

PUTNAM COUNTY		Approved	11/09/2020	
GENERAL FUND		Updated	12/014/2020	
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2019	FY 2020	FY2021
		Actual	Budget	Budget
Beginning General Fund Balance		\$ 423,657.00	\$ 480,272.00	\$ 300,000.00
<u>Revenues</u>				
Property Taxes - Corporate		\$ 573,423.00	\$ 661,699.00	\$ 695,100.00
Property Taxes - Insurance/Tort		72,285	146,879	194,000
Property Taxes - Audit		25,563	28,000	30,000
Property Taxes - IMRF		289,515	290,015	240,000
Property Taxes - Social Security		120,564	120,760	185,000
Property Taxes - Workers Comp		45,087	45,000	15,000
Property Taxes - Unemployment		20,987	24,093	5,000
State Income Tax		264,177	265,000	230,000
Replacement Tax		307,855	300,000	241,500
Sales Tax		486,131	520,000	275,000
Use Tax		80,853	78,000	75,000
Gaming Tax		732	100	1,200
Mobile Home Tax		-	1,000	1,000
State's Attorney Reimbursement		119,220	121,065	125,104
Super Assessments Reim		26,021	25,000	26,000
Probation Officer Reim		28,848	37,000	38,000
Public Defender Reim		24,747	24,000	24,700
Stipend Grant		-	3,354	-
Sheriff's Fees (incl LEADS)		-	35,300	28,000
Drug Enforcement Fines		718	500	500
Circuit Clerk Fees		32,774	48,000	48,000
Co. Traffic Fees		23,518	22,000	30,000
State's Atty Fees		3,523	2,500	
Public Defender Fees		-	100	1,000
Crim & Juvenile Fees		14,274	7,000	10,000
Court Security & Bailiff		-	10,000	5,000
Co. Court Fees		11,391	12,000	6,000
County Clerk		69,028	80,000	80,000
911 Salary Reimbursement		76,247	78,500	78,500
Liquor Licenses & Misc Permits.		550	550	550
Building Permits		17,025	9,000	9,000
Property Tax Late Penalty		42,106	20,000	10,000
Other Grant Income		21,880	13,500	
Interest Earned		3,539	2,000	1,200
Reimbursements		2,075	-	
Animal Control / Salary reimbursement				9,000
Other income		5,621	4,500	
EMSDA Reimbursement		15,185	31,789	20,000
Sub Total Revenues		\$ 2,825,462.00	\$ 3,068,204.00	\$ 2,738,354.00
Sheriff Fees Transferred In		32,914		
Court Security Transferred In - Sheriff Fund -for Bailiff		8,836		
Drug Forfeiture Transferred In - Sheriff Fund		7,000		
TOTAL Transferred In Revenue		48,750		
TOTAL REVENUE		\$2,874,212.00	\$3,068,204.00	\$2,738,354.00
		FY 2019	FY 2020	FY 2021
		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	-	-	

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001-001-5154	3. Appeals	-	-	
001-001-5190	4. Education	-	-	
001-001-5161	5. Operating Materials & Expenses	-	750	10,000
	TOTAL	3,000	3,750	13,000
	<u>APPROPRIATION 2 - County Board Members</u>			
001-002-5337	1. Regular Meeting Stipends	-	-	3,000
001-002-5320	2. Outside Meeting Stipends	-	-	
001-002-5413	3. Travel & Telephone Expense	647	1,500	1,500
001-002-5231	4. IL Assoc. Member Dues	650	700	700
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	1,747	2,650	5,650
	<u>APPROPRIATION 3 - Health Insurance</u>			
001-003-5048	1. Insurance Premiums	415,728	457,600	457,600
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>			
001-004-5016	1. Salary of Supervisor	52,127	52,127	53,170
001-004-5020	2. Clerical Hire	29,327	30,066	30,668
001-004-5316	3. Operating Materials & Expenses	1,418	3,500	1,500
001-004-5223	4. Equipment Purchases & Maintenance	-	-	500
001-004-5246	5. Mapping Maintenance Contract	-	-	
001-004-5190	6. Education	-	720	500
001-004-5035	7. Sick Time	578	572	584
	TOTAL	83,450	86,985	86,922
	<u>APPROPRIATION 6 - Courthouse</u>			
001-006-5015	1. Salary of Building & Grounds Technician	36,865	40,003	40,804
001-006-5022	2. Other Salaries	-	-	
001-006-5223	3. Equipment Purchases & Maintenance	9,120	20,000	20,000
	TOTAL	45,985	60,003	60,804
	<u>APPROPRIATION 7 - Courts</u>			
001-007-5001	1. Circuit Clerk's Salary	49,849	49,849	50,348
001-007-5002	2. Clerical Hire	30,364	30,066	30,668
001-007-5008	3. Extra clerical help	15,432	-	
001-007-5316	4. Operating Materials & Expenses	250	500	500
001-007-5021	5. Court Funded Salaries	-	-	
001-007-5023	6. In Training Salaries	-	-	
001-007-5035	7. Sick Time	190	1,157	1,181
001-007-5175	8. Court Mandated Services	-	12,500	2,000
	TOTAL	96,085	94,072	84,697
	<u>APPROPRIATION 8 - Election Expense</u>			
001-008-5014	1. Salary of 40 Judges	5,925	12,000	7,200
001-008-5024	2. Other Salaries	-	-	
001-008-5316	3. Operating Materials & Expenses	60,128	40,600	40,600
001-008-5223	4. Equipment Purchases & Maintenance	3,201	20,800	20,800
001-008-5192	5. Election Extra Help	1,175	10,000	6,000
	TOTAL	70,429	83,400	74,600
	<u>APPROPRIATION 9 - County Clerk</u>			
001-009-5004	1. County Clerk's Salary	49,849	50,348	50,852
001-009-5002	2. Clerical Hire	29,402	30,066	30,668
001-009-5008	3. Extra Clerical Hire	19,682	-	10,000
001-009-5314	4. Operating Supplies & Expenses	6,400	9,000	6,000
001-009-5223	5. Equipment Purchases & Maintenance	1,408	5,000	2,000
001-009-5184	6. Document Conservation	-	-	

001-009-5035	7. Sick Time	2,115	661	826
	TOTAL	108,856	95,075	100,346
	<u>APPROPRIATION 10 - Sheriff</u>			
001-010-5017	1. Sheriff's Salary	69,132	69,823	70,521
001-010-5024	2. Other Salaries/O.T.	392,067	410,000	418,200
001-010-5314	3. Operating Materials & Expenses	27,599	48,500	48,500
001-010-5223	4. Equipment Purchases & Maintenance	25,498	50,000	50,000
001-010-5240	5. LEADS Contract	3,638	4,412	3,970
001-010-5032	6. Bailiff's Wages	8,836	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	-	2,550	-
001-010-5035	11. Sick Time	827	10,477	11,000
	TOTAL	527,597	648,262	654,691
	<u>APPROPRIATION 11 - Insurance *</u>			
001-011-5330	1. Property Damage, Liability Insurance/ Tort	55,298	60,000	57,000
001-011-5160	2. Bond Insurance	2,146	2,500	2,500
001-011-5045	3. Workmen's Compensation Insurance	41,096	45,000	15,000
001-011-5044	4. Unemployment Insurance	1,933	24,093	5,000
	TOTAL	100,473	131,593	79,500
	<u>APPROPRIATION 12 - Jail</u>			
001-012-5182	1. Dieting Prisoners	3,225	6,000	6,000
001-012-5338	2. Repairs	517	12,000	12,000
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	2,701	4,500	4,500
001-012-5225	5. Examination of Prisoners	1,707	12,000	12,000
001-012-5318	6. Out of County Jail Housing Expense	50	10,000	10,000
001-012-5315	7. Jailer Wages	-	1,500	1,500
	TOTAL	8,200	46,000	46,000
	<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	49,849	50,348	50,852
001-014-5003	2. Clerical Hire	26,956	25,000	25,500
001-014-5316	3. Operating Materials & Expenses	5,806	7,000	7,000
001-014-5223	4. Equipment Purchases & Maintenance	1,427	1,500	1,500
001-014-5408	5. Tipton Maintenance	-	1,200	1,200
001-014-5035	6. Sick Time	-	-	-
	TOTAL	84,038	85,048	86,052
	<u>APPROPRIATION 15 - Revenue Stamps</u>			
001-015-5339	1. Purchases of Stamps	18,425	25,000	25,000
	<u>APPROPRIATION 16 - Death Investigator</u>			
001-016-5007	1. Salary	6,400	6,000	6,000
001-016-5156	2. Association Dues	450	500	500
001-016-5191	3. Education & Travel Expense	1,403	2,500	2,000
001-016-5158	4. Autopsy	9,294	15,000	15,000
001-016-5302	5. Mileage	1,622	1,000	1,000
001-016-5221	6. Equipment and Supplies	-	500	500
001-016-5407	7. Telephone/Pager	750	900	900
	TOTAL	19,919	26,400	25,900

	<u>APPROPRIATION 17 - Computer Service</u>			
001-017-5167	1. Computer Service (Connecting Point) and Web site	3,907	10,000	20,000
001-017-5179	2. Devnet	17,419	17,420	17,420
001-017-5181	3. Devnet internet	1,319	1,500	1,500
001-017-5180	4. Devnet cama	-	2,284	2,284
001-017-5229	5. GIS web	-	3,600	3,600
	TOTAL	22,645	34,804	44,804
	<u>APPROPRIATION 18 - State's Attorney</u>			
001-018-5018	1. State's Attorney Salary	133,286	134,564	138,604
001-018-5024	2. Clerical Hire	32,173	34,369	35,057
001-018-5316	3. Operating Materials & Expenses	1,785	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	2,000	3,000	3,000
001-018-5035	7. Sick Time	116	921	940
	TOTAL	169,360	182,854	187,601
	<u>APPROPRIATION 19 - Office Supplies</u>			
001-019-5312	1. Office Supplies	14,886	15,000	15,000
	<u>APPROPRIATION 20 - Postage</u>			
001-020-5326	1. Postage	6,637	15,000	15,000
	<u>APPROPRIATION 21 - Auditor's Fees *</u>			
001-021-5157	1. Auditor's Fees	25,000	26,000	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	393	800	800
001-025-5171	2. County Clerk	691	1,500	1,500
001-025-5401	3. Supervisor of Assessments	-	-	9,000
001-025-5421	4. Zoning Officer	78	500	500
001-025-5332	5. Courts	78	300	300
	TOTAL	1,240	3,100	12,100
	<u>APPROPRIATION 26 Animal Control</u>			
001-026-5350	1. Subsidy to Animal Control	36,000	18,000	9,000
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	-	-	-
	TOTAL	36,000	18,000	9,000
	<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	3,800	7,500	7,500
001-027-5316	3. Operating Materials & Expenses	-	200	200
	TOTAL	40,924	44,824	44,824
	<u>APPROPRIATION 28 - State Mandated Increases</u>			
001-028-5347	1. State's Attorney	-	2,000	7,000
001-028-5346	2. Public Defender	-	2,000	2,000
	TOTAL	-	4,000	9,000
	<u>APPROPRIATION 31 - Contingencies</u>			
001-031-5305	1. Miscellaneous Expenses	8,645	25,000	25,000

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001-027-5422	2. Loan interest		10,000	10,000
	TOTAL	8,645	35,000	35,000
	<u>APPROPRIATION 32 - Old Neglected Graves & 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	15,000	15,300
001-033-5316	2. Operating Materials & Expenses	206	2,000	2,000
001-033-5333	3. Equipment Purchases & Maintenance	1,059	2,500	2,500
001-033-5166	4. Communication Expense	-	7,000	6,500
001-033-5243	5. LEPC	-	9,000	11,000
001-033-5348	6. Storage of Emergency Equipment	-	-	-
001-033-5195	7. EMA Building Operating Expense/Grants	8,979	19,549	15,000
001-033-5156	8. Association Dues	265	350	300
001-033-5410	9. Training	2,330	3,800	2,000
001-033-5201	10. Assistant Coordinator	2,864	3,819	3,895
001-033-5200	11. CERT	-	-	-
001-033-5202	12. Disaster Response	-	2,500	2,500
	13. Communication Tower/Repeater	-	-	-
	TOTAL	30,703	65,518	60,995
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>			
001-034-5019	1. Salary	18,819	18,819	19,196
001-034-5316	2. Operating Materials & Expenses	1,438	2,000	2,000
001-034-5420	3. Zoning Comprehensive Plan & updates	-	-	-
	TOTAL	20,257	20,819	21,196
	<u>APPROPRIATION 35 - 911 Reimbursements</u>			
001-035-5031	1. Coordinator	19,957	25,218	25,723
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>			
001-036-5403	1. Supporting Services-Sheriff	2,105	7,500	7,500
001-036-5402	2. Supporting Services-State's Attorney	1,083	20,000	10,000
	TOTAL	3,188	27,500	17,500
	<u>APPROPRIATION 37 - Educational Service Region</u>			
001-037-5400	1. Superintendent of Educational Service	15,248	14,075	14,075
	<u>APPROPRIATION 39 - Probation Officer</u>			
001-039-5011	1. Salary	37,128	38,241	39,388
001-039-5010	2. Part time Clerical Hire	8,712	-	-
001-039-5316	3. Operating Materials & Expenses	121	3,000	4,500
001-039-5223	4. Equipment Purchases & Maintenance	-	-	-
001-039-5178	5. Detention	8,599	17,000	17,000
001-039-5035	6. Sick Time	300	-	-
001-039-5410	7. Training	-	-	-
	TOTAL	54,860	58,241	60,888
	<u>APPROPRIATION 40 - Legal Fees</u>			
001-040-5242	1. Legal Defense	2,500	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	-	-	-

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	<u>APPROPRIATION 43 - Council of Governments</u>			
001-043-5301	1. Membership	729	1,000	1,000
001-043-5345	2. Solid Waste Management	1,899	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	2,628	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	2,193	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	160,420	200,000	200,000
001-045-5233	5. IVAC Dues	-	-	-
	TOTAL	164,899	209,500	209,500
	<u>APPROPRIATION 46 - Law Library</u>			
001-046-5237	1. Law Library/County Share	3,287	5,000	5,000
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>			
001-047-5025	1. Salaries	139,168	139,168	201,910
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	34,255	58,783	-
001-047-5028	5.Salaries-Sick Time	1,602	4,128	4,128
	TOTAL	175,025	208,579	212,538
	<u>APPROPRIATION 48 - Building Complex</u>			
001-048-5415	1. Utilities and Telephone	39,636	50,000	50,000
001-048-5193	2. Elevator Maintenance	6,277	8,000	8,000
	TOTAL	45,913	58,000	58,000
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>			
001-049-5027	1. Salaries for Community Patrols	6,731	13,200	13,200
001-049-5404	2. Task Force Grant	64,781	65,702	67,016
	TOTAL	71,512	78,902	80,216
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>			
001-050-5049	1. Illinois Municpal Retirement Fund	174,295	290,015	230,000
001-050-5043	2. Social Security & Medicare Tax	116,241	120,760	125,000
	TOTAL	290,536	410,775	355,000
	<u>APPROPRIATION 51-County Safety Officer</u>			
001-051-5039	1. Salary	4,500	4,500	5,500
	<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)	2,401,773	2,886,679	2,908,722
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	416,009	568,368	460,500

	**TOTAL CAPITAL PROJECTS FUND	-	-	-
	TOTAL GENERAL FUND EXPENDITURES (All)	2,817,782	3,455,047	3,369,222
	Transfers In (Out)	26,250		
	Excess (Deficiency) Of Revenues Over Expenditures	33,930	(386,843)	(630,868)
	Ending Fund Balance	457,587	93,429	(330,868)

PUTNAM COUNTY		Approved	11/09/2020	
SPECIAL REVENUE FUNDS		Amended	12/14/2020	
ESTIMATED REVENUES & BUDGETED EXPENDITURES				
		FY 2019	FY 2020	FY 2021
		Actual	Budget	Budget
APPROPRIATION 5 - County Highway Fund				
Beginning Fund Balance		77,928	65,527	62,377
Revenues				
	Property Taxes	155,672	178,838	187,800
	Reimbursements	1,520	-	
	Engineering Fees	-	-	
	Miscellaneous Receipts	856	-	
	Reimbursement from MFT Fund	-	100,000	8,000
	Interest Earned	87	-	
	Total Revenues	158,135	278,838	195,800
Expenditures				
002-005-5168	1. Construction & Maintenance of County Roads	21,954	21,000	21,000
002-005-5211	2. Equipment Purchase/Building and Grounds	1,562	2,100	1,500
002-005-5224	3. Equipment Repairs	7,408	18,000	18,000
002-005-5322	4. Parts and Shop Supplies	7,493	8,000	12,000
002-005-5226	5. Fuel, Lubricant, Oil	12,558	14,000	13,000
002-005-5036	6. Weather related O.T.	11,880	16,000	12,000
002-005-5033	7. Maintenance Wages	116,783	122,000	125,000
002-005-5026	8. Salaries of Secretary/Bookkeeper	12,995	13,250	13,515
002-005-5344	9. Shop Phones & Utilities	14,360	18,000	15,000
002-005-5309	10. Office Expense Reimbursement to Marshall Co.	1,500	15,000	15,000
002-005-5303	11. Mileage Expense and Travel	264	500	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	781	2,000	2,000
	Transfers	-	-	
	Total Expenditures	209,538	249,850	248,515
Excess (Deficiency) Of Revenues Over Expenditures		(51,403)	28,988	(52,715)
Ending Fund Balance		26,525	94,515	9,662
APPROPRIATION 53 - County MFT				
Beginning Fund Balance		248,783	319,494	348,503
Revenues				
	Motor Fuel Tax	125,032	175,000	175,000
	State Grants	-	90,000	180,000
	Reimbursements	93	10,000	10,000
	Interest Earned	4,627	500	1,000
	Transfers	-	-	
	Total Revenues	129,752	275,500	366,000
Expenditures				
002-053-5340	1. Roads	-	110,000	111,000
002-053-5005	2. County Engineer's Salary	39,140	38,373	40,721
002-053-5033	3. Maintenance Wages	-	-	
002-053-5341	4. Salt Shed	-	-	
002-053-5176	5. Salt	26,699	30,000	40,000
002-053-5324	6. Equipment Reimbursement to Highway Fund	2,908	100,000	100,000
	Total Expenditures	68,747	278,373	291,721
Excess (Deficiency) Of Revenues Over Expenditures		61,005	(2,873)	74,279
Ending Fund Balance		309,788	316,621	422,782
APPROPRIATION 30 - County Bridge Fund				
Beginning Fund Balance		618,913	705,713	614,850

	Revenues			
	Property Taxes	77,835	89,419	93,900
	Interest Earned	1,096	800	800
	Township Reimbursements	27,923	-	
	Transfer from Senate Bill	-	168,000	183,000
	Other Municipality Reimbursement	-	-	
	Total Revenues	106,854	258,219	277,700
	Expenditures			
004-030-5188	1. Drainage Structures on County Highway	-	85,000	100,000
004-030-5185	2. Drainage Structures ALL Township	-	310,000	450,000
004-030-5203	3. Emergency Repair/Replacement	-	5,000	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	21,601	25,000	10,000
	Total Expenditures	21,601	425,000	565,000
	Excess (Deficiency) Of Revenues Over Expenditures	85,253	(166,781)	(287,300)
	Ending Fund Balance	704,166	538,932	327,550
	APPROPRIATION 23 - Fed Aid Matching Fund			
	Beginning Fund Balance	658,518	325,528	166,376
	Revenues			
	Property Taxes	77,835	74,000	93,900
	Grant Income	-	-	70,000
	Interest Earned	4,034	1,000	500
	Total Revenues	81,869	75,000	164,400
	Expenditures			
003-023-5249	1. Matching Federal Aid Projects	-	-	
003-023-5248	2. Matching County Motor Fuel Tax Projects	152,311	25,000	50,000
003-023-5328	3. Power Plant RD	45,679	-	
003-023-5319	4. Outside Engineering and Surveying	142,541	44,000	61,000
003-023-5162	5. Bottom Rd Bridge construction	70,500	327,000	140,000
	Transfers	-	-	
	Total Expenditures	411,031	396,000	251,000
	Excess (Deficiency) Of Revenues Over Expenditures	(329,162)	(321,000)	(86,600)
	Ending Fund Balance	329,356	4,528	79,776
	APPROPRIATION 26 - Animal Control Fund			
	Beginning Fund Balance	300	300	
	Revenues			
	Fines and Fees	16,460	10,000	20,000
	General Fund Subsidy	22,500	-	9,000
	Total Revenues	38,960	10,000	29,000
	Expenditures			
	Administrative Service Fees	33,123	8,000	9,000
	Other Salaries	-	2,500	-
	Office Expense/Animal control expense/Tag expense	-	2,500	3,000
	Vet Consultation and housing	-	5,000	2,000
	Total Expenditures	33,123	18,000	14,000
	Excess (Deficiency) Of Revenues Over Expenditures	5,837	(8,000)	15,000
	Ending Fund Balance	6,137	(7,700)	15,000
	APPROPRIATION 29 - Health Fund			
	Beginning Fund Balance	47,000	47,000	53,623
	Revenues			
	Property Taxes	21,468	24,655	26,000

	Environmental Fees	10,351	11,042	11,042
	Immunizations	15,879	17,560	17,560
	Federal Funds Program	-	-	-
	Grant Income	159,474	154,542	586,222
	Non-cash Supplement	-	21,400	-
	Interest Earned	710	100	967
	Total Revenues	207,882	229,299	641,791
	Expenditures			
005-029-5335	1. Putnam County Health Fund	201,151	201,276	632,981
005-029-5230	2. Non-Cash Supplement	-	21,400	-
	Total Expenditures	201,151	222,676	632,981
	Excess (Deficiency) Of Revenues Over Expenditures	6,731	6,623	8,810
	Ending Fund Balance	53,731	53,623	62,433
	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	(25,261)	20,000	25,000
	Revenues			
	Property Taxes	329,789	337,700	352,820
	Interest Earned	41	-	
	General Fund Substity to Ambulance	-	-	
	Total Revenues	329,830	337,700	352,820
	Expenditures			
007-042-5245	1. Management Fee	286,600	310,000	335,000
	Excess (Deficiency) Of Revenues Over Expenditures	43,230	27,700	17,820
	Ending Fund Balance	17,969	47,700	42,820
	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	-	-	-