

Putnam County General Fund Budget 1 of 7
 FY2024

PUTNAM COUNTY		Approved	
GENERAL FUND		11/13/2023	
ESTIMATED REVENUES & BUDGETED EXPENDITURES			
		FY2023	FY2024
		Budget	Budget
Beginning General Fund Balance		\$ 612,000	\$ 750,000
<u>Revenues</u>			
Property Taxes - Corporate		\$ 743,537	\$ 826,610
Property Taxes - Insurance/Tort		227,110	238,466
Property Taxes - Audit		30,000	30,000
Property Taxes - IMRF		250,000	262,500
Property Taxes - Social Security		194,000	203,700
Property Taxes - Workers Comp		25,000	26,250
Property Taxes - Unemployment		5,000	5,250
State Income Tax		350,000	350,000
Replacement Tax		877,959	610,000
Sales Tax		560,000	650,000
Use Tax		80,000	85,000
Gaming Tax		3,000	3,000
Mobile Home Tax		1,000	1,000
State's Attorney Reimbursement		132,689	134,689
Super Assessments Reim		27,000	28,768
Probation Officer Reim		48,700	48,700
Public Defender Reim		25,242	26,777
Stipend Grant		3,354	3,354
Cannabis tax		-	-
Circuit Clerk Fees		7,000	9,000
Co. Traffic Fees		15,000	20,000
State's Atty Fees		5,000	5,000
Public Defender Fees		600	1,500
Crim & Juvenile Fees		8,000	20,000
County Clerk		90,000	100,000
911 Salary Reimbursement		75,000	103,000
Liquor Licenses & Misc Permits.		-	-
Building Permits		14,000	14,000
Property Tax Late Penalty		20,000	20,000
Other Grant Income		77,959	-
Interest Earned		15,000	105,050
EMA building Rent			17,000
Other income			
EMSDA Reimbursement		20,000	38,000
	Sub Total Revenues	\$ 3,931,150	\$ 3,986,614
Sheriff Fees Transferred In		50,000	86,700
Court Security Transferred In - Sheriff Fund -for Bailiff			15,000
Drug Forfeiture Transferred In - Sheriff Fund			50,000
Animal Control Transfer in -			15,060
State's Sherrifs Remebursement			82,000
PTI Reimbursement			7,800
COPS Grant Reimbursement			41,666
	TOTAL Transferred In Revenue	50,000	298,226
	TOTAL REVENUE	\$3,981,150.00	\$4,284,840.00
		FY2023	FY2023
<u>APPROPRIATION 1 - Board of Review</u>		Budget	Budget
001-001-5013	1. Salaries	3,000	3,000
001-001-5412	2. Travel & Outside Meeting Expense	0	0

Putnam County General Fund Budget 2 of 7
 FY2024

001-001-5154	3. Appeals		
001-001-5190	4. Education		
001-001-5161	5. Operating Materials & Expenses	10,000	10,000
	TOTAL	13,000	13,000
	<u>APPROPRIATION 2 - County Board Members</u>		
001-002-5337	1. Regular Meeting Stipends	5,000	5,500
001-002-5320	2. Outside Meeting Stipends	4,000	4,000
001-002-5413	3. Travel & Telephone Expense	6,000	6,000
001-002-5231	4. IL Assoc. Member Dues	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	16,700	17,200
	<u>APPROPRIATION 3 - Health Insurance</u>		
001-003-5048	1. Insurance Premiums	475,000	475,000
	<u>APPROPRIATION 4 - County Supervisor of Assessments</u>		
001-004-5016	1. Salary of Supervisor	55,861	57,537
001-004-5020	2. Clerical Hire	32,220	19,383
001-004-5316	3. Operating Materials & Expenses	1,500	1,500
001-004-5223	4. Equipment Purchases & Maintenance	500	1,500
001-004-5246	5. Mapping Maintenance Contract	10,000	10,000
001-004-5190	6. Education	500	750
001-004-5035	7. Sick Time	613	360
	TOTAL	101,194	91,030
	<u>APPROPRIATION 6 - Courthouse</u>		
001-006-5015	1. Salary of Building & Grounds Technician	41,000	50,000
001-006-5022	2. Other Salaries		
001-006-5223	3. Equipment Purchases & Maintenance	20,000	20,000
	TOTAL	61,000	70,000
	<u>APPROPRIATION 7 - Courts</u>		
001-007-5001	1. Circuit Clerk's Salary	52,902	54,489
001-007-5002	2. Clerical Hire	32,220	33,186
001-007-5008	3. Extra clerical help		
001-007-5316	4. Operating Materials & Expenses	500	500
001-007-5021	5. Court Funded Salaries		
001-007-5023	6. In Training Salaries		
001-007-5035	7. Sick Time	1,192	1,192
001-007-5175	8. Court Mandated Services	2,000	2,000
	TOTAL	88,814	91,367
	<u>APPROPRIATION 8 - Election Expense</u>		
001-008-5014	1. Salary of 40 Judges	7,200	16,000
001-008-5024	2. Other Salaries		
001-008-5316	3. Operating Materials & Expenses	6,000	8,000
001-008-5223	4. Equipment Purchases & Maintenance	63,000	65,000
001-008-5192	5. Election Extra Day/Night Help	2,000	2,000
	TOTAL	78,200	91,000
	<u>APPROPRIATION 9 - County Clerk</u>		
001-009-5004	1. County Clerk's Salary	52,902	54,489
001-009-5002	2. Clerical Hire	32,220	33,187
001-009-5008	3. Extra Clerical Hire	17,000	23,995
001-009-5314	4. Operating Supplies & Expenses	6,000	6,000
001-009-5223	5. Equipment Purchases & Maintenance	12,000	8,000
001-009-5184	6. Document Conservation		10,000
001-009-5035	7. Sick Time	1,225	1,262

Putnam County General Fund Budget 3 of 7
 FY2024

	TOTAL	121,347	136,933
	<u>APPROPRIATION 10 - Sheriff</u>		
001-010-5017	1. Sheriff's Salary	116,950	122,500
001-010-5024	2. Other Salaries/O.T.	438,780	561,734
001-010-5314	3. Operating Materials & Expenses	48,500	50,000
001-010-5223	4. Equipment Purchases & Maintenance	50,000	52,500
001-010-5240	5. LEADS Contract	3,970	3,970
001-010-5032	6. Bailiff's Wages	15,000	15,000
001-010-5308	7. New Car Purchase	37,500	46,000
001-010-5331	9. PTI Reimbursement		7,800
001-010-5241	10. LEADS Reimbursement	0	0
001-010-5035	11. Sick Time	11,000	15,000
	TOTAL	721,700	874,504
	<u>APPROPRIATION 11 - Insurance *</u>		
001-011-5330	1. Property Damage, Liability Insurance/ Tort	65,000	70,000
001-011-5160	2. Bond Insurance	2,500	2,500
001-011-5045	3. Workmen's Compensation Insurance	24,000	26,250
001-011-5044	4. Unemployment Insurance	5,000	5,250
	TOTAL	96,500	104,000
	<u>APPROPRIATION 12 - Jail</u>		
001-012-5182	1. Dieting Prisoners	6,000	6,000
001-012-5338	2. Repairs	12,000	12,000
001-012-5234	3. Janitorial Supplies for Jail & Courthouse	4,500	5,000
001-012-5225	5. Examination of Prisoners	10,000	10,000
001-012-5318	6. Out of County Jail Housing Expense	10,000	15,000
001-012-5315	7. Jailer Wages	1,500	1,500
	TOTAL	44,000	49,500
	<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	0	0
	TOTAL	4,500	4,500
	<u>APPROPRIATION 14 - County Treasurer</u>		
001-014-5006	1. County Treasurer's Salary	52,902	54,489
001-014-5003	2. Clerical Hire	32,220	50,697
001-014-5316	3. Operating Materials & Expenses	9,000	10,000
001-014-5223	4. Equipment Purchases & Maintenance	4,000	5,000
001-014-5408	5. Tipton Maintenance	1,200	1,200
001-014-5035	6. Sick Time	1,191	2,000
	TOTAL	100,513	123,386
	<u>APPROPRIATION 15 - Revenue Stamps</u>		
001-015-5339	1. Purchases of Stamps	0	0
	<u>APPROPRIATION 16 - Death Investigator</u>		
001-016-5007	1. Salary	8,000	8,000
001-016-5156	2. Association Dues	500	500
001-016-5191	3. Education & Travel Expense	2,000	2,000
001-016-5158	4. Autopsy	15,000	15,000
001-016-5302	5. Mileage	2,000	2,000
001-016-5221	6. Equipment and Supplies	500	2,000
001-016-5407	7. Telephone/Pager	900	900
	TOTAL	28,900	30,400
	<u>APPROPRIATION 17 - Computer Service</u>		

Putnam County General Fund Budget 4 of 7
 FY2024

001-017-5167	1. Computer Service (Connecting Point) and Web site	60,000	70,000
001-017-5179	2. Devnet	17,420	17,420
001-017-5181	3. Devnet internet	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	84,804	94,804
	<u>APPROPRIATION 18 - State's Attorney</u>		
001-018-5018	1. State's Attorney Salary	146,189	152,913
001-018-5024	2. Clerical Hire	36,831	37,936
001-018-5316	3. Operating Materials & Expenses	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	3,000	3,000
001-018-5035	7. Sick Time	988	1,018
	TOTAL	197,008	204,867
	<u>APPROPRIATION 19 - Office Supplies</u>		
001-019-5312	1. Office Supplies	20,000	25,000
	<u>APPROPRIATION 20 - Postage</u>		
001-020-5326	1. Postage	20,000	25,000
	<u>APPROPRIATION 21 - Auditor's Fees *</u>		
001-021-5157	1. Auditor's Fees	30,000	30,000
	<u>APPROPRIATION 22 - ARPA Funds</u>		
001-022-5050	Lost Revenue	0	0
001-022-5051	Expend to Public Health	0	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	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	2,000	2,000
001-025-5171	2. County Clerk	3,000	5,000
001-025-5401	3. Supervisor of Assessments	5,000	5,000
001-025-5421	4. Zoning Officer	2,000	5,000
001-025-5332	5. Courts	1,000	1,000
	TOTAL	13,000	18,000
	<u>APPROPRIATION 26 Animal Control</u>		
001-026-5350	1. Animal Control /Deputy	10,000	15,060
001-026-5152	2. Animal Control Expenses/Tags/ Office expenses	0	0
	TOTAL	10,000	15,060
	<u>APPROPRIATION 27 - Public Defender</u>		
001-027-5012	1. Salary	39,000	40,170
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	46,700	47,870
	<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

Putnam County General Fund Budget 5 of 7
 FY2024

	<u>APPROPRIATION 31 - Contingencies</u>		
001-031-5305	1. Miscellaneous Expenses	35,000	35,000
001-027-5422	2. Loan interest	0	0
001-031-5423	3. Library Agreement	0	55,323
	TOTAL	35,000	90,323
	<u>APPROPRIATION 32 - Old Neglected Graves & Cemeteries</u>		
001-032-5244	1. Maintenance of Cemeteries	10,000	10,000
	<u>APPROPRIATION 33 - Emergency Services</u>		
001-033-5009	1. Salary	36,000	37,080
001-033-5316	2. Operating Materials & Expenses	2,000	2,000
001-033-5333	3. Equipment Purchases & Maintenance	3,000	3,000
001-033-5166	4. Communication Expense	7,000	7,000
001-033-5243	5. LEPC	12,000	10,000
001-033-5348	6. Storage of Emergency Equipment	0	0
001-033-5195	7. EMA Building Operating Expense/Grants	16,000	17,000
001-033-5156	8. Association Dues	350	400
001-033-5410	9. Training	3,000	3,000
001-033-5201	10. Assistant Coordinator	4,100	4,223
001-033-5200	11. CERT	.	.
001-033-5202	12. Disaster Response	2,500	2,500
	13. Communication Tower/Repeater	0	0
	TOTAL	85,950	86,203
	<u>APPROPRIATION 34 - Zoning / Flood Plain Administration</u>		
001-034-5019	1. Salary	36,000	38,652
001-034-5037	Extra Help		12,000
001-034-5316	2. Operating Materials & Expenses	3,000	18,000
001-034-5420	3. Zoning Comprehensive Plan & updates		
	TOTAL	39,000	68,652
	<u>APPROPRIATION 35 - 911 Reimbursements</u>		
001-035-5031	1. Coordinator	27,290	28,389
	<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	20,000	20,000
	TOTAL	27,500	27,500
	<u>APPROPRIATION 37 - Educational Service Region</u>		
001-037-5400	1. Superintendent of Educational Service	15,201	20,354
	<u>APPROPRIATION 39 - Probation Officer</u>		
001-039-5011	1. Salary	48,700	50,892
001-039-5010	2. Part time Clerical Hire		
001-039-5316	3. Operating Materials & Expenses	7,500	9,000
001-039-5223	4. Equipment Purchases & Maintenance	11,000	11,000
001-039-5178	5. Detention	17,000	17,000
001-039-5035	6. Sick Time		
001-039-5410	7. Training		
	TOTAL	84,200	87,892
	<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		

Putnam County General Fund Budget 6 of 7
 FY2024

	5. IDOT Transportation Grant		
001-041-5151	6. Ambulance contract		
	TOTAL	0	0
	<u>APPROPRIATION 43 - Council of Governments</u>		
001-043-5301	1. Membership	1,000	1,500
001-043-5345	2. Solid Waste Management	1,500	2,000
001-043-5150	3. Five County Economic Management	1,000	1,500
001-043-5423	4. Administered Grants	18,000	18,000
	TOTAL	21,500	23,000
	<u>APPROPRIATION 44 - Youth Service</u>		
001-044-5247	1. Marshall Putnam Youth Service	0	0
	<u>APPROPRIATION 45 - Economic Development</u>		
001-045-5209	1. Enterprise Zone Administration	500	500
	2. Resources Conservation Development Area	0	0
001-045-5172	3. County Development	9,000	9,000
001-045-5189	4. Economic Incentive Rebate	200,000	200,000
001-045-5233	5. IVAC Dues	0	0
	TOTAL	209,500	209,500
	<u>APPROPRIATION 46 - Law Library</u>		
001-046-5237	1. Law Library/County Share	5,000	5,000
	<u>APPROPRIATION 47 - Sheriff's Office Radio Operators</u>		
001-047-5025	1. Salaries	224,540	248,278
001-047-5316	2. Operating Materials & Expenses	1,500	1,500
001-047-5411	3. Training-New Dispatchers	5,000	8,000
001-047-5029	4. Salaries-911 Reimbursement (included in salaries)	0	0
001-047-5028	5. Salaries-Sick Time	4,500	6,000
	TOTAL	235,540	263,778
	<u>APPROPRIATION 48 - Building Complex</u>		
001-048-5415	1. Utilities and Telephone	50,000	60,000
001-048-5193	2. Elevator Maintenance	8,000	10,000
	TOTAL	58,000	70,000
	<u>APPROPRIATION 49 - Sheriff's Community Protection Fund</u>		
001-049-5027	1. Salaries for Community Patrols	61,800	68,678
001-049-5404	2. Task Force Grant	65,000	76,000
	TOTAL	126,800	144,678
	<u>APPROPRIATION 50 - IMRF & Social Security *</u>		
001-050-5049	1. Illinois Municipal Retirement Fund	250,000	262,500
001-050-5043	2. Social Security & Medicare Tax	194,000	203,700
	TOTAL	444,000	466,200
	<u>APPROPRIATION 51-County Safety Officer</u>		
001-051-5039	1. Salary	0	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	0
	<u>Appropriation 54 - EMA Building</u>		
001-054-5194	1. Construction (1)		
	TOTAL GENERAL FUND (Corporate)	3,248,861	3,655,690

Putnam County General Fund Budget 7 of 7
 FY2024

	* TOTAL GENERAL FUND (Special Levies) (Insurance,Audit,IMRF, SocSec)	570,500	600,200
	**TOTAL CAPITAL PROJECTS FUND	0	0
	TOTAL GENERAL FUND EXPENDITURES (All)	3,819,361	4,255,890
	Transfers In (Out)		298,226
	Excess (Deficiency) Of Revenues Over Expenditures	111,789	28,950
	Ending Fund Balance	723,789	778,950

Putnam County Genral Fund Budget 1 of 3
 FY2024

PUTNAM COUNTY		Approved	
SPECIAL REVENUE FUNDS		11/13/2023	
ESTIMATED REVENUES & BUDGETED EXPENDITURES			
		FY2023	FY2024
		Budget	Budget
APPROPRIATION 5 - County Highway Fund			
Beginning Fund Balance		210,993	65,998
Revenues			
	Property Taxes	200,956	243,932
	Reimbursements		
	Engineering Fees		
	Miscellaneous Receipts	20,000	20,000
	Reimbursement from MFT Fund	100,000	100,000
	Interest Earned		100
	Total Revenues	320,956	364,032
Expenditures			
002-005-5168	1. Construction & Maintenance of County Roads	15,000	15,000
002-005-5211	2. Equipment Purchase/Building and Grounds	190,000	100,000
002-005-5224	3. Equipment Repairs	19,000	20,000
002-005-5322	4. Parts and Shop Supplies	15,000	20,000
002-005-5226	5. Fuel, Lubricant, Oil	22,500	25,000
002-005-5036	6. Weather related O.T.	13,500	15,000
002-005-5033	7. Maintenance Wages	135,000	134,286
002-005-5026	8. Salaries of Secretary/Bookkeeper	14,907	16,000
002-005-5344	9. Shop Phones & Utilities	15,000	15,000
002-005-5309	10. Office Expense Reimbursement to Marshall Co.	15,000	16,000
002-005-5303	11. Mileage Expense and Travel	500	500
002-005-5304	12. Misc., CDL Alcohol & Drug Testing	2,000	2,000
	Transfers		
	Total Expenditures	457,407	378,786
Excess (Deficiency) Of Revenues Over Expenditures		(136,451)	(14,754)
Ending Fund Balance		74,542	51,244
APPROPRIATION 53 - County MFT			
Beginning Fund Balance		138,583	681,985
Revenues			
	Motor Fuel Tax	150,000	170,000
	State Grants	156,000	157,000
	Reimbursements	10,000	10,000
	Interest Earned	100	100
	Transfers		
	Total Revenues	316,100	337,100
Expenditures			
002-053-5340	1. Roads	160,000	260,000
002-053-5005	2. County Engineer's Salary	43,200	60,000
002-053-5033	3. Maintenance Wages		
002-053-5341	4. Salt Shed		
002-053-5176	5. Salt	40,000	30,000
002-053-5324	6. Equipment Reimbursement to Highway Fund	100,000	110,000
	Total Expenditures	343,200	460,000
Excess (Deficiency) Of Revenues Over Expenditures		(27,100)	(122,900)
Ending Fund Balance		111,483	559,085
APPROPRIATION 30 - County Bridge Fund			

Putnam County Genral Fund Budget 2 of 3
 FY2024

	Beginning Fund Balance	400,715	534,115
	Revenues		
	Property Taxes	100,478	105,502
	Interest Earned	800	800
	Township Reimbursements		
	Transfer from Senate Bill	30,000	30,000
	Other Municipality Reimbursement		
	Total Revenues	131,278	136,302
	Expenditures		
004-030-5188	1. Drainage Structures on County Highway	50,000	150,000
004-030-5185	2. Drainage Structures ALL Township	200,000	100,000
004-030-5203	3. Emergency Repair/Replacement	5,000	5,000
004-030-5206	4. Engineering for Special Bridge/Drainage Projects	20,000	20,000
	Total Expenditures	275,000	275,000
	Excess (Deficiency) Of Revenues Over Expenditures	(143,722)	(138,698)
	Ending Fund Balance	256,993	395,417
APPROPRIATION 23 - Fed Aid Matching Fund			
	Beginning Fund Balance	78,998	213,346
	Revenues		
	Property Taxes	100,478	105,502
	Grant Income	-	-
	Interest Earned	-	80
	Total Revenues	100,478	105,582
	Expenditures		
003-023-5249	1. Matching Federal Aid Projects		
003-023-5248	2. Matching County Motor Fuel Tax Projects	100,000	100,000
003-023-5328	3. Power Plant RD		
003-023-5319	4. Outside Engineering and Surveying	50,000	50,000
003-023-5162	5. Bottom Rd Bridge construction	-	-
	Transfers		
	Total Expenditures	150,000	150,000
	Excess (Deficiency) Of Revenues Over Expenditures	(49,522)	(44,418)
	Ending Fund Balance	29,476	168,928
APPROPRIATION 26 - Animal Control Fund			
	Beginning Fund Balance	15,000	15,000
	Revenues		
	Fines and Fees	24,000	24,000
	General Fund Subsidy	-	-
	Total Revenues	24,000	24,000
	Expenditures		
	Administrative Service Fees	10,000	15,060
	Other Salaries	-	-
	Office Expense/Animal control expense/Tag expense	-	-
	Vet Consultation and housing	-	-
	Total Expenditures	10,000	15,060
	Excess (Deficiency) Of Revenues Over Expenditures	14,000	8,940
	Ending Fund Balance	29,000	23,940
APPROPRIATION 29 - Health Fund			
	Beginning Fund Balance	92,089	92,089
	Revenues		

Putnam County Genral Fund Budget 3 of 3
 FY2024

	Property Taxes	28,665	30,098
	Environmental Fees	11,042	11,042
	Immunizations	17,560	17,560
	Federal Funds Program	-	-
	Grant Income	586,222	586,222
	Non-cash Supplement	-	-
	Interest Earned	967	967
	Total Revenues	644,456	645,889
	Expenditures		
005-029-5335	1. Putnam County Health Fund	632,981	632,981
005-029-5230	2. Non-Cash Supplement	-	-
	3. Grant spending - COVID. contact tracing, capital exp		
	Total Expenditures	632,981	632,981
	Excess (Deficiency) Of Revenues Over Expenditures	11,475	12,908
	Ending Fund Balance	103,564	104,997
APPROPRIATION 38 - Extension Service			
	Beginning Fund Balance		
	Revenues		
	Property Taxes	58,000	58,000
	Total Revenues	58,000	58,000
	Expenditures		
006-038-5307	1. Marshall-Putnam Co-op. Extension Service	58,000	58,000
	Excess (Deficiency) Of Revenues Over Expenditures	-	-
	Ending Fund Balance	-	-
APPROPRIATION 42 - P. C. Ambulance Fund			
	Beginning Fund Balance	-	-
	Revenues		
	Property Taxes	363,068	381,185
	Interest Earned		
	General Fund Subsidy to Ambulance		
	Total Revenues	363,068	381,185
	Expenditures		
007-042-5245	1. Management Fee	355,000	355,000
	Excess (Deficiency) Of Revenues Over Expenditures	8,068	26,185
	Ending Fund Balance	8,068	26,185
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	-	-