

PUTNAM COUNTY			
GENERAL FUND			
ESTIMATED REVENUES & BUDGETED EXPENDITURES			
	FY 2017	FY 2018	FY 2019
	Actual	Budget	Budget
Beginning General Fund Balance	\$ 786,413	\$ 650,000	\$ 200,000
Revenues			
Property Taxes - Corporate	\$ 534,940	\$ 538,000	\$ 574,410
Property Taxes - Insurance	55,478	44,500	72,400
Property Taxes - Audit	24,994	25,000	25,600
Property Taxes - IMRF	239,891	240,000	290,000
Property Taxes - Social Security	129,946	130,000	120,760
Property Taxes - Workers Comp	35,990	36,000	45,160
Property Taxes - Unemployment	10,995	11,000	21,010
State Income Tax	266,638	237,000	238,000
Replacement Tax	278,559	280,000	230,000
Sales Tax	629,073	600,000	525,000
Use Tax	62,514	61,000	15,000
Gaming Tax	1,218	3,000	300
Mobile Home Tax	1,317	1,000	1,000
State's Attorney Reimbursement	115,460	115,000	118,000
Super Assessments Reim	25,595	25,500	25,500
Probation Officer Reim	35,172	28,000	36,000
Public Defender Reim	24,750	24,200	24,500
Stipend Grant	-	3,354	3,354
Sheriff's Fees (incl LEADS)	-	20,000	20,000
Drug Enforcement Fines	4,293	3,000	5,000
Circuit Clerk Fees	28,998	30,000	30,000
Co. Traffic Fees	42,931	36,000	36,000
State's Atty Fees	3,746	3,500	5,000
Public Defender Fees	650	800	100
Crim & Juvenile Fees	17,469	17,000	8,000
Court Security & Bailiff	-	10,000	-
Co. Court Fees	15,056	15,000	13,000
County Clerk	65,541	60,000	70,000
911 Salary Reimbursement	77,545	80,000	63,000
Liquor Licenses & Misc Permits.	850	850	550
Building Permits	7,772	7,200	7,200
Property Tax Late Penalty	34,000	20,000	30,000
Other Grant Income	-	40,000	-
Interest Earned	3,395	2,400	-
Reimbursements	3,354	-	-
Other	2,210	-	-
EMSDA Reimbursement	932	-	-
Total Revenues	\$ 2,781,272	\$ 2,748,304	\$ 2,653,844
	FY 2017	FY 2018	FY 2019
	Actual	Budget	Budget
APPROPRIATION 1 - Board of Review			
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	555	2,000	2,000
TOTAL	3,555	5,000	5,000
APPROPRIATION 2 - County Board Members			
001-002-5337 1. Regular Meetings	2,280	3,500	3,500
001-002-5320 2. Outside Meetings	4,230	6,000	4,500
001-002-5413 3. Travel & Telephone Expense	1,385	3,500	1,500
001-002-5231 4. IL Assoc. Member Dues	650	1,100	1,100
001-002-5165 5. Character Counts	1,200	1,200	-
001-002-5329 6. Prairie River Conservancy Dues/NACO Dues	450	700	700
001-002-5416 7. Youth Program	1,000	1,000	-
TOTAL	11,195	17,000	11,300
APPROPRIATION 3 - Health Insurance			
001-003-5048 1. Insurance Premiums	364,437	416,000	440,960
APPROPRIATION 4 - County Supervisor of Assessments			
001-004-5016 1. Salary of Supervisor	51,105	52,127	52,127

001-004-5020	2. Administrative Assistant Salary	33,562	34,369	30,066	
001-004-5316	3. Operating Materials & Expenses	7,810	10,950	4,500	
001-004-5223	4. Equipment Purchases & Maintenance	-	1,000	-	
001-004-5246	5. Mapping Maintenance Contract	1,350	9,000	-	
001-004-5190	6. Education	-	800	-	
001-004-5035	7. Sick Time	130	1,280	580	
	TOTAL	93,957	109,526	87,273	
	APPROPRIATION 6 - Courthouse				
001-006-5015	1. Salary of Building & Grounds Technician	36,479	39,607	39,607	
001-006-5022	2. Other Salaries	-	-	-	
001-006-5223	3. Equipment Purchases & Maintenance	16,761	50,000	35,000	
	TOTAL	53,240	89,607	74,607	
	APPROPRIATION 7 - Courts				
001-007-5001	1. Circuit Clerk's Salary	48,387	49,355	49,849	
001-007-5002	2. Chief Deputy Clerk Salary	33,391	34,369	30,066	
001-007-5008	3. Deputy Clerk Salary	31,658	32,978	28,865	
001-007-5316	4. Operating Materials & Expenses	989	2,000	710	
001-007-5021	5. Court Funded Salaries	-	-	-	
001-007-5023	6. In Training Salaries	-	-	-	
001-007-5035	7. Sick Time	1,290	1,350	1,364	
001-007-5175	8. Court Mandated Services	-	12,500	-	
	TOTAL	115,715	132,552	110,854	
	APPROPRIATION 8 - Election Expense				
001-008-5014	1. Salary of 40 Judges	5,000	12,000	12,000	
001-008-5024	2. Other Salaries	-	-	-	
001-008-5316	3. Operating Materials & Expenses	40,635	55,192	58,500	
001-008-5223	4. Equipment Purchases & Maintenance	165	20,000	3,000	
001-008-5192	5. Election Extra Help	676	2,500	2,550	
	TOTAL	46,476	89,692	76,050	
	APPROPRIATION 9 - County Clerk				
001-009-5004	1. County Clerk's Salary	48,387	49,355	49,849	
001-009-5002	2. Chief Deputy Clerk Salary	32,755	34,369	30,066	
001-009-5008	3. Deputy Clerk Salary	31,638	32,978	28,865	
001-009-5314	4. Operating Supplies & Expenses	1,915	9,000	9,000	
001-009-5223	5. Equipment Purchases & Maintenance	3,569	6,000	7,000	
001-009-5184	6. Document Conservation	-	-	-	
001-009-5035	7. Sick Time	1,639	1,722	1,856	
	TOTAL	119,903	133,424	126,636	
	APPROPRIATION 10 - Sheriff				
001-010-5017	1. Sheriff's Salary	67,106	68,448	69,132	
001-010-5024	2. Other Salaries/O.T.	383,114	480,919	480,919	
001-010-5314	3. Operating Materials & Expenses	29,726	67,000	67,000	
001-010-5223	4. Equipment Purchases & Maintenance	38,538	58,000	58,000	
001-010-5240	5. LEADS Contract	6,340	3,432	4,412	
001-010-5032	6. Bailiff's Wages	10,193	20,000	15,000	
001-010-5308	7. New Car Purchase	28,000	28,000	28,000	
001-010-5331	9. PTI Reimbursement	-	6,150	6,150	
001-010-5241	10. LEADS Reimbursement	-	2,550	2,550	
001-010-5035	11. Sick Time	1,166	91,091	100,416	
	TOTAL	564,183	825,590	831,579	
	APPROPRIATION 11 - Insurance *				
001-011-5330	1. Property Damage, Liability Insurance	59,099	65,000	65,000	
001-011-5160	2. Bond Insurance	820	2,500	2,500	
001-011-5045	3. Workmen's Compensation Insurance	41,582	45,700	45,700	
001-011-5044	4. Unemployment Insurance	13,352	15,000	15,000	
	TOTAL	114,853	128,200	128,200	
	APPROPRIATION 12 - Jail				
001-012-5182	1. Dieting Prisoners	770	8,500	6,000	
001-012-5338	2. Repairs	2,968	15,500	12,000	
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	3,048	5,000	4,500	
001-012-5225	5. Examination of Prisoners	2,089	20,000	15,000	
001-012-5318	6. Out of County Jail Housing Expense	-	25,000	20,000	
001-012-5315	7. Jailer Wages	-	2,000	2,000	
	TOTAL	8,875	76,000	59,500	

	<u>APPROPRIATION 13 - Jurors</u>				
001-013-5235	1. Jurors Fees in Circuit Court	-	10,000	3,000	
001-013-5236	2. Jurors Fees in Coroner's Jury	964	500	500	
001-013-5183	3. Dieting Jurors	-	2,000	1,000	
	4. Investigation & Grand Jury Transcripts	-	-	-	
	TOTAL	964	12,500	4,500	
	<u>APPROPRIATION 14 - County Treasurer</u>				
001-014-5006	1. County Treasurer's Salary	48,387	49,355	49,849	
001-014-5003	2. Chief Deputy Salary	33,375	34,369	30,066	
001-014-5316	3. Operating Materials & Expenses	2,861	9,000	7,000	
001-014-5223	4. Equipment Purchases & Maintenance	3,203	5,000	3,000	
001-014-5408	5. Tipton Maintenance	1,093	1,500	1,200	
001-014-5035	6. Sick Time	474	1,324	-	
	TOTAL	89,393	100,548	91,115	
	<u>APPROPRIATION 15 - Revenue Stamps</u>				
001-015-5339	1. Purchases of Stamps	29,570	32,000	30,000	
	<u>APPROPRIATION 16 - Death Investigator</u>				
001-016-5007	1. Salary	5,600	6,000	6,000	
001-016-5156	2. Association Dues	450	600	600	
001-016-5191	3. Education & Travel Expense	2,343	6,000	3,000	
001-016-5158	4. Autopsy	8,348	15,000	15,000	
001-016-5302	5. Mileage	1,299	1,000	1,000	
001-016-5221	6. Equipment and Supplies	4,300	6,000	2,500	
001-016-5407	7. Telephone/Pager	746	1,200	1,000	
	TOTAL	23,086	35,800	29,100	
	<u>APPROPRIATION 17 - Computer Service</u>				
001-017-5167	1. Computer Service (Connecting Point)	281	6,020	6,020	
001-017-5179	2. Devnet	17,419	17,420	17,420	
001-017-5181	3. Devnet internet	1,189	1,500	1,500	
001-017-5180	4. Devnet camma	-	-	-	
001-017-5229	5. GIS web	-	-	-	
	TOTAL	18,889	24,940	24,940	
	<u>APPROPRIATION 18 - State's Attorney</u>				
001-018-5018	1. State's Attorney Salary	128,959	128,959	131,796	
001-018-5024	2. Other Salaries	36,732	34,369	34,369	
001-018-5316	3. Operating Materials & Expenses	3,618	5,000	5,000	
001-018-5223	4. Equipment Purchases & Maintenance	4,772	5,000	5,000	
001-018-5034	5. Part Time Help	-	5,000	2,000	
001-018-5155	6. Appellate Prosecutor	2,000	3,000	3,000	
001-018-5035	7. Sick Time	389	921	921	
	TOTAL	176,470	182,249	182,086	
	<u>APPROPRIATION 19 - Office Supplies</u>				
001-019-5312	1. Office Supplies	17,748	25,000	25,000	
	<u>APPROPRIATION 20 - Postage</u>				
001-020-5326	1. Postage	6,959	25,000	15,000	
	<u>APPROPRIATION 21 - Auditor's Fees *</u>				
001-021-5157	1. Auditor's Fees	24,000	25,000	25,000	
	<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	617	1,500	800	
001-025-5171	2. County Clerk	513	2,500	2,000	
001-025-5401	3. Supervisor of Assessments	7,273	8,180	-	
001-025-5421	4. Zoning Officer	78	750	750	
001-025-5332	5. Courts	34	500	200	
	TOTAL	8,515	13,430	3,750	
	<u>APPROPRIATION 26 Animal Control</u>				
001-026-5350	1. Subsidy to Animal Control	-	36,000	36,000	

001-026-5152	2. Animal Control Expenses/Tags	-	-	-	
	TOTAL	-	36,000	36,000	
	<u>APPROPRIATION 27 - Public Defender</u>				
001-027-5012	1. Salary	37,128	37,124	37,124	
001-027-5174	2. Court Appointed Attorney Other Than Public Defender	5,450	15,000	15,000	
001-027-5316	3. Operating Materials & Expenses	-	2,400	2,400	
	TOTAL	42,578	54,524	54,524	
	<u>APPROPRIATION 28 - State Mandated Increases</u>				
001-028-5347	1. State's Attorney	-	7,000	2,000	
001-028-5346	2. Public Defender	-	2,000	2,000	
	TOTAL	-	9,000	4,000	
	<u>APPROPRIATION 31 - Contingencies</u>				
001-031-5305	1. Miscellaneous Expenses	432	25,000	15,000	
	<u>APPROPRIATION 32 - Old Neglected Graves & Cemeteries</u>				
001-032-5244	1. Maintenance of Cemeteries	3,405	6,000	6,000	
	<u>APPROPRIATION 33 - Emergency Services</u>				
001-033-5009	1. Salary	18,450	18,819	15,000	
001-033-5316	2. Operating Materials & Expenses	2,004	5,000	4,000	
001-033-5333	3. Equipment Purchases & Maintenance	7,834	9,000	8,000	
001-033-5166	4. Communication Expense	3,370	7,000	7,000	
001-033-5243	5. LEPC	304	3,000	1,000	
001-033-5348	6. Storage of Emergency Equipment	-	-	-	
001-033-5195	7. EMA Building Operating Expense/Grants	11,381	42,000	16,000	
001-033-5156	8. Association Dues	230	1,000	500	
001-033-5410	9. Training	3,506	8,000	5,000	
001-033-5201	10. Assistant Coordinator	8,640	10,140	3,819	
001-033-5200	11. CERT	-	3,000	500	
001-033-5202	12. Disaster Response	-	2,500	2,500	
	13. Communication Tower/Repeater	-	-	-	
	TOTAL	55,719	109,459	63,319	
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>				
001-034-5019	1. Salary	18,450	18,819	18,819	
001-034-5316	2. Operating Materials & Expenses	1,290	3,000	3,000	
001-034-5420	3. Zoning Comprehensive Plan & updates	-	-	-	
	TOTAL	19,740	21,819	21,819	
	<u>APPROPRIATION 35 - 911 Reimbursements</u>				
001-035-5031	1. Coordinator	19,182	24,004	24,484	
	<u>APPROPRIATION 36 - Law Enforcement Supportive Services</u>				
001-036-5403	1. Supporting Services-Sheriff	1,071	10,000	7,500	
001-036-5402	2. Supporting Services-State's Attorney	4,359	20,000	15,000	
	TOTAL	5,430	30,000	22,500	
	<u>APPROPRIATION 37 - Educational Service Region</u>				
001-037-5400	1. Superintendent of Educational Service	13,991	14,075	14,075	
	<u>APPROPRIATION 39 - Probation Officer</u>				
001-039-5011	1. Salary	35,700	37,128	37,128	
001-039-5010	2. Part time Salary	15,586	16,068	16,068	
001-039-5316	3. Operating Materials & Expenses	250	3,000	3,000	
001-039-5223	4. Equipment Purchases & Maintenance	-	500	-	
001-039-5178	5. Detention	2,840	17,000	17,000	
001-039-5035	6. Sick Time	-	363	310	
001-039-5410	7. Training	255	363	363	
	TOTAL	54,631	74,422	73,869	
	<u>APPROPRIATION 40 - Legal Fees</u>				
001-040-5242	1. Legal Defense	-	40,000	10,000	
	<u>APPROPRIATION 41 - Community Service</u>				
001-041-5227	1. Gateway	8,000	8,000	4,000	
001-041-5342	2. Senior Center	8,000	8,000	4,000	
001-041-5334	3. Putnam County Connection	3,000	3,000	-	
	5. IDOT Transportation Grant	-	-	-	
001-041-5151	6. Ambulance contract	-	-	-	

	TOTAL	19,000	19,000	8,000		
	<u>APPROPRIATION 43 - Council of Governments</u>					
001-043-5301	1. Membership	1,459	1,000	1,000		
001-043-5345	2. Solid Waste Management	1,266	2,600	2,600		
001-043-5150	3. Five County Economic Management	-	2,000	2,000		
	TOTAL	2,725	5,600	5,600		
	<u>APPROPRIATION 44 - Youth Service</u>					
001-044-5247	1. Marshall Putnam Youth Service	-	7,000	-		
	<u>APPROPRIATION 45 - Economic Development</u>					
001-045-5209	1. Enterprise Zone Administration	413	434	434		
	2. Resources Conservation Development Area	-	-	-		
001-045-5172	3. County Development	8,694	15,000	15,000		
001-045-5189	4. Economic Incentive Rebate	183,863	500,000	250,000		
001-045-5233	5. IVAC Dues	-	-	-		
	TOTAL	192,970	515,434	265,434		
	<u>APPROPRIATION 46 - Law Library</u>					
001-046-5237	1. Law Library/County Share	4,270	7,500	5,000		
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>					
001-047-5025	1. Salaries	137,244	139,168	139,168		
001-047-5316	2. Operating Materials & Expenses	300	2,000	2,000		
001-047-5411	3. Training-New Dispatchers	6,425	7,000	7,000		
001-047-5029	4. Salaries-911 Reimbursement	43,495	58,783	58,783		
001-047-5028	5. Salaries-Sick Time	162	14,874	18,844		
	TOTAL	187,626	221,825	225,795		
	<u>APPROPRIATION 48 - Building Complex</u>					
001-048-5415	1. Utilities and Telephone	35,462	50,000	50,000		
001-048-5193	2. Elevator Maintenance	5,833	8,000	8,000		
	TOTAL	41,295	58,000	58,000		
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>					
001-049-5027	1. Salaries for Community Patrols	11,477	13,200	13,200		
001-049-5404	2. Task Force Grant	62,833	65,702	65,702		
	TOTAL	74,310	78,902	78,902		
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>					
001-050-5049	1. Illinois Municipal Retirement Fund	209,006	302,000	302,000		
001-050-5043	2. Social Security & Medicare Tax	120,373	138,000	138,000		
	TOTAL	329,379	440,000	440,000		
	<u>APPROPRIATION 51-County Safety Officer</u>					
001-051-5039	1. Salary	3,826	4,500	4,500		
	<u>APPROPRIATION 52-Capital Projects Fund**</u>					
001-052-5169	1. Construction and Repairs	38,720	40,000	-		
001-052-5317	2. Other Expenses	12,520	30,000	-		
	3. Payment on Debt Certificates	-	-	-		
	TOTAL	51,240	70,000	-		
	<u>Appropriation 54 - EMA Building</u>					
001-054-5194	1. Construction (1)	-	-	-		
	TOTAL GENERAL FUND (Corporate)	2,494,260	3,710,922	3,229,071		
	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	468,232	593,200	593,200		
	**TOTAL CAPITAL PROJECTS FUND	51,240	70,000	-		
	TOTAL GENERAL FUND EXPENDITURES (All)	3,013,732	4,374,122	3,822,271		
	Transfers In (Out)	-	-	540,000		
	Excess (Deficiency) Of Revenues Over Expenditures	(232,460)	(1,625,818)	(628,427)		
	Ending Fund Balance	553,953	(975,818)	(428,427)		

