13,000	13,000
	<u>APPROPRIATION 2 - County Board Members</u>			
001-002-5337	1. Regular Meeting Stipends	-	3,000	5,000
001-002-5320	2. Outside Meeting Stipends			4,000
001-002-5413	3. Travel & Telephone Expense	984	2,000	6,000
001-002-5231	4. IL Assoc. Member Dues	1,250	1,250	1,250
001-002-5165	5. Character Counts			
001-002-5329	6. Prairie River Conservancy Dues/NACO Dues	-	450	450
001-002-5416	7. Youth Program			
	TOTAL	2,234	6,700	16,700
	<u>APPROPRIATION 3 - Health Insurance</u>			
001-003-5048	1. Insurance Premiums	409,526	475,000	475,000
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
001-004-5016	1. Salary of Supervisor	53,170	54,234	55,861

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

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

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

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

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

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	<u>APPROPRIATION 39 - Probation Officer</u>			
001-039-5011	1. Salary	39,388	41,358	48,700
001-039-5010	2. Part time Clerical Hire			
001-039-5316	3. Operating Materials & Expenses	4,430	7,500	7,500
001-039-5223	4. Equipment Purchases & Maintenance		6,000	11,000
001-039-5178	5. Detention	-	17,000	17,000
001-039-5035	6. Sick Time			
001-039-5410	7. Training			
	TOTAL	43,818	71,858	84,200
	<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			
001-041-5342	2. Senior Center			
001-041-5334	3. Putnam County Connection			
	5. IDOT Transportation Grant			
001-041-5151	6. Ambulance contract			
	TOTAL	-	-	0
	<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	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	1,362	21,500	21,500
	<u>APPROPRIATION 44 - Youth Service</u>			
001-044-5247	1. Marshall Putnam Youth Service			0
	<u>APPROPRIATION 45 - Economic Development</u>			
001-045-5209	1. Enterprise Zone Administration	434	500	500
	2. Resources Conservation Development Area	-	-	0
001-045-5172	3. County Development	2,286	9,000	9,000
001-045-5189	4. Economic Incentive Rebate	139,452	200,000	200,000
001-045-5233	5. IVAC Dues	-	-	0
	TOTAL	142,172	209,500	209,500
	<u>APPROPRIATION 46 - Law Library</u>			

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001-046-5237	1. Law Library/County Share	4,242	5,000	5,000
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>			
001-047-5025	1. Salaries	182,960	222,360	224,540
001-047-5316	2. Operating Materials & Expenses	34	1,500	1,500
001-047-5411	3. Training-New Dispatchers	983	5,000	5,000
001-047-5029	4.Salaries-911 Reimbursement (included in salaries)	-	-	0
001-047-5028	5.Salaries-Sick Time	1,703	4,545	4,500
	TOTAL	185,680	233,405	235,540
	<u>APPROPRIATION 48 - Building Complex</u>			
001-048-5415	1. Utilities and Telephone	45,015	50,000	50,000
001-048-5193	2. Elevator Maintenance	6,549	8,000	8,000
	TOTAL	51,564	58,000	58,000
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>			
001-049-5027	1. Salaries for Community Patrols	5,748	60,000	61,800
001-049-5404	2. Task Force Grant	68,955	69,691	65,000
	TOTAL	74,703	129,691	126,800
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>			
001-050-5049	1. Illinois Municipal Retirement Fund	200,382	250,000	250,000
001-050-5043	2. Social Security & Medicare Tax	116,720	185,000	194,000
	TOTAL	317,102	435,000	444,000
	<u>APPROPRIATION 51-County Safety Officer</u>			
001-051-5039	1. Salary	5,500	7,000	0
	<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	-	-	0
	<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)			
	Excess (Deficiency) Of Revenues Over Expenditures	946,324	(598,221)	111,789
	Ending Fund Balance	1,596,838	537,165	723,789

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SPECIAL REVENUE FUNDS		11/14/2023		
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2021	FY 2022	FY2023
		Actual	Budget	Budget
APPROPRIATION 5 - County Highway Fund				
	Beginning Fund Balance	62,377	135,871	210,993
	Revenues			
	Property Taxes	185,318	185,000	200,956
	Reimbursements			
	Engineering Fees			
	Miscellaneous Receipts	33,758	20,000	20,000
	Reimbursement from MFT Fund	108,000	100,000	100,000
	Interest Earned	47		
	Total Revenues	327,123	305,000	320,956
	Expenditures			
002-005-5168	1. Construction & Maintenance of County Roads	10,000	15,000	15,000
002-005-5211	2. Equipment Purchase/Building and Grounds	4,000	80,000	190,000
002-005-5224	3. Equipment Repairs	20,000	19,000	19,000
002-005-5322	4. Parts and Shop Supplies	10,000	12,000	15,000
002-005-5226	5. Fuel, Lubricant, Oil	11,000	15,000	22,500
002-005-5036	6. Weather related O.T.	12,000	13,000	13,500
002-005-5033	7. Maintenance Wages	122,000	127,500	135,000
002-005-5026	8. Salaries of Secretary/Bookkeeper	13,515	14,473	14,907
002-005-5344	9. Shop Phones & Utilities	13,000	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	300	500	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	1,300	2,000	2,000
	Transfers			
	Total Expenditures	232,115	328,473	457,407
	Excess (Deficiency) Of Revenues Over Expenditures	95,008	(23,473)	(136,451)
	Ending Fund Balance	157,385	112,398	74,542
APPROPRIATION 53 - County MFT				
	Beginning Fund Balance	507,939	288,849	138,583
	Revenues			
	Motor Fuel Tax	164,627	175,000	150,000

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

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

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

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	-	-