

Selection Criteria

Selected Funds 001, 002, 003, 004, 005, 006, 007,
From Acct: 0
To Acct: 9999999999999999999
Fiscal Year: 2025

Selected Depts
From Period: 1
From Period Date: 12/1/2024
To Period: 13,
To Period Date:
Selected Account Type Revenue and Expenses

DEC 03 2024

FILED
 PUTNAM COUNTY CLERK

Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-4040	MOBILE HOME TAX DISTRIB	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-4042	PROPERTY TAX-PENALTIES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-4049	TAX DISTRIBUTION	\$0.00	\$0.00	\$2,161,855.00	0.00%	\$2,161,855.00
001-000-4058	STIPEND TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4080	COUNTY 1% SHARE SALES T	\$0.00	\$0.00	\$132,000.00	0.00%	\$132,000.00
001-000-4081	COUNTY .25% SHARE SALES	\$0.00	\$0.00	\$388,053.00	0.00%	\$388,053.00
001-000-4082	LOCAL USE TAX	\$0.00	\$0.00	\$82,000.00	0.00%	\$82,000.00
001-000-4083	STATE INCOME TAX	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
001-000-4084	PERSONAL PROPERTY REP	\$0.00	\$0.00	\$405,861.00	0.00%	\$405,861.00
001-000-4150	CD INTEREST	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-000-4151	GENERAL FUND INTEREST	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
001-000-4152	GENERAL FUND SAVINGS IN	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-000-4153	ILLINOIS FUNDS INTEREST	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
001-000-4200	WORK RELEASE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4201	MISC PERMITS AND FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-4203	SHERIFF FEES	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
001-000-4204	CIRCUIT CLERK FEES	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-000-4205	COUNTY CLERK FEES	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
001-000-4206	STATE'S ATTORNEY FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-4207	PUBLIC DEFENDER FEES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-4209	COUNTY FEE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-4212	ARRESTING AGENCY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-4300	GRANT REVENUE	\$0.00	\$0.00	\$41,666.00	0.00%	\$41,666.00
001-000-4302	STATE'S ATTORNEY GRANT	\$0.00	\$0.00	\$146,600.69	0.00%	\$146,600.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Type: Revenue						
001-000-4303	ASSESSOR'S GRANT	\$0.00	\$0.00	\$29,918.00	0.00%	\$29,918.00
001-000-4304	PROBATION GRANT	\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
001-000-4305	HOMELAND SECURITY GRA	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
001-000-4306	POLICE TRAINING GRANT	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
001-000-4307	VIDEO GAMING GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4308	PUBLIC DEFENDER GRANT	\$0.00	\$0.00	\$27,848.00	0.00%	\$27,848.00
001-000-4309	SHERIFF GRANT	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
001-000-4400	CO HIGHWAY-WAGE REIMB	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-4401	CO MOTOR FUEL-WAGE REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4402	911 PAYROLL REIMBURSEM	\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
001-000-4405	ELECTION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4406	INSURANCE REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4407	AMBULANCE-REIMBURSE BI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4408	COURT SECURITY-REIMBUR	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-4500	OTHER REVENUE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-4501	ANIMAL CONTROL STIPEND	\$0.00	\$0.00	\$15,060.00	0.00%	\$15,060.00
001-000-4543	SELF-PAY HEATH INS. PREM	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-4557	SELF-PAY LIFE INS PREMIU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4567	COUNTY TRAFFIC	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-000-4568	CRIMINAL & JUVENILE	\$0.00	\$0.00	\$29,000.00	0.00%	\$29,000.00
001-000-4569	RESTITUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4570	CIR CLK FUND-ANNUAL ACC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4572	BUILDING PERMITS	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-4578	DRUG ENFORCEMENT FINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4585	CO JAIL MEDICAL COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$4,730,251.69	0.00%	\$4,730,251.69
Type: Expenditure						
001-000-2121	STIPEND CLEARING	\$0.00	\$0.00	\$21,079.50	0.00%	\$21,079.50
Total For Expenditure Type		\$0.00	\$0.00	\$21,079.50	0.00%	\$21,079.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 000 - NonDepartmental						
Revenue Total for Dept: 000 - NonDepartmental		\$0.00	\$0.00	\$4,730,251.69	0.00%	\$4,730,251.69
Expenditure Total for Dept: 000 - NonDepartmen		\$0.00	\$0.00	\$21,079.50	0.00%	\$21,079.50
Dept: 001 - BOARD OF REVIEW						
Type: Expenditure						
001-001-5013	SALARY (\$1000 EACH)	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-001-5154	APPEALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-5161	BOR Operating Mat & Exp	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-001-5190	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-001-5412	TRAVEL & OUTSIDE MEETIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Revenue Total for Dept: 001 - BOARD OF REVI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 001 - BOARD OF RE		\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
Dept: 002 - COUNTY BOARD						
Type: Expenditure						
001-002-5165	CHARACTER COUNTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-5231	IL ASSOC. MEMBERS DUES	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-002-5320	OUTSIDE MEETINGS/COUNT	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-002-5329	PRAIRIE RIVER CONS DUES/	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-002-5337	REGULAR MEETINGS/COUN	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-002-5413	TRAVEL & TELEPHONE EXP	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-002-5416	YOUTH PROGRAM/OPER. PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,700.00	0.00%	\$12,700.00
Revenue Total for Dept: 002 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY BOA		\$0.00	\$0.00	\$12,700.00	0.00%	\$12,700.00
Dept: 003 - HEALTH INSURANCE						
Type: Expenditure						
001-003-5048	INSURANCE PREMIUMS	\$0.00	\$0.00	\$475,000.00	0.00%	\$475,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$475,000.00	0.00%	\$475,000.00
Revenue Total for Dept: 003 - HEALTH INSURA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - HEALTH INSU		\$0.00	\$0.00	\$475,000.00	0.00%	\$475,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 004 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-004-5016	SALARY OF SUPERVISOR O	\$0.00	\$0.00	\$59,838.48	0.00%	\$59,838.48
001-004-5020	CLERICAL HIRE SALARY	\$0.00	\$0.00	\$19,383.00	0.00%	\$19,383.00
001-004-5035	SICK TIME	\$0.00	\$0.00	\$360.00	0.00%	\$360.00
001-004-5190	EDUCATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-5246	MAPPING MAINTENANCE CO	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-004-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$101,581.48	0.00%	\$101,581.48
Revenue Total for Dept: 004 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - SUPERVISOR		\$0.00	\$0.00	\$101,581.48	0.00%	\$101,581.48
Dept: 006 - COURTHOUSE & JAIL						
Type: Expenditure						
001-006-5015	SALARY OF JANITOR/COURT	\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
001-006-5022	CTHSE OTHER SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-006-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-006-5306	MOWING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$72,000.00	0.00%	\$72,000.00
Revenue Total for Dept: 006 - COURTHOUSE &		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - COURTHOUS		\$0.00	\$0.00	\$72,000.00	0.00%	\$72,000.00
Dept: 007 - CIRCUIT CLERK						
Type: Expenditure						
001-007-5001	CIRCUIT CLERK'S SALARY	\$0.00	\$0.00	\$56,669.00	0.00%	\$56,669.00
001-007-5002	CLERICAL HIRE SALARY	\$0.00	\$0.00	\$34,513.00	0.00%	\$34,513.00
001-007-5021	COURT FUNDED SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-5023	IN TRAINING SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-5035	SICK TIME	\$0.00	\$0.00	\$1,240.00	0.00%	\$1,240.00
001-007-5175	COURT MANDATED SERVICE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-007-5316	OPERATING MATERIAL & EX	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$94,922.00	0.00%	\$94,922.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 007 - CIRCUIT CLERK						
Revenue Total for Dept: 007 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - CIRCUIT CLE		\$0.00	\$0.00	\$94,922.00	0.00%	\$94,922.00
Dept: 008 - ELECTIONS						
Type: Expenditure						
001-008-5014	SALARY ELECTION JUDGES	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-008-5024	OTHER SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-008-5192	ELECTION EXTRA HELP	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-008-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-008-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-008-5321	P.O.W.E.R.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
Revenue Total for Dept: 008 - ELECTIONS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - ELECTIONS		\$0.00	\$0.00	\$87,000.00	0.00%	\$87,000.00
Dept: 009 - COUNTY CLERK						
Type: Expenditure						
001-009-5002	CHIEF DEPUTY CLERK SALA	\$0.00	\$0.00	\$34,514.00	0.00%	\$34,514.00
001-009-5004	COUNTY CLERK & RECORDE	\$0.00	\$0.00	\$56,669.00	0.00%	\$56,669.00
001-009-5008	EXTRA CLERICAL HIRE SALA	\$0.00	\$0.00	\$24,955.00	0.00%	\$24,955.00
001-009-5035	SICK TIME	\$0.00	\$0.00	\$1,312.00	0.00%	\$1,312.00
001-009-5184	DOCUMENT CONSERVATION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-009-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-009-5314	OPERATING SUPPLIES & EX	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$143,450.00	0.00%	\$143,450.00
Revenue Total for Dept: 009 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - COUNTY CLE		\$0.00	\$0.00	\$143,450.00	0.00%	\$143,450.00
Dept: 010 - SHERIFF						
Type: Expenditure						
001-010-5017	SHERIFF'S SALARY	\$0.00	\$0.00	\$128,080.00	0.00%	\$128,080.00
001-010-5024	OTHER SALARIES	\$0.00	\$0.00	\$618,500.00	0.00%	\$618,500.00
001-010-5032	BAILIFF'S WAGES	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-010-5035	SICK TIME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 010 - SHERIFF						
Type: Expenditure						
001-010-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
001-010-5240	LEADS CONTRACT	\$0.00	\$0.00	\$3,970.00	0.00%	\$3,970.00
001-010-5241	LEADS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-5308	NEW CAR PURCHASE	\$0.00	\$0.00	\$52,000.00	0.00%	\$52,000.00
001-010-5314	OPERATING SUPPLIES & EX	\$0.00	\$0.00	\$57,500.00	0.00%	\$57,500.00
001-010-5325	PHYSICAL TRAINING P.O.W.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-010-5331	PTI REIMBURSEMENT	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
Total For Expenditure Type		\$0.00	\$0.00	\$950,350.00	0.00%	\$950,350.00
Revenue Total for Dept: 010 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - SHERIFF		\$0.00	\$0.00	\$950,350.00	0.00%	\$950,350.00
Dept: 011 - INSURANCE						
Type: Expenditure						
001-011-5044	UNEMPLOYMENT INSURANC	\$0.00	\$0.00	\$5,250.00	0.00%	\$5,250.00
001-011-5045	WORKMENS COMPENSATIO	\$0.00	\$0.00	\$39,718.00	0.00%	\$39,718.00
001-011-5046	TORT SUPPORTED EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-5160	BOND INSURANCE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-011-5330	PROPERTY DAMAGE, LIABILI	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$117,468.00	0.00%	\$117,468.00
Revenue Total for Dept: 011 - INSURANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - INSURANCE		\$0.00	\$0.00	\$117,468.00	0.00%	\$117,468.00
Dept: 012 - JAIL						
Type: Expenditure						
001-012-5182	DIETING PRISONERS/JAIL	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-012-5225	EXAMINATION OF PRISONER	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-012-5234	JANITORIAL SUPPLIES/JAIL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-012-5315	JAILOR WAGES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-012-5318	OUT OF COUNTY JAIL HOUSI	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-012-5338	REPAIRS/JAIL	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-012-5409	TOWER PAINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$56,500.00	0.00%	\$56,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 012 - JAIL						
Revenue Total for Dept: 012 - JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - JAIL		\$0.00	\$0.00	\$56,500.00	0.00%	\$56,500.00
Dept: 013 - JUROR FEES & DIETING JURORS						
Type: Expenditure						
001-013-5183	DIETING/JURORS (CIRCUIT C	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-013-5235	JURORS FEES IN CIRCUIT C	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-013-5236	JURORS FEES IN CORONER'	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Revenue Total for Dept: 013 - JUROR FEES & D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - JUROR FEES		\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Dept: 014 - TREASURER						
Type: Expenditure						
001-014-5003	CLERICAL HIRE SALARY	\$0.00	\$0.00	\$34,514.48	0.00%	\$34,514.48
001-014-5005	EXTRA CLERICAL HIRE SALA	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-014-5006	COUNTY TREASURER'S SAL	\$0.00	\$0.00	\$56,668.56	0.00%	\$56,668.56
001-014-5035	SICK TIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-014-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-014-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-014-5408	TIPTON MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$119,183.04	0.00%	\$119,183.04
Revenue Total for Dept: 014 - TREASURER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - TREASURER		\$0.00	\$0.00	\$119,183.04	0.00%	\$119,183.04
Dept: 015 - REVENUE STAMPS						
Type: Expenditure						
001-015-5339	REVENUE STAMP PURCHAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 015 - REVENUE STAM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - REVENUE ST		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 016 - DEATH INVESTIGATOR						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 016 - DEATH INVESTIGATOR						
Type: Expenditure						
001-016-5007	DEATH INV. SALARY	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-016-5156	ASSOCIATION DUES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-016-5158	AUTOPSY	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-016-5191	EDUCATION & TRAVEL EXPE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-016-5221	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-016-5302	MILEAGE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-5407	TELEPHONE/PAGER	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Revenue Total for Dept: 016 - DEATH INVESTI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - DEATH INVES		\$0.00	\$0.00	\$42,000.00	0.00%	\$42,000.00
Dept: 017 - COMPUTER SERVICE						
Type: Expenditure						
001-017-5167	COMPUTER SERVICE	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-017-5179	DEVNET	\$0.00	\$0.00	\$19,162.00	0.00%	\$19,162.00
001-017-5180	DEVNET CAMMA	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-017-5181	DEVNET INTERNET	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-017-5229	GIS ON WEB	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
Total For Expenditure Type		\$0.00	\$0.00	\$97,362.00	0.00%	\$97,362.00
Revenue Total for Dept: 017 - COMPUTER SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - COMPUTER S		\$0.00	\$0.00	\$97,362.00	0.00%	\$97,362.00
Dept: 018 - STATE'S ATTORNEY						
Type: Expenditure						
001-018-5018	STATE'S ATTORNEY SALARY	\$0.00	\$0.00	\$160,100.00	0.00%	\$160,100.00
001-018-5024	CLERICAL HIRE SALARY	\$0.00	\$0.00	\$39,453.00	0.00%	\$39,453.00
001-018-5034	PART TIME HELP	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-018-5035	SICK TIME	\$0.00	\$0.00	\$1,059.00	0.00%	\$1,059.00
001-018-5155	APPELLATE PROSECUTOR	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-018-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-018-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$216,612.00	0.00%	\$216,612.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 018 - STATE'S ATTORNEY						
	Revenue Total for Dept: 018 - STATE'S ATTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 018 - STATE'S ATT	\$0.00	\$0.00	\$216,612.00	0.00%	\$216,612.00
Dept: 019 - OFFICE SUPPLIES						
Type: Expenditure						
001-019-5312	OFFICE SUPPLIES	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Revenue Total for Dept: 019 - OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - OFFICE SUPP	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Dept: 020 - POSTAGE						
Type: Expenditure						
001-020-5170	CONTRACT MAILING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-5326	POSTAGE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	Revenue Total for Dept: 020 - POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 020 - POSTAGE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Dept: 021 - AUDITORS FEES						
Type: Expenditure						
001-021-5157	AUDITOR'S FEES	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
	Revenue Total for Dept: 021 - AUDITORS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - AUDITORS FE	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Dept: 024 - DELINQUENT CHILDREN						
Type: Expenditure						
001-024-5177	DEPENDENT & DELINQUENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Revenue Total for Dept: 024 - DELINQUENT CH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - DELINQUENT	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Dept: 025 - PUBLISHING						
Type: Expenditure						
001-025-5171	COUNTY CLERK & RECORDER	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 025 - PUBLISHING						
Type: Expenditure						
001-025-5332	PUBLISHING-COURTS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-025-5401	SUPERVISOR OF ASSESSME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-025-5414	TREASURER PUBLISHING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-025-5421	ZONING OFFICER PUBLISHIN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
Revenue Total for Dept: 025 - PUBLISHING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - PUBLISHING		\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
Dept: 026 - ANIMAL CONTROL FUND						
Type: Expenditure						
001-026-5152	ANIMAL CONTROL EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-5350	ANIMAL CONTROL OFFICER	\$0.00	\$0.00	\$15,060.00	0.00%	\$15,060.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,060.00	0.00%	\$15,060.00
Revenue Total for Dept: 026 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - ANIMAL CON		\$0.00	\$0.00	\$15,060.00	0.00%	\$15,060.00
Dept: 027 - PUBLIC DEFENDER						
Type: Expenditure						
001-027-5012	PUBLIC DEFENDER SALARY	\$0.00	\$0.00	\$40,170.00	0.00%	\$40,170.00
001-027-5174	COURT APPOINTED ATTY./N	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-027-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$0.00	\$47,870.00	0.00%	\$47,870.00
Revenue Total for Dept: 027 - PUBLIC DEFEND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - PUBLIC DEFE		\$0.00	\$0.00	\$47,870.00	0.00%	\$47,870.00
Dept: 028 - STATE MANDATED INCREASES						
Type: Expenditure						
001-028-5153	ANIMAL TAGS/ANIMAL CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-028-5327	POSTAGE/PRINTING/STATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-028-5346	STATE MANDATED INCR-PU	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-028-5347	STATE MANDATED INCR-ST	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-028-5349	STRAY PICK-UP/BOARDING/	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 028 - STATE MANDATED INCREASES						
Type: Expenditure						
	Total For Expenditure Type	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
	Revenue Total for Dept: 028 - STATE MANDAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 028 - STATE MAND	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Dept: 031 - CONTINGENCIES						
Type: Expenditure						
001-031-5305	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-031-5422	LOAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-031-5423	Misc Expense-LIBRARY AGRE	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
	Revenue Total for Dept: 031 - CONTINGENCIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 031 - CONTINGENC	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
Dept: 032 - OLD NEGLECTED CEMETERIES LABOR						
Type: Expenditure						
001-032-5244	MAINTENANCE OF CEMETER	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 032 - OLD NEGLECTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 032 - OLD NEGLECC	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Dept: 033 - EMERGENCY SERVICES						
Type: Expenditure						
001-033-5009	EMERGENCY SERVICES SAL	\$0.00	\$0.00	\$49,750.00	0.00%	\$49,750.00
001-033-5156	ASSOCIATION DUES	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-033-5166	COMMUNICATION EXPENSE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-033-5195	EMA BLDG OPER. EXP (GRA	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-033-5200	EMERG SERV - CERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-5201	EMERG SERV/ASST COORDI	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-033-5202	EMERG SERV-DISASTER RE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-033-5243	LEPC	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-033-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-033-5333	PURCHASES & MAINTENANC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-033-5348	STORAGE OF EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 033 - EMERGENCY SERVICES						
Type: Expenditure						
001-033-5410	TRAINING	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
Total For Expenditure Type		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Revenue Total for Dept: 033 - EMERGENCY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - EMERGENCY		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Dept: 034 - ZONING EXPENSES						
Type: Expenditure						
001-034-5019	ZONING/FLOOD PLAIN ADM.	\$0.00	\$0.00	\$40,198.00	0.00%	\$40,198.00
001-034-5037	ZONING EXTRA HELP	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-034-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-034-5420	PUBLISHING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$60,198.00	0.00%	\$60,198.00
Revenue Total for Dept: 034 - ZONING EXPENS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - ZONING EXP		\$0.00	\$0.00	\$60,198.00	0.00%	\$60,198.00
Dept: 035 - 911 REIMBURSEMENTS						
Type: Expenditure						
001-035-5030	911 REIMB-911 ADDED DUTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-035-5031	911 REIMB-COORDINATOR	\$0.00	\$0.00	\$29,809.00	0.00%	\$29,809.00
Total For Expenditure Type		\$0.00	\$0.00	\$29,809.00	0.00%	\$29,809.00
Revenue Total for Dept: 035 - 911 REIMBURSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - 911 REIMBUR		\$0.00	\$0.00	\$29,809.00	0.00%	\$29,809.00
Dept: 036 - LAW ENFORCEMENT SUPPORT SERV						
Type: Expenditure						
001-036-5402	SUPP SERVICE-STS ATTY	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-036-5403	SUPPORTING SERVICES-SH	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
Revenue Total for Dept: 036 - LAW ENFORCEM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - LAW ENFORC		\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
Dept: 037 - SUPERINTENDENT/EDUCATIONAL SER						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 037 - SUPERINTENDENT/EDUCATIONAL SER						
Type: Expenditure						
001-037-5400	SUPERINTENTENT/EDUCATI	\$0.00	\$0.00	\$20,354.00	0.00%	\$20,354.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,354.00	0.00%	\$20,354.00
Revenue Total for Dept: 037 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - SUPERINTEN		\$0.00	\$0.00	\$20,354.00	0.00%	\$20,354.00
Dept: 039 - PROBATION OFFICER						
Type: Expenditure						
001-039-5011	PROBATION OFFICER SALA	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-039-5178	DETENTION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-039-5179	INTERGOVERNMENTAL AGR	\$0.00	\$0.00	\$8,183.00	0.00%	\$8,183.00
001-039-5222	TECH GRANT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-039-5223	EQUIPMENT PURCHASES &	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-039-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-039-5410	TRAINING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$90,183.00	0.00%	\$90,183.00
Revenue Total for Dept: 039 - PROBATION OFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION		\$0.00	\$0.00	\$90,183.00	0.00%	\$90,183.00
Dept: 040 - LEGAL FEES						
Type: Expenditure						
001-040-5242	LEGAL FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 040 - LEGAL FEES		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - LEGAL FEES		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Dept: 041 - COMMUNITY SERV/CONTRIBUTIONS						
Type: Expenditure						
001-041-5151	AMBULANCE CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-5227	GATEWAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-5334	PUTNAM COUNTY CONNECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-5336	PUTNAM COUNTY WELLNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-041-5342	SENIOR CENTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 041 - COMMUNITY SERV/CONTRIBUTIONS						
Type: Expenditure						
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 041 - COMMUNITY SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 041 - COMMUNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - PUTNAM COUNTY AMBULANCE FUND						
Type: Expenditure						
001-042-5305	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 042 - PUTNAM COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 042 - PUTNAM COU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - COUNCIL OF GOVERNMENTS						
Type: Expenditure						
001-043-5150	5 CO ECONOMIC	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-043-5301	MEMBERSHIP	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-043-5345	SOLID WASTE MANAGEMEN	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-043-5423	ADMINISTERED GRANTS	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$21,600.00	0.00%	\$21,600.00
	Revenue Total for Dept: 043 - COUNCIL OF GO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 043 - COUNCIL OF	\$0.00	\$0.00	\$21,600.00	0.00%	\$21,600.00
Dept: 044 - YOUTH SERVICE/MARSHALL-PUTNAM						
Type: Expenditure						
001-044-5247	MARSHALL-PUTNAM YOUTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 044 - YOUTH SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 044 - YOUTH SERV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-045-5172	COUNTY DEVELOPMENT	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-045-5189	ECONOMIC INCENTIVE REBA	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
001-045-5209	ENTERPRISE ZONE ADMINIS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 045 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-045-5233	IVAC DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$209,500.00	0.00%	\$209,500.00
Revenue Total for Dept: 045 - ECONOMIC DEV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ECONOMIC D		\$0.00	\$0.00	\$209,500.00	0.00%	\$209,500.00
Dept: 046 - LAW LIBRARY						
Type: Expenditure						
001-046-5237	LAW LIBRARY/COUNTY SHA	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 046 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - LAW LIBRAR		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Dept: 047 - SHERIFF DISPATCHERS						
Type: Expenditure						
001-047-5025	SALARIES	\$0.00	\$0.00	\$280,500.00	0.00%	\$280,500.00
001-047-5028	SALARIES-SICK TIME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-047-5029	SALARIES 911 REIMBURSEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-047-5316	OPERATING MATERIALS & E	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-047-5411	TRAINING-NEW DISPATCHE	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Revenue Total for Dept: 047 - SHERIFF DISPAT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - SHERIFF DISP		\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
Dept: 048 - BUILDING COMPLEX						
Type: Expenditure						
001-048-5193	ELEVATOR MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-048-5415	UTILITIES & TELEPHONE	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Revenue Total for Dept: 048 - BUILDING COMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - BUILDING CO		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
Dept: 049 - SHERIFF'S COMM PROTECTION						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 049 - SHERIFF'S COMM PROTECTION						
Type: Expenditure						
001-049-5027	SALARIES/COMMUNITY PAT	\$0.00	\$0.00	\$68,678.00	0.00%	\$68,678.00
001-049-5343	SHERIFF'S TRAVEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-049-5404	TASK FORCE GRANT	\$0.00	\$0.00	\$84,500.00	0.00%	\$84,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$153,178.00	0.00%	\$153,178.00
Revenue Total for Dept: 049 - SHERIFF'S COM		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - SHERIFF'S CO		\$0.00	\$0.00	\$153,178.00	0.00%	\$153,178.00
Dept: 050 - I.M.R.F. & SOCIAL SECURITY						
Type: Expenditure						
001-050-5043	SOCIAL SECURITY & MEDIC	\$0.00	\$0.00	\$213,885.00	0.00%	\$213,885.00
001-050-5047	TOTAL IMRF & SS DEDUCTIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-050-5049	I.M.R.F. RETIREMENT FUND	\$0.00	\$0.00	\$236,250.00	0.00%	\$236,250.00
Total For Expenditure Type		\$0.00	\$0.00	\$450,135.00	0.00%	\$450,135.00
Revenue Total for Dept: 050 - I.M.R.F. & SOCIA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 050 - I.M.R.F. & SO		\$0.00	\$0.00	\$450,135.00	0.00%	\$450,135.00
Dept: 051 - COUNTY SAFETY OFFICER						
Type: Expenditure						
001-051-5173	COUNTY SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 051 - COUNTY SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COUNTY SAF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - CAPITAL PROJECTS						
Type: Revenue						
001-052-4301	CAPITAL PROJECTS GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-4560	CAPITAL PROJECTS OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
001-052-5169	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-5317	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-052-5323	PAY ON DEBT CERT.-CAPITA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL FUND						
Dept: 052 - CAPITAL PROJECTS						
Type: Expenditure						
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 052 - CAPITAL PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 054 - EMERGENCY MANAGEMENT AGENCY BL						
Type: Expenditure						
001-054-5194	EMA BLDG CONS/GRANT FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 054 - EMERGENCY MA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 054 - EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: GENERAL FUND		\$0.00	\$0.00	\$4,730,251.69	0.00%	\$4,730,251.69
Expenditure Total for Fund: GENERAL FUND		\$0.00	\$0.00	\$4,431,095.02	0.00%	\$4,431,095.02
Cash Balance for Fund: GENERAL FUND						\$2,813,336.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY FUND						
Dept: 005 - CTY HIGHWAY FUND						
Type: Revenue						
002-005-4050	PROPERTY TAX	\$0.00	\$0.00	\$250,902.00	0.00%	\$250,902.00
002-005-4051	MOTOR FUEL TAX	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
002-005-4154	INTEREST	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
002-005-4202	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-4300	GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-4403	EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-4500	OTHER REVENUE	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Revenue Type		\$0.00	\$0.00	\$371,002.00	0.00%	\$371,002.00
Type: Expenditure						
002-005-5026	SALARIES OF SECRETARY/B	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
002-005-5033	MAINTENANCE WAGES	\$0.00	\$0.00	\$175,000.00	0.00%	\$175,000.00
002-005-5036	WEATHER RELATED OVERTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-5164	CDL TESTING (DRUGS & ALC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-5168	CONST. & MAINT. ROADS/MO	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
002-005-5204	EMPLOYEE TRAVEL EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-5205	EMPLOYEE TRAVEL EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-5211	EQUIP. PURCHASE/BLDG. &	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
002-005-5224	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
002-005-5226	FUEL, LUBRICANT, OIL	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
002-005-5303	MILEAGE EXPENSE & TRAVE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-005-5304	MISC., CDL ALCOHOL/DRUG	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-005-5309	OFFICE EXPENSE REIMBUR	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
002-005-5311	OFFICE SUPP-EXP-POSTAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-5322	PARTS & SHOP SUPPLIES	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
002-005-5344	SHOP PHONES & UTILITIES	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
002-005-5405	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-005-5406	TELEPHONE EXPENSE/HIGH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$483,500.00	0.00%	\$483,500.00
Revenue Total for Dept: 005 - CTY HIGHWAY F		\$0.00	\$0.00	\$371,002.00	0.00%	\$371,002.00
Expenditure Total for Dept: 005 - CTY HIGHWA		\$0.00	\$0.00	\$483,500.00	0.00%	\$483,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HIGHWAY FUND						
Dept: 053 - COUNTY MOTOR FUEL TAX						
Type: Expenditure						
002-053-5005	COUNTY ENGINEER'S SALA	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
002-053-5033	MAINTENANCE WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-053-5176	CTY MFT - SALT	\$0.00	\$0.00	\$54,648.00	0.00%	\$54,648.00
002-053-5324	CTY MFT-EQUIP REIMB TO H	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
002-053-5340	ROADS	\$0.00	\$0.00	\$162,500.00	0.00%	\$162,500.00
002-053-5341	SALT SHED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$392,148.00	0.00%	\$392,148.00
Revenue Total for Dept: 053 - COUNTY MOTOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - COUNTY MO		\$0.00	\$0.00	\$392,148.00	0.00%	\$392,148.00
Revenue Total for Fund: COUNTY HIGHWAY F		\$0.00	\$0.00	\$371,002.00	0.00%	\$371,002.00
Expenditure Total for Fund: COUNTY HIGHW		\$0.00	\$0.00	\$875,648.00	0.00%	\$875,648.00
Cash Balance for Fund: COUNTY HIGHWAY F						(\$4,061,517.49)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - FEDERAL AID FUND						
Dept: 023 - FED AID MATCHING HWY/CONSTRUCT						
Type: Revenue						
003-023-4050	PROPERTY TAX	\$0.00	\$0.00	\$125,451.00	0.00%	\$125,451.00
003-023-4154	INTEREST	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
003-023-4500	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$125,531.00	0.00%	\$125,531.00
Type: Expenditure						
003-023-5162	BOTTOM RD BRIDGE CONST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-023-5248	MATCHING CO.MOTOR FUEL	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
003-023-5249	MATCHING FEDERAL AID PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-023-5319	OUTSIDE ENGINEERING/SUR	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
003-023-5328	POWER PLANT ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Revenue Total for Dept: 023 - FED AID MATCH		\$0.00	\$0.00	\$125,531.00	0.00%	\$125,531.00
Expenditure Total for Dept: 023 - FED AID MAT		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Dept: 030 - COUNTY BRIDGE HIGHWAY						
Type: Expenditure						
003-030-5186	DRAIN.STRUCT.ALL TOWNS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-030-5187	DRAIN.STRUCT/SENACHWIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-030-5188	DRAIN.STRUCTURES/COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-030-5203	EMERGENCY REPAIR/REPLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-030-5207	ENGINEERING/SP.BDG/DRAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-030-5208	ENGINEERING-SPECIAL BRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 030 - COUNTY BRIDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - COUNTY BRI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: FEDERAL AID FUND		\$0.00	\$0.00	\$125,531.00	0.00%	\$125,531.00
Expenditure Total for Fund: FEDERAL AID FU		\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
Cash Balance for Fund: FEDERAL AID FUND						\$34,245.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - COUNTY BRIDGE FUND						
Dept: 030 - COUNTY BRIDGE HIGHWAY						
Type: Revenue						
004-030-4050	PROPERTY TAX	\$0.00	\$0.00	\$125,451.00	0.00%	\$125,451.00
004-030-4154	INTEREST	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
004-030-4500	OTHER REVENUE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		\$0.00	\$0.00	\$156,251.00	0.00%	\$156,251.00
Type: Expenditure						
004-030-5185	DRAIN.ALL TOWNSHIPS	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
004-030-5187	DRAIN.STRUCT/SENACHWIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-030-5188	DRAIN.STRUCTURES/COUNT	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
004-030-5203	EMERGENCY REPAIR/REPLA	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
004-030-5206	ENGINEERING SPEC BRIDG	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
004-030-5207	ENGINEERING/SP.BDG/DRAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$385,000.00	0.00%	\$385,000.00
Revenue Total for Dept: 030 - COUNTY BRIDGE		\$0.00	\$0.00	\$156,251.00	0.00%	\$156,251.00
Expenditure Total for Dept: 030 - COUNTY BRI		\$0.00	\$0.00	\$385,000.00	0.00%	\$385,000.00
Revenue Total for Fund: COUNTY BRIDGE FU		\$0.00	\$0.00	\$156,251.00	0.00%	\$156,251.00
Expenditure Total for Fund: COUNTY BRIDGE		\$0.00	\$0.00	\$385,000.00	0.00%	\$385,000.00
Cash Balance for Fund: COUNTY BRIDGE FUN						\$69,292.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - HEALTH DEPARTMENT FUND						
Dept: 029 - COUNTY HEALTH FUND						
Type: Revenue						
005-029-4050	PROPERTY TAX	\$0.00	\$0.00	\$31,609.00	0.00%	\$31,609.00
005-029-4154	INTEREST	\$0.00	\$0.00	\$967.00	0.00%	\$967.00
005-029-4300	GRANT REVENUE	\$0.00	\$0.00	\$586,222.00	0.00%	\$586,222.00
005-029-4500	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-029-4558	IMMUNIZATIONS	\$0.00	\$0.00	\$17,560.00	0.00%	\$17,560.00
005-029-4577	PERMITS	\$0.00	\$0.00	\$11,042.00	0.00%	\$11,042.00
Total For Revenue Type		\$0.00	\$0.00	\$647,400.00	0.00%	\$647,400.00
Type: Expenditure						
005-029-5230	HLTH FUND NON-CASH SUP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-029-5335	PUTNAM COUNTY HEALTH F	\$0.00	\$0.00	\$632,981.00	0.00%	\$632,981.00
Total For Expenditure Type		\$0.00	\$0.00	\$632,981.00	0.00%	\$632,981.00
Revenue Total for Dept: 029 - COUNTY HEALT		\$0.00	\$0.00	\$647,400.00	0.00%	\$647,400.00
Expenditure Total for Dept: 029 - COUNTY HEA		\$0.00	\$0.00	\$632,981.00	0.00%	\$632,981.00
Revenue Total for Fund: HEALTH DEPARTME		\$0.00	\$0.00	\$647,400.00	0.00%	\$647,400.00
Expenditure Total for Fund: HEALTH DEPART		\$0.00	\$0.00	\$632,981.00	0.00%	\$632,981.00
Cash Balance for Fund: HEALTH DEPARTME						(\$1,823,329.89)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - EXTENSION SERVICE FUND						
Dept: 038 - EXTENSION SERVICE						
Type: Revenue						
006-038-4050	PROPERTY TAX	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
006-038-4154	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-038-4500	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Type: Expenditure						
006-038-5307	M-P CO-OP EXTENSION SER	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Revenue Total for Dept: 038 - EXTENSION SER		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Expenditure Total for Dept: 038 - EXTENSION S		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Revenue Total for Fund: EXTENSION SERVICE		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Expenditure Total for Fund: EXTENSION SERV		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Cash Balance for Fund: EXTENSION SERVICE						(\$309,957.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - AMBULANCE FUND						
Dept: 042 - PUTNAM COUNTY AMBULANCE FUND						
Type: Revenue						
007-042-4050	PROPERTY TAX	\$0.00	\$0.00	\$441,895.82	0.00%	\$441,895.82
007-042-4154	INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-042-4210	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-042-4500	OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-042-4580	MEMORIALS & DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$441,895.82	0.00%	\$441,895.82
Type: Expenditure						
007-042-5159	BILLING FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-042-5222	EQUIPMENT PURCHASE RES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-042-5232	INTERCEPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-042-5245	MANAGEMENT FEE-PC AMB	\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
007-042-5305	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
Revenue Total for Dept: 042 - PUTNAM COUNT		\$0.00	\$0.00	\$441,895.82	0.00%	\$441,895.82
Expenditure Total for Dept: 042 - PUTNAM COU		\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
Revenue Total for Fund: AMBULANCE FUND		\$0.00	\$0.00	\$441,895.82	0.00%	\$441,895.82
Expenditure Total for Fund: AMBULANCE FU		\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
Cash Balance for Fund: AMBULANCE FUND						(\$1,415,826.68)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Putnam County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	\$0.00	\$6,532,331.51	0.00%	\$6,532,331.51
Expenditure Total:	\$0.00	\$0.00	\$6,889,724.02	0.00%	\$6,889,724.02
Differences:	\$0.00	\$0.00	(\$357,392.51)		
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Cash Balance of all Funds:					(\$4,693,756.74)