

**Putnam County, NY
Budget Report**

Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	636,866.14	647,892	647,892.00	585,751.26	654,892	661,350	661,233
10101001	51093		OVERTIME	1,712.60	2,000	2,000.00	1,512.73	2,000	2,000	2,000
10101001	51094		TEMPORARY	0.00	0	2,127.00	2,133.60	0	0	0
10101001	52120		OFFICE EQUIPMENT	0.00	0	1,060.00	1,059.47	0	0	0
10101001	52130		COMPUTER EQUIPMENT	1,732.98	0	355.00	355.00	0	0	0
10101001	52140		AUDIO VISUAL EQUIPMENT	0.00	0	206.00	205.36	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	4,487.44	4,500	4,868.40	3,427.46	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	114.70	7,500	37,755.00	5,233.98	7,500	7,500	7,500
10101001	54313		BOOKS AND SUPPLEMENTS	8,324.58	11,500	11,500.00	8,128.16	11,500	11,500	11,500
10101001	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10101001	54510		MACHINE MAINTENANCE	162.39	0	0.00	0.00	0	0	0
10101001	54560		EQUIP RENTAL	1,869.99	2,025	2,025.00	1,663.75	2,025	2,025	2,025
10101001	54634		TELEPHONE	1,370.33	3,300	3,300.00	1,280.91	2,805	2,805	2,805
10101001	54640		EDUCATION AND TRAINING	8,793.00	14,626	14,626.00	10,727.93	14,626	14,626	14,626
10101001	54664		ADVERTISING	1,353.34	3,000	4,675.54	1,188.64	3,000	3,000	3,000
10101001	54675		TRAVEL	3,642.05	6,000	6,000.00	1,977.48	6,000	6,000	6,000
10101001	54782		SOFTWARE ACCESSORIES	79.84	100	100.00	30.61	100	100	100
10101001	54989		MISCELLANEOUS	933.24	9,500	5,793.08	477.78	2,500	2,500	2,500
10101001	55314		CHRGBK POSTAGE	436.36	500	500.00	295.67	500	500	500
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	76,829.00	109,358	109,358.00	109,482.00	102,042	105,928	105,215
10101001	58002		SOCIAL SECURITY	50,801.35	49,717	49,880.00	46,939.09	50,252	50,746	50,737
10101001	58003		DISABILITY INSURANCE	969.03	954	954.00	0.00	996	1,004	1,004
10101001	58004		WORKMENS COMPENSATION	2,122.23	1,855	1,855.00	0.00	1,819	1,833	1,832
10101001	58006		DENTAL BENEFITS	15,817.36	16,399	16,399.00	0.00	16,390	16,574	16,574
10101001	58007		LIFE INSURANCE	4,612.51	4,591	4,591.00	0.00	4,975	5,016	5,014
10101001	58008		HEALTH PLANS	70,620.42	72,906	72,906.00	66,896.38	135,685	117,147	118,164
10101001	58011		FLEX PLAN	29,232.95	30,452	30,452.00	25,768.20	30,451	30,478	30,478
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
Total Expense				922,883.83	1,002,925	1,035,428.02	874,535.46	1,058,808	1,051,382	1,051,557
Raised by Taxation				922,883.83	1,002,925	1,035,428.02	874,535.46	1,058,808	1,051,382	1,051,557
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				922,883.83	1,002,925	1,035,428.02	874,535.46	1,058,808	1,051,382	1,051,557
Raised by Taxation LEGISLATIVE BOARD				922,883.83	1,002,925	1,035,428.02	874,535.46	1,058,808	1,051,382	1,051,557

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(265,000.00)	(265,000)	(265,000.00)	(72,477.00)	(265,000)	(265,000)	(265,000)
10116200	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	(26,921.00)	0	0	0
10116200	54321		BOTTLED WATER	140.72	100	160.00	116.44	150	150	150
10116200	54354		HEATING OIL	11,034.46	12,000	11,500.00	2,136.70	14,000	14,000	14,000
10116200	54373		DIESEL	0.00	0	500.00	353.95	3,000	3,000	3,000
10116200	54383		BUILDING RENTAL	9,000.00	9,000	9,000.00	0.00	9,000	9,000	9,000
10116200	54410		SUPPLIES AND MAT	4,574.92	17,000	19,755.11	6,807.97	10,000	10,000	10,000
10116200	54419		JANITORIAL SUPPLIES	2,415.86	5,000	5,000.00	2,169.05	5,000	5,000	5,000
10116200	54510		MACHINE MAINTENANCE	39,934.71	40,000	46,108.68	41,961.82	40,000	40,000	40,000
10116200	54630		NATURAL GAS	25,376.59	36,000	36,000.00	17,458.69	27,000	27,000	27,000
10116200	54631		ELECTRIC	113,304.12	117,000	117,000.00	98,932.30	126,000	126,000	126,000
10116200	54634		TELEPHONE	2,765.31	3,500	3,500.00	2,891.60	2,975	2,975	2,975
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	5,000	5,000.00	2,134.00	5,000	5,000	5,000
10116200	54647		SUB CONTRACTORS	6,740.71	12,000	15,000.00	5,189.56	11,000	11,000	11,000
10116200	54753		RUBBISH REMOVAL	2,880.00	3,280	6,160.00	2,350.67	3,280	3,280	3,280
10116200	54755		JANITORIAL SERVICES	64,634.24	70,000	67,000.00	47,807.70	73,500	73,500	73,500
Total Revenue				(265,000.00)	(265,000)	(265,000.00)	(99,398.00)	(265,000)	(265,000)	(265,000)
Total Expense				285,129.64	329,880	341,683.79	230,310.45	329,905	329,905	329,905
Raised by Taxation				20,129.64	64,880	76,683.79	130,912.45	64,905	64,905	64,905
Total Revenue JUDICIAL EXPENSE				(265,000.00)	(265,000)	(265,000.00)	(99,398.00)	(265,000)	(265,000)	(265,000)
Total Expense JUDICIAL EXPENSE				285,129.64	329,880	341,683.79	230,310.45	329,905	329,905	329,905
Raised by Taxation JUDICIAL EXPENSE				20,129.64	64,880	76,683.79	130,912.45	64,905	64,905	64,905

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(55,500.00)	0	(55,500.00)	(55,000.00)	(37,000)	(37,000)	(37,000)
10001000	427701		UNCLASSIFIED	(20.46)	0	0.00	0.00	0	0	0
10001000	42770B		DA NY SAFE STREET FUND	0.00	0	(14,438.00)	0.00	0	0	0
10001000	52110		FURNITURE AND FURNISHINGS	0.00	0	9,572.00	7,432.95	3,000	3,000	3,000
10001000	52120		OFFICE EQUIPMENT	343.79	0	0.00	0.00	0	0	0
10001000	52130		COMPUTER EQUIPMENT	917.50	0	12,201.00	11,351.29	2,500	2,500	2,500
10001000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	699.00	0.00	1,000	1,000	1,000
10001000	52180		OTHER EQUIPMENT	0.00	0	14,438.00	0.00	0	0	0
10001000	54310		OFFICE SUPPLIES	5,256.34	0	3,425.00	1,185.66	3,500	3,500	3,500
10001000	54311		PRINTING AND FORMS	512.15	0	300.00	133.04	0	0	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	0	970.00	0.00	2,000	2,000	2,000
10001000	54540		RADIO COMMUNICATIONS	468.00	0	470.00	351.00	0	0	0
10001000	54560		EQUIP RENTAL	1,984.95	0	2,530.00	1,172.50	2,000	2,000	2,000
10001000	54634		TELEPHONE	0.00	0	7,000.00	3,027.52	0	0	0
10001000	54640		EDUCATION AND TRAINING	3,969.12	0	2,800.00	1,642.71	6,000	6,000	6,000
10001000	54664		ADVERTISING	12.93	0	0.00	0.00	0	0	0
10001000	54675		TRAVEL	214.65	0	2,000.00	107.08	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	18,345.51	0	11,845.12	1,934.92	15,000	15,000	15,000
10001000	54782		SOFTWARE ACCESSORIES	344.02	0	1,105.00	75.88	0	0	0
Total Revenue				(55,520.46)	0	(69,938.00)	(55,000.00)	(37,000)	(37,000)	(37,000)
Total Expense				32,368.96	0	69,355.12	28,414.55	37,000	37,000	37,000
Raised by Taxation				(23,151.50)	0	(582.88)	(26,585.45)	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(55,520.46)	0	(69,938.00)	(55,520.46)	(37,000)	(37,000)	(37,000)
Total Expense DISTRICT ATTORNEY ASSET FFTR				32,368.96	0	69,355.12	32,368.96	37,000	37,000	37,000
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(23,151.50)	0	(582.88)	(26,585.45)	0	0	0
10116500	412941		CTRL SERV INTERNAL CHGBKS	(6,312.00)	0	0.00	0.00	0	0	0
10116500	412948		CAC GRANT	(18,935.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	(25,247)

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(18,750.00)	(25,000)	(25,000)	(25,000)
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(58,450.50)	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,318,663.76	1,449,164	1,454,398.00	1,302,838.73	1,503,842	1,499,364	1,499,364
10116500	51094		TEMPORARY	2,268.00	0	2,500.00	985.00	0	0	0
10116500	52120		OFFICE EQUIPMENT	0.00	0	99.00	98.39	0	0	0
10116500	54310		OFFICE SUPPLIES	3,947.96	4,250	4,346.27	4,132.15	4,500	4,500	4,500
10116500	54311		PRINTING AND FORMS	704.75	750	1,110.00	1,062.78	1,000	1,000	1,000
10116500	54313		BOOKS AND SUPPLEMENTS	22,329.65	36,000	33,452.83	19,588.56	30,000	30,000	30,000
10116500	54314		POSTAGE	0.00	0	100.00	80.05	500	500	500
10116500	54329		PROMOTIONAL MATERIALS	0.00	0	582.88	562.88	1,000	1,000	1,000
10116500	54385		UNIFORMS	0.00	0	909.00	909.00	0	0	0
10116500	54560		EQUIP RENTAL	3,515.07	3,950	3,950.00	2,996.50	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	24,643.50	48,000	29,071.00	10,596.75	30,000	30,000	30,000
10116500	54634		TELEPHONE	2,740.57	6,300	6,300.00	2,561.78	5,355	5,355	5,355
10116500	54635		CELLPHONES	0.00	0	0.00	0.00	7,000	7,000	7,000
10116500	54640		EDUCATION AND TRAINING	360.50	4,270	4,270.00	4,172.51	7,500	7,500	7,500
10116500	54646		CONTRACTS	6,670.00	9,000	10,378.00	9,910.00	9,000	9,000	9,000
10116500	54675		TRAVEL	2,087.62	3,240	6,240.00	391.32	4,000	4,000	4,000
10116500	54682		SPECIAL SERVICES	35,893.65	36,000	72,091.00	45,086.06	80,000	70,000	70,000
10116500	54683		INVESTIGATIONS	10,000.00	22,000	22,000.00	22,000.00	20,000	20,000	20,000
10116500	55314		CHRGBK POSTAGE	4,882.71	4,000	4,000.00	2,811.00	4,000	4,000	4,000
10116500	55370		CHRGBK AUTOMOTIVE	1,931.94	4,000	4,000.00	67.91	4,000	4,000	4,000
10116500	55371		CHRGBK GASOLINE	118.63	3,000	3,000.00	507.50	2,000	2,000	2,000
10116500	55675		CHRGBK TRAVEL	0.00	1,000	1,000.00	0.00	500	500	500
10116500	58001		STATE RETIREMENT	225,575.00	301,190	301,190.00	301,530.00	243,064	242,844	241,760
10116500	58002		SOCIAL SECURITY	96,915.91	110,861	111,454.00	95,713.80	115,044	114,701	114,701
10116500	58003		DISABILITY INSURANCE	1,585.13	1,616	1,616.00	0.00	1,734	1,724	1,724
10116500	58004		WORKMENS COMPENSATION	8,896.76	8,474	8,474.00	0.00	8,506	8,209	8,211
10116500	58006		DENTAL BENEFITS	20,895.20	25,505	24,919.00	0.00	25,950	26,134	26,134
10116500	58007		LIFE INSURANCE	7,424.20	7,783	7,491.00	0.00	8,657	8,610	8,607

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	58008		HEALTH PLANS	94,607.32	133,852	133,852.00	99,691.37	134,287	134,287	135,078
10116500	58009		VISION	1,270.21	1,450	1,450.00	0.00	1,450	1,450	1,450
10116500	58011		FLEX PLAN	22,188.74	28,277	28,277.00	20,229.96	28,276	28,301	28,301
Total Revenue				(128,181.00)	(128,181)	(128,181.00)	(89,824.50)	(128,181)	(128,181)	(128,181)
Total Expense				1,920,116.78	2,253,932	2,282,520.98	1,948,524.00	2,284,465	2,269,279	2,268,985
Raised by Taxation				1,791,935.78	2,125,751	2,154,339.98	1,858,699.50	2,156,284	2,141,098	2,140,804
Total Revenue DISTRICT ATTORNEY				(128,181.00)	(128,181)	(128,181.00)	(128,181.00)	(128,181)	(128,181)	(128,181)
Total Expense DISTRICT ATTORNEY				1,920,116.78	2,253,932	2,282,520.98	1,920,116.78	2,284,465	2,269,279	2,268,985
Raised by Taxation DISTRICT ATTORNEY				1,791,935.78	2,125,751	2,154,339.98	1,858,699.50	2,156,284	2,141,098	2,140,804
10116502	43089E	10001	AID TO PROSECUTION GR	(29,200.00)	(29,200)	(29,200.00)	(21,900.00)	(29,200)	(29,200)	(29,200)
Total Revenue				(29,200.00)	(29,200)	(29,200.00)	(21,900.00)	(29,200)	(29,200)	(29,200)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(29,200.00)	(29,200)	(29,200.00)	(21,900.00)	(29,200)	(29,200)	(29,200)
Total Revenue DISTRICT ATTORNEY STATE				(29,200.00)	(29,200)	(29,200.00)	(29,200.00)	(29,200)	(29,200)	(29,200)
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(29,200.00)	(29,200)	(29,200.00)	(21,900.00)	(29,200)	(29,200)	(29,200)
Total Revenue DISTRICT ATTORNEY				(212,901.46)	(157,381)	(227,319.00)	(166,724.50)	(194,381)	(194,381)	(194,381)
Total Expense DISTRICT ATTORNEY				1,952,485.74	2,253,932	2,351,876.10	1,976,938.55	2,321,465	2,306,279	2,305,985
Raised by Taxation DISTRICT ATTORNEY				1,739,584.28	2,096,551	2,124,557.10	1,810,214.05	2,127,084	2,111,898	2,111,604

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(40.00)	0	0	0
25117000	430251		ST AID INDIGENT LEGAL SERV	(310,353.34)	(261,389)	(328,372.00)	(157,726.01)	(141,846)	(141,846)	(141,846)
25117000	54943		FORENSIC EXAMS	30,000.00	30,000	30,000.00	778.50	30,000	30,000	30,000
25117000	54950		COUNTY CONTRIBUTION	981,052.00	847,948	914,931.00	706,623.30	975,140	728,405	728,405
Total Revenue				(310,353.34)	(261,389)	(328,372.00)	(157,766.01)	(141,846)	(141,846)	(141,846)
Total Expense				1,011,052.00	877,948	944,931.00	707,401.80	1,005,140	758,405	758,405
Raised by Taxation				700,698.66	616,559	616,559.00	549,635.79	863,294	616,559	616,559
Total Revenue LEGAL AID SOCIETY				(310,353.34)	(261,389)	(328,372.00)	(157,766.01)	(141,846)	(141,846)	(141,846)
Total Expense LEGAL AID SOCIETY				1,011,052.00	877,948	944,931.00	707,401.80	1,005,140	758,405	758,405
Raised by Taxation LEGAL AID SOCIETY				700,698.66	616,559	616,559.00	549,635.79	863,294	616,559	616,559

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	340,439.89	415,000	415,000.00	283,189.74	415,000	415,000	415,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				340,439.89	415,000	415,000.00	283,189.74	415,000	415,000	415,000
Raised by Taxation				340,439.89	415,000	415,000.00	283,189.74	415,000	415,000	415,000
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	0.00	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				340,439.89	415,000	415,000.00	283,189.74	415,000	415,000	415,000
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				340,439.89	415,000	415,000.00	283,189.74	415,000	415,000	415,000

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01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	3,750.00	4,000	4,000.00	2,810.00	4,000	4,000	4,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,750.00	4,000	4,000.00	2,810.00	4,000	4,000	4,000
Raised by Taxation				3,750.00	4,000	4,000.00	2,810.00	4,000	4,000	4,000
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				3,750.00	4,000	4,000.00	2,810.00	4,000	4,000	4,000
Raised by Taxation J P & CONSTABLES				3,750.00	4,000	4,000.00	2,810.00	4,000	4,000	4,000

**Putnam County, NY
Budget Report**

Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
10118500	51000		PERSONNEL SERVICES	32,543.16	32,954	32,954.00	29,517.67	47,778	37,556	37,556
10118500	51089		PER DIEM SERVICES	41,086.00	41,908	41,908.00	37,465.48	62,862	64,119	64,119
10118500	51094		TEMPORARY	12,502.50	13,260	13,260.00	11,235.00	0	0	0
10118500	52120		OFFICE EQUIPMENT	196.02	0	0.00	0.00	0	0	0
10118500	52130		COMPUTER EQUIPMENT	419.55	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	133,200.00	162,000	162,000.00	90,000.00	153,000	153,000	153,000
10118500	54310		OFFICE SUPPLIES	915.63	1,000	903.11	417.00	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	215.20	180	180.00	0.25	180	180	180
10118500	54313		BOOKS AND SUPPLEMENTS	135.00	1,000	1,000.00	135.00	1,000	1,000	1,000
10118500	54314		POSTAGE	0.00	750	750.00	0.00	750	750	150
10118500	54330		MEDICAL SUPPLIES	1,101.30	900	1,048.30	390.62	900	900	900
10118500	54385		UNIFORMS	536.96	1,180	1,180.00	0.00	0	0	0
10118500	54634		TELEPHONE	1,260.90	1,200	1,200.00	740.32	700	700	700
10118500	54635		CELLPHONES	0.00	0	0.00	0.00	600	600	600
10118500	54640		EDUCATION AND TRAINING	0.00	1,300	1,300.00	713.00	1,300	1,300	1,300
10118500	54646		CONTRACTS	66,821.67	103,500	103,500.00	45,846.00	97,750	97,750	97,750
10118500	54675		TRAVEL	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10118500	54989		MISCELLANEOUS	0.00	0	96.89	93.08	0	0	0
10118500	55314		CHRGBK POSTAGE	0.00	500	500.00	0.00	500	500	500
10118500	55370		CHRGBK AUTOMOTIVE	218.30	3,000	3,000.00	466.23	3,000	3,000	3,000
10118500	55371		CHRGBK GASOLINE	88.26	1,500	1,500.00	160.88	1,500	1,500	1,500
10118500	58001		STATE RETIREMENT	6,839.00	12,175	12,175.00	12,189.00	8,973	7,716	7,676
10118500	58002		SOCIAL SECURITY	6,506.00	6,741	6,741.00	5,512.85	8,464	7,778	7,778
10118500	58003		DISABILITY INSURANCE	111.92	110	110.00	0.00	114	116	116
10118500	58004		WORKMENS COMPENSATION	241.91	211	211.00	0.00	734	566	566
10118500	58006		DENTAL BENEFITS	3,389.16	3,514	3,514.00	0.00	5,106	5,145	5,145
10118500	58007		LIFE INSURANCE	533.18	531	531.00	0.00	569	577	577
10118500	58008		HEALTH PLANS	17,818.54	21,865	21,865.00	3,172.67	41,532	23,576	23,764
10118500	58009		VISION	0.00	0	0.00	0.00	242	242	242

**Putnam County, NY
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Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58011		FLEX PLAN	2,264.35	6,525	6,525.00	1,923.00	6,525	6,531	6,531
Total Revenue				0.00	0	0.00	(15.00)	0	0	0
Total Expense				328,944.51	418,804	418,952.30	239,978.05	446,079	417,102	416,650
Raised by Taxation				328,944.51	418,804	418,952.30	239,963.05	446,079	417,102	416,650
Total Revenue CORONERS				0.00	0	0.00	(15.00)	0	0	0
Total Expense CORONERS				328,944.51	418,804	418,952.30	239,978.05	446,079	417,102	416,650
Raised by Taxation CORONERS				328,944.51	418,804	418,952.30	239,963.05	446,079	417,102	416,650

**Putnam County, NY
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Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	404,745.16	418,476	418,476.00	369,956.72	418,476	426,846	428,561
10123000	51094		TEMPORARY	4,888.50	30,000	30,000.00	18,356.80	30,000	30,000	30,000
10123000	51095		P.I.L.O.T. PROGRAM	63,751.75	70,120	80,120.00	79,502.08	80,000	80,000	80,000
10123000	52110		FURNITURE AND FURNISHINGS	0.00	900	900.00	210.00	900	900	900
10123000	52120		OFFICE EQUIPMENT	821.29	500	500.00	0.00	500	500	500
10123000	54310		OFFICE SUPPLIES	2,008.81	3,100	3,100.00	2,123.36	3,100	3,100	3,100
10123000	54311		PRINTING AND FORMS	320.15	630	630.00	262.47	630	630	630
10123000	54313		BOOKS AND SUPPLEMENTS	444.04	1,000	1,000.00	862.27	2,800	2,800	2,800
10123000	54314		POSTAGE	0.00	100	100.00	16.33	100	100	100
10123000	54560		EQUIP RENTAL	1,457.32	1,850	1,850.00	915.75	1,100	1,100	1,100
10123000	54634		TELEPHONE	3,474.89	4,600	4,600.00	3,035.51	2,200	2,200	2,200
10123000	54635		CELLPHONES	0.00	0	0.00	0.00	2,050	2,050	2,050
10123000	54640		EDUCATION AND TRAINING	5,054.44	3,000	3,165.00	1,953.00	5,000	5,000	5,000
10123000	54675		TRAVEL	474.93	500	335.00	36.00	1,000	1,000	1,000
10123000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	250	250	250
10123000	54950		COUNTY CONTRIBUTION	3,219.15	3,000	3,000.00	1,493.55	3,300	3,300	3,300
10123000	54989		MISCELLANEOUS	1,133.16	1,000	1,000.00	650.60	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	424.69	250	250.00	329.52	450	450	450
10123000	55370		CHRGBK AUTOMOTIVE	2,826.11	2,000	2,000.00	1,933.33	2,000	2,000	2,000
10123000	55371		CHRGBK GASOLINE	1,408.45	2,000	2,000.00	556.44	1,750	1,750	1,750
10123000	58001		STATE RETIREMENT	82,813.00	112,184	112,184.00	112,311.00	93,297	96,416	96,155
10123000	58002		SOCIAL SECURITY	33,662.64	39,673	40,438.00	33,943.73	40,429	41,069	41,200
10123000	58003		DISABILITY INSURANCE	629.33	616	616.00	0.00	637	648	651
10123000	58004		WORKMENS COMPENSATION	1,355.51	1,179	1,179.00	0.00	1,144	1,165	1,169
10123000	58006		DENTAL BENEFITS	5,648.92	5,857	5,857.00	0.00	5,853	5,919	5,919
10123000	58007		LIFE INSURANCE	2,993.30	2,966	2,966.00	0.00	3,179	3,238	3,250
10123000	58008		HEALTH PLANS	54,180.36	56,536	56,536.00	52,063.90	62,352	62,352	62,955
10123000	58011		FLEX PLAN	10,440.33	10,876	10,876.00	9,230.40	10,875	10,885	10,885
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				688,176.23	773,163	783,928.00	689,742.76	774,572	786,868	789,075

**Putnam County, NY
Budget Report**

Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
			Raised by Taxation	688,176.23	773,163	783,928.00	689,742.76	774,572	786,868	789,075
			Total Revenue COUNTY EXECUTIVE	0.00	0	0.00	0.00	0	0	0
			Total Expense COUNTY EXECUTIVE	688,176.23	773,163	783,928.00	689,742.76	774,572	786,868	789,075
			Raised by Taxation COUNTY EXECUTIVE	688,176.23	773,163	783,928.00	689,742.76	774,572	786,868	789,075

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Budget Report**

Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(26,228,189.00)	(28,083,782)	(28,083,782.00)	(28,083,782.00)	(28,979,842)	(28,687,953)	(28,683,619)
10131000	410811		PMTS IN LIEU OF TAXES	(74,199.09)	(75,000)	(75,000.00)	(67,335.65)	(46,450)	(46,450)	(46,450)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(3,246.00)	(7,000)	(7,000.00)	(5,976.00)	(6,000)	(6,000)	(6,000)
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,923,752.74)	(4,800,000)	(4,800,000.00)	(4,005,791.18)	(4,900,000)	(4,900,000)	(4,900,000)
10131000	411100		SALES AND USE TAX	(53,956,384.96)	(54,739,000)	(54,739,000.00)	(48,555,131.34)	(57,356,000)	(57,356,000)	(57,366,282)
10131000	412300		COMM OF FIN	(5,763.34)	(3,000)	(3,000.00)	(241.03)	(3,000)	(3,000)	(3,000)
10131000	424011		INTEREST AND EARNINGS	(52,841.99)	(60,000)	(60,000.00)	(65,789.35)	(50,000)	(50,000)	(50,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(7,200.00)	(12,766)	(12,766.00)	(74,168.67)	(10,000)	(10,000)	(10,000)
10131000	426201		FORFEITURE OF DEPOSITS	(40,483.50)	0	0.00	0.00	0	0	0
10131000	426601		SALES OF REAL PROPERTY	0.00	(179,100)	(179,100.00)	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	(30,000)	(30,000)	(30,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(382,597.35)	0	0.00	49,778.65	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(7,760,000)	(7,760,000.00)	0.00	(6,038,802)	(6,038,802)	(6,038,802)
10131000	427201		OTB DISTRIBUTED EARNINGS	(63,041.63)	(86,135)	(86,135.00)	(77,732.41)	(94,545)	(94,545)	(94,545)
10131000	427701		UNCLASSIFIED	(7,486.13)	0	0.00	(35,261.84)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(680,000)	(210,490.00)	0.00	(320,410)	(320,410)	(320,410)
10131000	428551		TRANSFER FROM ROAD FUND	(43,665.00)	0	(59,421.00)	(59,421.00)	0	0	0
10131000	428661		TRANS FROM ROAD MACHINERY	(11,446.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	892,375.49	860,508	859,008.00	776,898.28	883,564	891,587	891,587
10131000	51093		OVERTIME	13,316.11	20,000	20,000.00	12,796.38	20,000	20,000	20,000
10131000	51094		TEMPORARY	26,466.47	32,500	34,000.00	18,337.16	32,500	32,500	32,500
10131000	52110		FURNITURE AND FURNISHINGS	423.17	500	751.60	484.54	0	0	0
10131000	52120		OFFICE EQUIPMENT	0.00	100	1,226.00	0.00	100	100	100
10131000	52130		COMPUTER EQUIPMENT	2,504.35	0	735.00	734.92	0	0	0
10131000	54125		LEGAL SERVICES	7,654.70	0	15,544.94	5,128.50	0	0	0
10131000	54310		OFFICE SUPPLIES	3,260.37	4,500	4,500.00	1,910.41	4,000	4,000	4,000

**Putnam County, NY
Budget Report**

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	54311		PRINTING AND FORMS	6,365.16	7,500	6,374.00	3,170.04	7,000	7,000	7,000
10131000	54313		BOOKS AND SUPPLEMENTS	1,593.60	2,500	2,500.00	1,759.44	2,000	2,000	2,000
10131000	54314		POSTAGE	40.56	100	100.00	23.32	100	100	100
10131000	54382		COMPUTER	361,090.00	385,000	385,000.00	380,973.00	387,000	387,000	387,000
10131000	54510		MACHINE MAINTENANCE	2,584.68	3,000	3,000.00	2,636.40	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL	2,080.74	2,450	2,450.00	1,724.88	1,900	1,900	1,900
10131000	54634		TELEPHONE	2,114.59	4,600	4,600.00	2,187.39	3,910	3,910	3,910
10131000	54636		INTERNET COSTS	480.16	500	500.00	440.15	500	500	500
10131000	54640		EDUCATION AND TRAINING	3,275.21	4,000	6,000.00	4,971.34	5,000	5,000	5,000
10131000	54646		CONTRACTS	21,622.66	48,000	44,765.00	37,894.57	48,000	48,000	48,000
10131000	54675		TRAVEL	0.00	500	500.00	265.14	500	500	500
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10131000	54989		MISCELLANEOUS	0.00	50	50.00	0.00	50	50	50
10131000	55314		CHRGBK POSTAGE	10,405.46	11,500	11,460.00	8,860.94	11,500	11,500	11,500
10131000	55675		CHRGBK TRAVEL	0.00	0	40.00	39.42	100	100	100
10131000	58001		STATE RETIREMENT	194,253.00	229,377	229,377.00	241,946.00	206,252	207,633	207,266
10131000	58002		SOCIAL SECURITY	67,720.89	69,838	69,838.00	58,810.48	71,609	72,223	72,214
10131000	58003		DISABILITY INSURANCE	591.04	573	573.00	0.00	610	621	621
10131000	58004		WORKMENS COMPENSATION	10,086.30	8,629	8,629.00	0.00	8,533	8,166	8,176
10131000	58006		DENTAL BENEFITS	15,935.50	16,062	16,062.00	0.00	16,634	16,686	16,694
10131000	58007		LIFE INSURANCE	2,814.38	2,760	2,760.00	0.00	3,047	3,103	3,105
10131000	58008		HEALTH PLANS	183,646.20	202,662	202,662.00	173,337.85	217,129	217,129	218,654
10131000	58009		VISION	1,861.33	1,810	1,810.00	0.00	1,813	1,813	1,809
10131000	58011		FLEX PLAN	8,352.30	8,706	8,706.00	7,384.32	8,700	8,708	8,708
Total Revenue				(85,825,296.73)	(96,510,783)	(96,100,694.00)	(81,005,851.82)	(97,835,049)	(97,543,160)	(97,549,108)
Total Expense				1,842,914.42	1,928,325	1,943,621.54	1,742,714.87	1,945,151	1,954,929	1,956,094
Raised by Taxation				(83,982,382.31)	(94,582,458)	(94,157,072.46)	(79,263,136.95)	(95,889,898)	(95,588,231)	(95,593,014)
Total Revenue DEPARTMENT OF FINANCE				(85,825,296.73)	(96,510,783)	(96,100,694.00)	(81,005,851.82)	(97,835,049)	(97,543,160)	(97,549,108)
Total Expense DEPARTMENT OF FINANCE				1,842,914.42	1,928,325	1,943,621.54	1,742,714.87	1,945,151	1,954,929	1,956,094
Raised by Taxation DEPARTMENT OF FINANCE				(83,982,382.31)	(94,582,458)	(94,157,072.46)	(79,263,136.95)	(95,889,898)	(95,588,231)	(95,593,014)

**Putnam County, NY
Budget Report**

Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	246,126.84	243,828	243,828.00	220,472.75	243,828	248,705	248,705
10132000	51094		TEMPORARY	0.00	21,840	21,840.00	0.00	21,840	21,840	21,840
10132000	52120		OFFICE EQUIPMENT	0.00	0	125.00	113.97	0	0	0
10132000	54111		INDEPENDENT AUDIT	79,500.00	81,000	81,000.00	81,000.00	83,500	83,500	83,500
10132000	54310		OFFICE SUPPLIES	827.40	1,000	1,000.00	366.34	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	859.50	1,200	1,200.00	875.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10132000	54560		EQUIP RENTAL	467.87	750	750.00	418.00	750	750	750
10132000	54634		TELEPHONE	548.06	1,400	1,400.00	567.24	1,190	1,190	1,190
10132000	54640		EDUCATION AND TRAINING	455.00	3,000	2,875.00	1,230.06	3,000	3,000	3,000
10132000	54675		TRAVEL	0.00	100	100.00	34.29	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	75
10132000	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10132000	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	49,169.00	63,685	63,685.00	63,757.00	54,849	55,801	55,686
10132000	58002		SOCIAL SECURITY	18,639.16	20,324	20,324.00	16,311.44	20,324	20,697	20,697
10132000	58003		DISABILITY INSURANCE	408.43	359	359.00	0.00	371	378	378
10132000	58004		WORKMENS COMPENSATION	880.68	687	687.00	0.00	666	679	678
10132000	58006		DENTAL BENEFITS	3,483.11	3,514	3,514.00	0.00	3,512	3,551	3,551
10132000	58007		LIFE INSURANCE	1,640.69	1,728	1,728.00	0.00	1,852	1,886	1,886
10132000	58008		HEALTH PLANS	52,969.67	59,665	59,665.00	54,607.94	64,990	64,990	65,573
10132000	58011		FLEX PLAN	6,617.69	6,525	6,525.00	5,538.24	6,525	6,531	6,531
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				462,593.10	511,180	511,180.00	445,292.27	510,072	516,373	516,840
Raised by Taxation				462,593.10	511,180	511,180.00	445,292.27	510,072	516,373	516,840
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				462,593.10	511,180	511,180.00	445,292.27	510,072	516,373	516,840
Raised by Taxation AUDIT DEPT				462,593.10	511,180	511,180.00	445,292.27	510,072	516,373	516,840

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(28,645.99)	0	0.00	(28,452.00)	0	0	0
10134500	427011		REF PRIOR YEARS EXPENSES	(6.46)	0	0.00	0.00	0	0	0
10134500	427701		UNCLASSIFIED	(128.25)	0	0.00	(200.00)	0	0	0
10134500	42770G		REBATES	(15,924.84)	(10,000)	(10,000.00)	(6,329.25)	(10,000)	(10,000)	(10,000)
10134500	51000		PERSONNEL SERVICES	237,581.09	241,085	241,085.00	216,646.96	244,220	246,389	246,389
10134500	51094		TEMPORARY	13,605.00	15,000	15,500.00	13,070.00	15,000	15,000	15,000
10134500	52110		FURNITURE AND FURNISHINGS	295.95	0	0.00	0.00	0	0	0
10134500	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	5,000
10134500	54310		OFFICE SUPPLIES	759.81	2,201	2,201.00	467.43	1,500	1,500	1,500
10134500	54311		PRINTING AND FORMS	138.50	281	281.00	0.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	530.00	530	530.00	500.00	530	530	530
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL	1,777.12	1,900	1,900.00	1,157.54	1,300	1,300	1,300
10134500	54634		TELEPHONE	1,563.84	2,900	2,900.00	1,302.93	2,465	2,465	2,465
10134500	54640		EDUCATION AND TRAINING	0.00	2,425	625.00	0.00	1,000	1,000	1,000
10134500	54664		ADVERTISING	2,566.59	5,500	5,500.00	1,971.96	4,500	4,500	4,500
10134500	54675		TRAVEL	9.87	242	242.00	0.00	242	242	242
10134500	54783		LICENSING SOFTWARE	525.00	970	2,220.00	525.00	600	600	600
10134500	54989		MISCELLANEOUS	0.00	0	550.00	544.68	0	0	0
10134500	55314		CHRGBK POSTAGE	530.46	1,000	1,000.00	411.18	800	800	800
10134500	58001		STATE RETIREMENT	51,793.00	63,096	63,096.00	63,167.00	55,280	55,642	55,536
10134500	58002		SOCIAL SECURITY	19,080.37	19,590	19,628.25	17,412.27	19,830	19,996	19,996
10134500	58003		DISABILITY INSURANCE	257.23	251	251.00	0.00	260	263	263
10134500	58004		WORKMENS COMPENSATION	1,740.37	1,558	1,558.00	0.00	1,553	1,502	1,502
10134500	58006		DENTAL BENEFITS	3,686.52	3,860	3,860.00	0.00	3,935	3,961	3,961
10134500	58007		LIFE INSURANCE	1,222.01	1,211	1,211.00	0.00	1,298	1,312	1,312
10134500	58008		HEALTH PLANS	49,936.56	52,365	52,365.00	47,892.34	56,982	56,892	57,299
10134500	58009		VISION	232.18	242	242.00	0.00	242	242	242
10134500	58011		FLEX PLAN	4,176.14	4,350	4,350.00	3,692.16	4,350	4,354	4,354
Total Revenue				(44,705.54)	(10,000)	(10,000.00)	(34,981.25)	(10,000)	(10,000)	(10,000)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
			Total Expense	392,007.61	420,654	421,192.25	368,761.45	421,265	423,868	424,169
			Raised by Taxation	347,302.07	410,654	411,192.25	333,780.20	411,265	413,868	414,169
			Total Revenue DIV OF PURCHASING	(44,705.54)	(10,000)	(10,000.00)	(34,981.25)	(10,000)	(10,000)	(10,000)
			Total Expense DIV OF PURCHASING	392,007.61	420,654	421,192.25	368,761.45	421,265	423,868	424,169
			Raised by Taxation DIV OF PURCHASING	347,302.07	410,654	411,192.25	333,780.20	411,265	413,868	414,169

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,809.67)	(44,000)	(44,000.00)	(43,237.17)	(43,000)	(43,000)	(43,000)
10135500	422280		RPS FEES OTHER GOVTS	0.00	(5,000)	(5,000.00)	0.00	0	0	0
10135500	426552		MINOR SALES REAL PROPERTY	(1,920.93)	(1,500)	(1,500.00)	(1,500.32)	(2,000)	(2,000)	(2,000)
10135500	427011		REF PRIOR YEARS EXPENDITURES	0.00	(700)	(700.00)	(505.80)	0	0	0
10135500	430403		STATE AID RPTA	(1,274.20)	(1,000)	(1,000.00)	(494.95)	0	0	0
10135500	51000		PERSONNEL SERVICES	173,301.25	151,091	149,591.00	113,101.78	150,963	152,763	152,763
10135500	51093		OVERTIME	0.00	3,000	3,000.00	0.00	2,000	2,000	2,000
10135500	51094		TEMPORARY	14,531.25	16,250	17,750.00	19,074.52	15,000	15,000	15,000
10135500	52120		OFFICE EQUIPMENT	0.00	500	500.00	62.14	100	100	100
10135500	52130		COMPUTER EQUIPMENT	0.00	500	500.00	0.00	700	700	700
10135500	54310		OFFICE SUPPLIES	712.11	1,000	1,187.11	281.40	800	800	800
10135500	54311		PRINTING AND FORMS	0.00	38	38.00	0.00	38	38	38
10135500	54313		BOOKS AND SUPPLEMENTS	1,700.93	1,600	1,650.00	1,261.60	1,700	1,700	1,700
10135500	54510		MACHINE MAINTENANCE	0.00	700	700.00	345.00	690	690	690
10135500	54560		EQUIP RENTAL	0.00	0	525.00	336.00	700	700	700
10135500	54634		TELEPHONE	930.60	1,600	1,600.00	859.78	1,000	1,000	1,000
10135500	54640		EDUCATION AND TRAINING	1,945.00	2,000	1,950.00	401.43	1,500	1,500	1,500
10135500	54675		TRAVEL	81.75	75	75.00	0.00	75	75	75
10135500	54680		DATA PROCESSING	10,034.01	10,000	10,852.76	2,898.12	9,000	9,000	9,000
10135500	54710		MAINT AND REPAIRS	0.00	150	150.00	0.00	100	100	100
10135500	54782		SOFTWARE ACCESSORIES	792.00	4,000	3,475.00	600.00	2,800	2,800	2,800
10135500	55314		CHRGBK POSTAGE	472.15	475	475.00	188.56	475	475	475
10135500	58001		STATE RETIREMENT	33,371.00	36,770	36,770.00	36,812.00	32,695	33,042	32,963
10135500	58002		SOCIAL SECURITY	13,505.00	13,031	13,031.00	9,718.13	12,849	12,987	12,987
10135500	58003		DISABILITY INSURANCE	126.65	132	132.00	0.00	137	139	139
10135500	58004		WORKMENS COMPENSATION	1,735.37	1,236	1,236.00	0.00	1,178	1,134	1,134
10135500	58006		DENTAL BENEFITS	3,983.88	3,448	3,448.00	0.00	3,561	3,574	3,574
10135500	58007		LIFE INSURANCE	603.85	638	638.00	0.00	684	696	696
10135500	58008		HEALTH PLANS	50,702.18	46,586	46,586.00	33,951.77	53,934	53,934	53,721

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	58009		VISION	465.32	363	363.00	0.00	363	363	363
10135500	58011		FLEX PLAN	2,088.05	2,175	2,175.00	1,846.08	2,175	2,177	2,177
Total Revenue				(47,004.80)	(52,200)	(52,200.00)	(45,738.24)	(45,000)	(45,000)	(45,000)
Total Expense				311,082.35	297,358	298,397.87	221,738.31	295,217	297,487	297,195
Raised by Taxation				264,077.55	245,158	246,197.87	176,000.07	250,217	252,487	252,195
Total Revenue REAL PROPERTY TAX SERVICES				(47,004.80)	(52,200)	(52,200.00)	(45,738.24)	(45,000)	(45,000)	(45,000)
Total Expense REAL PROPERTY TAX SERVICES				311,082.35	297,358	298,397.87	221,738.31	295,217	297,487	297,195
Raised by Taxation REAL PROPERTY TAX SERVICES				264,077.55	245,158	246,197.87	176,000.07	250,217	252,487	252,195

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN FRM SALE OF TAX ACQ PRO	(34,534.99)	(200,000)	(200,000.00)	(307,460.02)	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(71,900.00)	(80,000)	(80,000.00)	(71,950.00)	(82,000)	(82,000)	(82,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	39,830.00	66,000	66,000.00	37,289.48	66,000	66,000	66,000
Total Revenue				(106,434.99)	(280,000)	(280,000.00)	(379,410.02)	(182,000)	(182,000)	(182,000)
Total Expense				39,830.00	66,000	66,000.00	37,289.48	66,000	66,000	66,000
Raised by Taxation				(66,604.99)	(214,000)	(214,000.00)	(342,120.54)	(116,000)	(116,000)	(116,000)
Total Revenue TAX ADV & EXP				(106,434.99)	(280,000)	(280,000.00)	(379,410.02)	(182,000)	(182,000)	(182,000)
Total Expense TAX ADV & EXP				39,830.00	66,000	66,000.00	37,289.48	66,000	66,000	66,000
Raised by Taxation TAX ADV & EXP				(66,604.99)	(214,000)	(214,000.00)	(342,120.54)	(116,000)	(116,000)	(116,000)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	198,827.34	150,000	164,598.66	164,598.66	200,000	200,000	200,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				198,827.34	150,000	164,598.66	164,598.66	200,000	200,000	200,000
Raised by Taxation				198,827.34	150,000	164,598.66	164,598.66	200,000	200,000	200,000
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				198,827.34	150,000	164,598.66	164,598.66	200,000	200,000	200,000
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				198,827.34	150,000	164,598.66	164,598.66	200,000	200,000	200,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(868,123.25)	(1,000,000)	(1,000,000.00)	(765,249.75)	(1,000,000)	(1,000,000)	(1,000,000)
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(293,349.10)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(250.11)	(500)	(500.00)	(222.92)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERRAGES	(1,375.60)	(1,500)	(1,500.00)	(1,628.58)	(1,500)	(1,500)	(1,500)
10141000	51000		PERSONNEL SERVICES	856,717.22	884,482	884,482.00	766,295.27	833,745	839,459	839,459
10141000	51093		OVERTIME	5,709.07	8,500	8,500.00	3,446.27	8,500	8,500	8,500
10141000	51094		TEMPORARY	41,275.00	48,000	48,000.00	18,921.25	28,000	28,000	28,000
10141000	52110		FURNITURE AND FURNISHINGS	685.00	0	0.00	0.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	355.34	0	1,200.00	1,156.90	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	0.00	500	5,500.00	2,596.75	500	500	500
10141000	52140		AUDIO VISUAL EQUIPMENT	179.95	0	0.00	0.00	3,000	3,000	3,000
10141000	52180		OTHER EQUIPMENT	649.96	1,200	0.00	0.00	0	0	0
10141000	54310		OFFICE SUPPLIES	14,404.82	25,000	30,182.26	18,439.36	25,000	25,000	25,000
10141000	54311		PRINTING AND FORMS	1,517.65	2,500	2,500.00	970.60	2,500	2,500	2,500
10141000	54313		BOOKS AND SUPPLEMENTS	3,400.17	3,800	3,800.00	2,542.82	3,000	3,000	3,000
10141000	54314		POSTAGE	379.93	1,000	1,000.00	120.19	1,000	1,000	1,000
10141000	54329		PROMOTIONAL MATERIALS	2,740.00	2,000	2,000.00	1,360.00	2,800	2,800	2,800
10141000	54410		SUPPLIES AND MAT	431.94	0	0.00	0.00	0	0	0
10141000	54510		MACHINE MAINTENANCE	1,694.66	5,500	5,500.00	2,204.05	5,500	5,500	5,500
10141000	54560		EQUIP RENTAL	696.24	2,500	2,500.00	1,080.75	1,300	1,300	1,300
10141000	54634		TELEPHONE	3,344.40	6,700	6,700.00	3,124.11	5,695	5,695	5,695
10141000	54640		EDUCATION AND TRAINING	2,417.91	2,500	2,500.00	1,074.00	2,500	2,500	2,500
10141000	54646		CONTRACTS	180,569.51	215,000	259,726.00	141,450.73	215,000	215,000	215,000
10141000	54664		ADVERTISING	0.00	0	42.94	42.94	0	0	0
10141000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141000	54782		SOFTWARE ACCESSORIES	173.72	1,650	1,650.00	55.74	1,650	1,650	1,650
10141000	54989		MISCELLANEOUS	0.00	200	157.06	0.00	500	500	500
10141000	55314		CHRGBK POSTAGE	24,735.89	27,000	27,000.00	19,288.64	27,000	27,000	27,000
10141000	55675		CHRGBK TRAVEL	0.00	500	500.00	0.00	500	500	500
10141000	58001		STATE RETIREMENT	175,316.00	230,735	230,735.00	230,996.00	185,077	178,341	177,655

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58002		SOCIAL SECURITY	66,220.12	71,985	71,985.00	57,964.31	66,574	67,011	67,011
10141000	58003		DISABILITY INSURANCE	422.17	420	420.00	0.00	435	443	442
10141000	58004		WORKMENS COMPENSATION	10,917.03	10,115	10,115.00	0.00	9,019	8,604	8,609
10141000	58006		DENTAL BENEFITS	19,086.41	20,207	20,207.00	0.00	21,040	21,080	21,080
10141000	58007		LIFE INSURANCE	2,007.46	2,024	2,024.00	0.00	2,170	2,210	2,210
10141000	58008		HEALTH PLANS	191,500.72	200,879	200,879.00	176,909.68	208,341	216,119	218,275
10141000	58009		VISION	2,558.80	2,658	2,658.00	0.00	2,658	2,658	2,658
10141000	58011		FLEX PLAN	6,068.97	6,525	6,525.00	5,429.04	6,525	6,531	6,531
Total Revenue				(1,221,767.88)	(1,354,019)	(1,354,019.00)	(1,060,450.35)	(1,354,019)	(1,354,019)	(1,354,019)
Total Expense				1,616,176.06	1,784,330	1,839,238.26	1,455,469.40	1,670,979	1,677,851	1,679,325
Raised by Taxation				394,408.18	430,311	485,219.26	395,019.05	316,960	323,832	325,306
Total Revenue CO CLK AS REGISTER				(1,221,767.88)	(1,354,019)	(1,354,019.00)	(1,060,450.35)	(1,354,019)	(1,354,019)	(1,354,019)
Total Expense CO CLK AS REGISTER				1,616,176.06	1,784,330	1,839,238.26	1,455,469.40	1,670,979	1,677,851	1,679,325
Raised by Taxation CO CLK AS REGISTER				394,408.18	430,311	485,219.26	395,019.05	316,960	323,832	325,306

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(670,879.34)	(640,000)	(640,000.00)	(515,678.49)	(640,000)	(640,000)	(640,000)
10141100	412552		MOTOR VEHICLE FEES	(1,474,245.22)	(1,425,000)	(1,425,000.00)	(1,235,083.81)	(1,500,000)	(1,500,000)	(1,500,000)
10141100	424011		INTEREST AND EARNINGS	(1,614.17)	(3,500)	(3,500.00)	(1,017.87)	(2,000)	(2,000)	(2,000)
10141100	426551		MINOR SALES OTHER	(7,075.00)	(5,000)	(7,350.00)	(7,625.00)	(6,000)	(6,000)	(6,000)
10141100	427701		UNCLASSIFIED	0.00	0	0.00	(50.00)	0	0	0
10141100	51000		PERSONNEL SERVICES	718,034.30	740,404	740,404.00	657,840.88	752,392	755,755	755,755
10141100	51093		OVERTIME	7,625.94	8,000	8,000.00	350.69	8,000	8,000	8,000
10141100	51094		TEMPORARY	15,176.25	34,170	34,170.00	7,303.66	34,170	34,170	34,170
10141100	52130		COMPUTER EQUIPMENT	774.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10141100	52180		OTHER EQUIPMENT	0.00	1,500	1,500.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	1,898.33	5,000	7,767.01	2,369.98	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	560.50	650	650.00	598.45	650	650	650
10141100	54314		POSTAGE	1,500.87	3,000	3,000.00	1,368.08	3,000	3,000	3,000
10141100	54510		MACHINE MAINTENANCE	285.00	500	500.00	285.00	500	500	500
10141100	54560		EQUIP RENTAL	840.42	1,150	1,150.00	915.75	1,150	1,150	1,150
10141100	54634		TELEPHONE	763.44	1,600	1,600.00	625.21	1,360	1,360	1,360
10141100	54636		INTERNET COSTS	180.00	250	250.00	180.00	250	250	250
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	3,250	3,250.00	2,550.13	3,250	3,250	3,250
10141100	54640		EDUCATION AND TRAINING	1,047.87	1,500	1,500.00	613.20	1,500	1,500	1,500
10141100	54646		CONTRACTS	1,560.00	1,560	1,560.00	780.00	1,560	1,560	1,560
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141100	54710		MAINT AND REPAIRS	250.00	500	500.00	470.00	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10141100	54989		MISCELLANEOUS	6,300.00	5,000	7,350.00	7,350.00	6,000	6,000	6,000
10141100	55314		CHRGBK POSTAGE	1,486.72	3,300	3,300.00	152.84	3,300	3,300	3,300
10141100	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141100	58001		STATE RETIREMENT	148,899.00	193,349	193,349.00	193,568.00	168,676	169,250	168,760
10141100	58002		SOCIAL SECURITY	55,736.36	59,867	59,867.00	49,919.72	60,784	61,041	61,041
10141100	58003		DISABILITY INSURANCE	250.36	248	248.00	0.00	256	261	260
10141100	58004		WORKMENS COMPENSATION	10,099.32	9,369	9,369.00	0.00	9,225	8,777	8,782

**Putnam County, NY
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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58006		DENTAL BENEFITS	17,956.04	19,036	19,036.00	0.00	19,870	19,896	19,896
10141100	58007		LIFE INSURANCE	1,189.80	1,192	1,192.00	0.00	1,278	1,301	1,301
10141100	58008		HEALTH PLANS	162,130.09	175,413	175,413.00	164,951.44	204,069	204,069	204,462
10141100	58009		VISION	2,558.80	2,658	2,658.00	0.00	2,658	2,658	2,658
10141100	58011		FLEX PLAN	4,176.14	4,350	4,350.00	3,692.16	4,350	4,354	4,354
Total Revenue				(2,153,813.73)	(2,073,500)	(2,075,850.00)	(1,759,455.17)	(2,148,000)	(2,148,000)	(2,148,000)
Total Expense				1,163,944.51	1,278,966	1,284,083.01	1,095,885.19	1,295,898	1,299,702	1,299,609
Raised by Taxation				(989,869.22)	(794,534)	(791,766.99)	(663,569.98)	(852,102)	(848,298)	(848,391)
Total Revenue CO CLK AS M V COMM				(2,153,813.73)	(2,073,500)	(2,075,850.00)	(1,759,455.17)	(2,148,000)	(2,148,000)	(2,148,000)
Total Expense CO CLK AS M V COMM				1,163,944.51	1,278,966	1,284,083.01	1,095,885.19	1,295,898	1,299,702	1,299,609
Raised by Taxation CO CLK AS M V COMM				(989,869.22)	(794,534)	(791,766.99)	(663,569.98)	(852,102)	(848,298)	(848,391)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	423970		SEPTIC REPAIR	0.00	(21,095)	(21,095.00)	0.00	(22,356)	(22,356)	(22,385)
10142000	427011		REF PRIOR YEARS EXPENSES	(500.00)	0	0.00	0.00	0	0	0
10142000	427701		UNCLASSIFIED	(1,279.25)	0	0.00	(23.00)	0	0	0
10142000	51000		PERSONNEL SERVICES	775,045.41	803,766	803,766.00	713,669.74	803,766	817,511	817,511
10142000	51094		TEMPORARY	26,298.00	32,760	32,760.00	26,019.00	32,760	32,760	32,760
10142000	52110		FURNITURE AND FURNISHINGS	692.00	0	3,892.60	3,892.00	0	0	0
10142000	52130		COMPUTER EQUIPMENT	23.99	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	223,666.63	300,000	300,000.00	182,492.08	300,000	300,000	300,000
10142000	54310		OFFICE SUPPLIES	1,585.54	3,500	3,068.60	1,553.00	3,000	3,000	3,000
10142000	54311		PRINTING AND FORMS	74.01	75	105.00	105.00	70	70	70
10142000	54313		BOOKS AND SUPPLEMENTS	10,893.38	11,700	12,425.00	9,424.28	12,000	12,000	12,000
10142000	54314		POSTAGE	93.27	100	100.00	76.08	100	100	100
10142000	54385		UNIFORMS	0.00	0	112.00	111.50	0	0	0
10142000	54510		MACHINE MAINTENANCE	0.00	0	300.00	299.69	0	0	0
10142000	54560		EQUIP RENTAL	1,911.82	1,400	1,400.00	915.75	1,100	1,100	1,100
10142000	54634		TELEPHONE	2,033.36	4,700	4,700.00	1,840.30	3,995	3,995	3,995
10142000	54640		EDUCATION AND TRAINING	2,745.64	3,500	1,330.00	299.00	2,449	2,449	2,449
10142000	54664		ADVERTISING	820.16	2,500	2,500.00	1,245.88	2,500	2,500	2,500
10142000	54675		TRAVEL	0.00	100	105.00	103.77	0	0	0
10142000	54682		SPECIAL SERVICES	5,000.00	0	0.00	0.00	0	0	0
10142000	54782		SOFTWARE ACCESSORIES	0.00	0	30.00	26.08	0	0	0
10142000	54783		LICENSING SOFTWARE	0.00	0	494.00	493.74	0	0	0
10142000	55314		CHRGBK POSTAGE	647.67	500	500.00	436.88	500	500	500
10142000	58001		STATE RETIREMENT	134,534.00	191,282	191,282.00	191,498.00	159,720	162,441	161,708
10142000	58002		SOCIAL SECURITY	60,532.08	63,995	63,995.00	56,146.63	63,995	65,046	65,046
10142000	58003		DISABILITY INSURANCE	1,115.80	1,085	1,085.00	0.00	1,121	1,141	1,140
10142000	58004		WORKMENS COMPENSATION	3,261.81	3,097	3,097.00	0.00	3,000	2,983	2,983
10142000	58006		DENTAL BENEFITS	11,014.81	12,060	12,060.00	0.00	12,130	12,248	12,248
10142000	58007		LIFE INSURANCE	5,243.19	5,224	5,224.00	0.00	5,600	5,696	5,694
10142000	58008		HEALTH PLANS	97,142.77	106,373	106,373.00	98,223.00	118,182	118,182	119,073

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	58009		VISION	137.64	290	290.00	0.00	290	290	290
10142000	58011		FLEX PLAN	18,792.62	19,576	19,576.00	16,537.80	19,575	19,593	19,593
Total Revenue				(1,779.25)	(21,095)	(21,095.00)	(23.00)	(22,356)	(22,356)	(22,385)
Total Expense				1,383,305.60	1,567,583	1,570,570.20	1,305,409.20	1,545,853	1,563,605	1,563,760
Raised by Taxation				1,381,526.35	1,546,488	1,549,475.20	1,305,386.20	1,523,497	1,541,249	1,541,375
Total Revenue DEPT OF LAW				(1,779.25)	(21,095)	(21,095.00)	(23.00)	(22,356)	(22,356)	(22,385)
Total Expense DEPT OF LAW				1,383,305.60	1,567,583	1,570,570.20	1,305,409.20	1,545,853	1,563,605	1,563,760
Raised by Taxation DEPT OF LAW				1,381,526.35	1,546,488	1,549,475.20	1,305,386.20	1,523,497	1,541,249	1,541,375

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(18,185.00)	(30,000)	(30,000.00)	(40,473.64)	(30,000)	(30,000)	(30,000)
10143000	427701		UNCLASSIFIED	(44.00)	(2,845)	(2,845.00)	(505.00)	(2,845)	(2,845)	(2,845)
10143000	51000		PERSONNEL SERVICES	578,160.16	604,183	586,634.00	502,678.72	613,498	612,944	612,944
10143000	51093		OVERTIME	4,303.15	6,000	6,000.00	3,919.53	6,000	6,000	6,000
10143000	51094		TEMPORARY	9,829.52	20,000	32,500.00	13,549.99	20,000	20,000	20,000
10143000	52110		FURNITURE AND FURNISHINGS	1,517.28	750	3,850.00	0.00	500	500	500
10143000	52130		COMPUTER EQUIPMENT	0.00	2,800	0.00	0.00	1,250	1,250	1,250
10143000	54152		MEDICAL EXAMS TESTING	11,900.00	14,500	14,500.00	450.00	14,500	14,500	14,500
10143000	54156		DRUG TESTING	9,486.50	13,500	13,500.00	7,455.00	13,500	13,500	13,500
10143000	54182		CONSULTANTS	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	991.58	2,500	2,684.20	955.38	2,500	2,500	2,500
10143000	54311		PRINTING AND FORMS	1,200.00	1,200	900.00	170.12	1,200	1,200	1,200
10143000	54313		BOOKS AND SUPPLEMENTS	263.10	400	400.00	212.60	400	400	400
10143000	54314		POSTAGE	9.97	100	100.00	23.68	100	100	100
10143000	54330		MEDICAL SUPPLIES	0.00	150	70.00	0.00	150	150	150
10143000	54410		SUPPLIES AND MAT	0.00	0	80.00	77.19	0	0	0
10143000	54560		EQUIP RENTAL	1,630.12	2,050	2,050.00	1,080.75	1,300	1,300	1,300
10143000	54634		TELEPHONE	2,434.73	3,600	3,600.00	1,332.64	3,060	3,060	3,060
10143000	54636		INTERNET COSTS	360.13	500	500.00	400.10	500	500	500
10143000	54640		EDUCATION AND TRAINING	21,978.34	42,500	38,000.00	9,612.98	42,500	42,500	42,500
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	11,732.14	12,000	18,152.23	13,080.17	12,000	12,000	12,000
10143000	54675		TRAVEL	133.35	200	200.00	62.10	200	200	200
10143000	54682		SPECIAL SERVICES	2,445.10	4,500	6,563.03	1,293.75	4,500	4,500	4,500
10143000	54782		SOFTWARE ACCESSORIES	767.66	770	770.00	695.00	770	770	770
10143000	54989		MISCELLANEOUS	1,102.45	3,000	4,022.14	0.00	3,000	3,000	3,000
10143000	55314		CHRGBK POSTAGE	1,058.29	1,500	1,500.00	636.20	1,500	1,500	1,500
10143000	55675		CHRGBK TRAVEL	447.44	1,500	1,500.00	766.80	1,500	1,500	1,500
10143000	58001		STATE RETIREMENT	100,501.00	131,921	131,921.00	132,070.00	112,754	111,986	111,788

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	58002		SOCIAL SECURITY	44,749.74	48,209	47,823.00	39,643.18	48,922	48,879	48,879
10143000	58003		DISABILITY INSURANCE	673.51	656	656.00	0.00	665	663	663
10143000	58004		WORKMENS COMPENSATION	3,933.57	3,779	3,779.00	0.00	3,896	3,752	3,753
10143000	58006		DENTAL BENEFITS	11,059.56	11,581	11,581.00	0.00	13,398	13,477	13,477
10143000	58007		LIFE INSURANCE	3,202.63	3,158	3,158.00	0.00	3,320	3,310	3,309
10143000	58008		HEALTH PLANS	116,713.54	123,305	123,305.00	109,057.89	146,467	146,467	128,206
10143000	58009		VISION	697.50	725	664.00	0.00	967	967	967
10143000	58011		FLEX PLAN	12,506.40	13,051	13,051.00	9,889.68	13,050	13,062	13,062
Total Revenue				(18,229.00)	(32,845)	(32,845.00)	(40,978.64)	(32,845)	(32,845)	(32,845)
Total Expense				983,288.46	1,102,088	1,101,513.60	875,113.45	1,115,367	1,113,937	1,095,478
Raised by Taxation				965,059.46	1,069,243	1,068,668.60	834,134.81	1,082,522	1,081,092	1,062,633
Total Revenue PERSONNEL				(18,229.00)	(32,845)	(32,845.00)	(18,229.00)	(32,845)	(32,845)	(32,845)
Total Expense PERSONNEL				983,288.46	1,102,088	1,101,513.60	983,288.46	1,115,367	1,113,937	1,095,478
Raised by Taxation PERSONNEL				965,059.46	1,069,243	1,068,668.60	834,134.81	1,082,522	1,081,092	1,062,633
10200000	51000		PERSONNEL SERVICES	773.91	0	0.00	1,893.99	0	0	0
10200000	51094		TEMPORARY	0.00	2,211	2,211.00	0.00	2,575	2,575	2,575
10200000	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	0	0	0
10200000	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10200000	54634		TELEPHONE	0.00	50	50.00	0.00	0	0	0
10200000	54664		ADVERTISING	0.00	100	100.00	0.00	100	100	100
10200000	58001		STATE RETIREMENT	447.00	545	545.00	546.00	549	548	547
10200000	58002		SOCIAL SECURITY	58.15	169	169.00	141.59	197	197	197
10200000	58008		HEALTH PLANS	132.57	0	0.00	337.41	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,411.63	3,225	3,225.00	2,918.99	3,421	3,420	3,419
Raised by Taxation				1,411.63	3,225	3,225.00	2,918.99	3,421	3,420	3,419
Total Revenue BOARD OF ETHICS				0.00	0	0.00	0.00	0	0	0
Total Expense BOARD OF ETHICS				1,411.63	3,225	3,225.00	1,411.63	3,421	3,420	3,419

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation BOARD OF ETHICS	1,411.63	3,225	3,225.00	2,918.99	3,421	3,420	3,419
			Total Revenue PERSONNEL DEPT	(18,229.00)	(32,845)	(32,845.00)	(40,978.64)	(32,845)	(32,845)	(32,845)
			Total Expense PERSONNEL DEPT	984,700.09	1,105,313	1,104,738.60	878,032.44	1,118,788	1,117,357	1,098,897
			Raised by Taxation PERSONNEL DEPT	966,471.09	1,072,468	1,071,893.60	837,053.80	1,085,943	1,084,512	1,066,052

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(1,476.00)	(300)	(300.00)	(593.52)	(300)	(300)	(300)
10145000	427701		UNCLASSIFIED	(5,843.50)	0	0.00	(4,539.95)	0	0	0
10145000	440892		FED AID - HAVA	(187,611.72)	0	(35,250.00)	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	731,305.63	730,216	709,467.00	659,810.97	709,468	723,656	723,656
10145000	51093		OVERTIME	26,102.44	45,398	45,398.00	73,463.28	43,037	43,037	43,037
10145000	51094		TEMPORARY	214,788.98	360,840	360,840.00	347,894.67	281,662	281,662	281,662
10145000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,350.00	1,350.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	3,046.36	0	58.00	0.00	7,000	7,000	7,000
10145000	52630		COMPUTER EQUIPMENT	10,289.00	0	0.00	0.00	0	0	0
10145000	52680		OTHER EQUIPMENT	0.00	0	35,250.00	35,250.00	0	0	0
10145000	54310		OFFICE SUPPLIES	2,804.12	9,000	8,045.00	5,306.85	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	49,959.06	110,000	106,747.00	91,859.48	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	945.98	2,000	2,000.00	1,192.68	2,000	2,000	2,000
10145000	54314		POSTAGE	28,307.46	40,000	33,500.00	17,841.06	40,000	40,000	40,000
10145000	54386		MEALS	1,977.41	6,000	5,757.00	4,019.60	3,000	3,000	3,000
10145000	54410		SUPPLIES AND MAT	6,273.12	5,000	21,509.85	21,362.65	9,000	9,000	9,000
10145000	54510		MACHINE MAINTENANCE	22,687.50	3,000	2,782.00	2,777.66	3,000	3,000	3,000
10145000	54560		EQUIP RENTAL	1,888.85	2,000	2,800.00	2,510.75	2,900	2,900	2,900
10145000	54634		TELEPHONE	1,675.98	3,000	3,000.00	2,428.90	2,550	2,550	2,550
10145000	54636		INTERNET COSTS	1,890.40	2,500	2,500.00	2,033.57	2,500	2,500	2,500
10145000	54640		EDUCATION AND TRAINING	5,252.66	6,000	5,600.00	5,510.12	6,000	6,000	6,000
10145000	54646		CONTRACTS	60,254.00	80,000	110,289.00	57,259.00	68,000	68,000	68,000
10145000	54664		ADVERTISING	824.08	3,000	3,000.00	1,265.35	1,000	1,000	1,000
10145000	54675		TRAVEL	763.85	500	1,220.00	767.64	500	500	500
10145000	54710		MAINT AND REPAIRS	0.00	500	0.00	0.00	0	0	0
10145000	54782		SOFTWARE ACCESSORIES	2,159.10	4,000	3,175.00	913.74	4,000	4,000	4,000
10145000	54989		MISCELLANEOUS	1,050.00	4,000	4,168.00	630.03	4,000	4,000	4,000
10145000	55314		CHRGBK POSTAGE	1,592.85	1,000	1,035.00	1,028.76	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	776.26	1,000	1,000.00	297.21	1,000	1,000	1,000
10145000	55371		CHRGBK GASOLINE	481.39	1,250	1,250.00	261.43	760	760	760

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	58001		STATE RETIREMENT	108,331.00	153,855	153,855.00	154,029.00	129,278	132,848	132,552
10145000	58002		SOCIAL SECURITY	61,999.80	86,939	85,352.00	59,515.97	79,114	80,199	80,199
10145000	58003		DISABILITY INSURANCE	1,081.94	1,075	1,075.00	0.00	1,079	1,099	1,099
10145000	58004		WORKMENS COMPENSATION	2,944.93	2,753	2,753.00	0.00	2,576	2,579	2,578
10145000	58006		DENTAL BENEFITS	13,557.60	14,056	14,056.00	0.00	14,048	14,206	14,206
10145000	58007		LIFE INSURANCE	5,147.47	5,175	5,175.00	0.00	5,390	5,489	5,487
10145000	58008		HEALTH PLANS	104,210.92	107,564	107,564.00	95,255.60	113,699	113,699	114,542
10145000	58011		FLEX PLAN	21,056.97	26,102	26,102.00	18,537.72	26,101	26,124	26,124
Total Revenue				(194,931.22)	(300)	(35,550.00)	(5,133.47)	(300)	(300)	(300)
Total Expense				1,495,427.11	1,817,723	1,867,672.85	1,664,373.69	1,668,662	1,687,808	1,688,352
Raised by Taxation				1,300,495.89	1,817,423	1,832,122.85	1,659,240.22	1,668,362	1,687,508	1,688,052
Total Revenue BOARD OF ELECTIONS				(194,931.22)	(300)	(35,550.00)	(5,133.47)	(300)	(300)	(300)
Total Expense BOARD OF ELECTIONS				1,495,427.11	1,817,723	1,867,672.85	1,664,373.69	1,668,662	1,687,808	1,688,352
Raised by Taxation BOARD OF ELECTIONS				1,300,495.89	1,817,423	1,832,122.85	1,659,240.22	1,668,362	1,687,508	1,688,052

**Putnam County, NY
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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(25,271.25)	(25,240)	(25,240.00)	(19,206.25)	(24,720)	(24,720)	(24,720)
10146000	412941		CTRL SERV INTERNAL CHGBKS	0.00	(1,000)	(1,000.00)	0.00	0	0	0
10146000	51000		PERSONNEL SERVICES	142,176.51	149,193	149,193.00	133,508.29	186,654	187,774	187,774
10146000	51094		TEMPORARY	36,302.42	58,338	58,338.00	42,715.50	46,160	46,160	46,160
10146000	52110		FURNITURE AND FURNISHINGS	1,103.68	0	0.00	0.00	0	0	0
10146000	52120		OFFICE EQUIPMENT	0.00	4,500	4,760.00	4,499.00	4,800	4,800	4,800
10146000	52130		COMPUTER EQUIPMENT	183.00	1,250	2,350.00	1,833.43	1,250	1,250	1,250
10146000	52610		FURNITURE AND FURNISHINGS	31,000.00	0	0.00	0.00	0	0	0
10146000	52630		COMPUTER EQUIPMENT	0.00	0	40,000.00	0.00	0	0	0
10146000	54310		OFFICE SUPPLIES	3,954.77	4,500	4,240.00	3,215.83	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90	90.00	90.00	90	90	90
10146000	54321		BOTTLED WATER	57.38	110	110.00	60.90	110	110	110
10146000	54510		MACHINE MAINTENANCE	4,183.00	3,500	3,600.00	3,515.00	4,100	4,100	4,100
10146000	54560		EQUIP RENTAL	589.92	1,200	1,200.00	915.75	1,200	1,200	1,200
10146000	54634		TELEPHONE	1,431.17	2,600	2,600.00	771.91	2,210	2,210	2,210
10146000	54637		SECURITY MONITORING AND RNTL	1,687.35	2,500	2,200.00	1,595.35	2,500	2,500	2,500
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	0.00	0.00	1,200	1,200	1,200
10146000	54675		TRAVEL	47.15	150	150.00	0.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	197.72	0	0.00	0.00	0	0	0
10146000	54989		MISCELLANEOUS	25.80	200	200.00	0.00	200	200	200
10146000	55314		CHRGBK POSTAGE	67.58	300	300.00	154.10	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	179.68	1,100	1,400.00	1,371.26	1,200	1,200	1,200
10146000	55371		CHRGBK GASOLINE	630.69	1,100	1,100.00	338.46	1,200	1,200	1,200
10146000	58001		STATE RETIREMENT	38,377.00	47,679	47,679.00	47,733.00	43,030	43,240	43,124
10146000	58002		SOCIAL SECURITY	13,601.20	15,876	15,876.00	13,413.87	17,810	17,896	17,896
10146000	58003		DISABILITY INSURANCE	95.23	93	93.00	0.00	97	98	98
10146000	58004		WORKMENS COMPENSATION	1,563.43	1,493	1,493.00	0.00	1,997	1,905	1,905
10146000	58006		DENTAL BENEFITS	3,983.88	4,207	4,207.00	0.00	5,951	5,964	5,964

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	58007		LIFE INSURANCE	451.77	450	450.00	0.00	482	490	490
10146000	58008		HEALTH PLANS	7,840.79	7,832	7,832.00	8,604.44	26,871	26,871	27,082
10146000	58009		VISION	465.32	483	483.00	0.00	725	725	725
10146000	58011		FLEX PLAN	2,206.35	2,175	2,175.00	1,955.28	2,175	2,177	2,177
Total Revenue				(25,271.25)	(26,240)	(26,240.00)	(19,206.25)	(24,720)	(24,720)	(24,720)
Total Expense				292,492.79	312,119	352,119.00	266,291.37	357,262	358,610	358,705
Raised by Taxation				267,221.54	285,879	325,879.00	247,085.12	332,542	333,890	333,985
10146000	430601	10134	ST AID RECORDS MANAGEMENT	0.00	0	(148,666.00)	(74,333.00)	0	0	0
10146000	52130	10134	COMPUTER EQUIPMENT	0.00	0	8,262.00	0.00	0	0	0
10146000	52630	10134	COMPUTER EQUIPMENT	0.00	0	5,705.00	0.00	0	0	0
10146000	54646	10134	CONTRACTS	0.00	0	94,801.00	0.00	0	0	0
10146000	54782	10134	SOFTWARE ACCESSORIES	0.00	0	39,898.00	19,935.59	0	0	0
Total Revenue				0.00	0	(148,666.00)	(74,333.00)	0	0	0
Total Expense				0.00	0	148,666.00	19,935.59	0	0	0
Raised by Taxation LOCAL GOV'T RECORDS MGMT				0.00	0	0.00	(54,397.41)	0	0	0
Total Revenue RECORDS MANAGEMENT				(25,271.25)	(26,240)	(174,906.00)	(93,539.25)	(24,720)	(24,720)	(24,720)
Total Expense RECORDS MANAGEMENT				292,492.79	312,119	500,785.00	286,226.96	357,262	358,610	358,705
Raised by Taxation RECORDS MANAGEMENT				267,221.54	285,879	325,879.00	192,687.71	332,542	333,890	333,985

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	(25.00)	0	0	0
10149000	425902		ENGINEERING PERMIT FEES	(75.00)	(200)	(200.00)	0.00	(100)	(100)	(100)
10149000	427011		REF PRIOR YEARS EXPENSES	(25.00)	0	0.00	(199.60)	0	0	0
10149000	427701		UNCLASSIFIED	0.00	0	0.00	(1,011.00)	0	0	0
10149000	445892		PAVEMENT ASSESSMENT CFDA20.505	0.00	(80,000)	(80,000.00)	0.00	0	0	0
10149000	51000		PERSONNEL SERVICES	999,055.75	1,162,621	1,104,112.00	926,769.18	1,169,041	1,180,941	1,180,941
10149000	51093		OVERTIME	307.65	1,800	6,000.00	4,974.42	7,500	7,500	7,500
10149000	51094		TEMPORARY	7,910.00	28,277	24,077.00	14,284.50	27,900	27,900	27,900
10149000	52110		FURNITURE AND FURNISHINGS	1,359.01	0	1,399.86	1,399.86	0	0	0
10149000	52120		OFFICE EQUIPMENT	179.98	0	0.00	0.00	0	0	0
10149000	52180		OTHER EQUIPMENT	2,998.85	0	0.00	0.00	0	0	0
10149000	54310		OFFICE SUPPLIES	2,569.42	5,000	5,000.00	1,994.65	3,500	3,500	3,500
10149000	54311		PRINTING AND FORMS	1,644.28	2,000	2,000.00	242.00	2,000	2,000	2,000
10149000	54313		BOOKS AND SUPPLEMENTS	941.84	2,000	2,000.00	745.15	1,000	1,000	1,000
10149000	54314		POSTAGE	157.57	500	500.00	168.41	300	300	300
10149000	54321		BOTTLED WATER	1,304.80	2,000	2,000.00	1,134.04	2,000	2,000	2,000
10149000	54385		UNIFORMS	2,651.96	3,500	5,500.00	2,916.15	3,000	3,000	3,000
10149000	54410		SUPPLIES AND MAT	2,478.87	3,000	3,000.00	2,613.53	3,000	3,000	3,000
10149000	54510		MACHINE MAINTENANCE	1,000.00	2,000	2,000.00	0.00	500	500	500
10149000	54560		EQUIP RENTAL	1,170.32	1,500	1,500.00	981.75	2,500	2,500	2,500
10149000	54634		TELEPHONE	10,464.75	11,500	11,500.00	5,556.52	7,225	7,225	7,225
10149000	54635		CELLPHONES	0.00	0	0.00	0.00	3,000	3,000	3,000
10149000	54640		EDUCATION AND TRAINING	3,704.63	10,000	10,000.00	3,082.15	10,000	10,000	10,000
10149000	54675		TRAVEL	348.53	500	500.00	66.00	500	500	500
10149000	54682		SPECIAL SERVICES	70,574.92	60,000	147,940.63	5,920.00	40,000	40,000	40,000
10149000	54782		SOFTWARE ACCESSORIES	1,395.00	5,000	5,000.00	0.00	23,000	23,000	23,000
10149000	54989		MISCELLANEOUS	2,205.13	3,500	3,500.00	1,896.24	2,500	2,500	2,500
10149000	55314		CHRGBK POSTAGE	317.75	500	500.00	131.90	500	500	500
10149000	58001		STATE RETIREMENT	205,881.00	268,483	268,483.00	268,786.00	234,547	236,774	236,074

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58002		SOCIAL SECURITY	75,667.42	91,241	86,765.00	71,600.13	92,140	93,050	93,050
10149000	58003		DISABILITY INSURANCE	924.85	909	909.00	0.00	940	954	954
10149000	58004		WORKMENS COMPENSATION	17,477.64	16,128	16,128.00	0.00	15,868	15,513	15,516
10149000	58006		DENTAL BENEFITS	18,729.96	20,340	19,076.00	0.00	20,943	21,035	21,035
10149000	58007		LIFE INSURANCE	4,400.49	4,377	4,377.00	0.00	4,692	4,764	4,763
10149000	58008		HEALTH PLANS	193,529.40	234,836	221,352.00	178,090.98	246,391	246,391	247,391
10149000	58009		VISION	1,764.56	1,933	1,733.00	0.00	1,933	1,933	1,933
10149000	58011		FLEX PLAN	14,616.47	15,226	15,226.00	12,922.56	15,225	15,239	15,239
Total Revenue				(100.00)	(80,200)	(80,200.00)	(1,235.60)	(100)	(100)	(100)
Total Expense				1,647,732.80	1,958,671	1,972,078.49	1,506,276.12	1,941,645	1,956,519	1,956,821
Raised by Taxation				1,647,632.80	1,878,471	1,891,878.49	1,505,040.52	1,941,545	1,956,419	1,956,721
Total Revenue DEPT OF HWAYS & FACILITIES				(100.00)	(80,200)	(80,200.00)	(1,235.60)	(100)	(100)	(100)
Total Expense DEPT OF HWAYS & FACILITIES				1,647,732.80	1,958,671	1,972,078.49	1,506,276.12	1,941,645	1,956,519	1,956,821
Raised by Taxation DEPT OF HWAYS & FACILITIES				1,647,632.80	1,878,471	1,891,878.49	1,505,040.52	1,941,545	1,956,419	1,956,721

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(4,903.85)	(15,000)	(15,000.00)	(398.08)	(350)	(350)	(350)
10161000	412941		CTRL SERV INTERNAL CHGBKS	(159,855.26)	(321,715)	(321,715.00)	(114,004.88)	(246,345)	(246,345)	(246,345)
10161000	424501		COMMISSION	(3,837.31)	(3,000)	(3,000.00)	(2,677.36)	0	0	0
10161000	51094		TEMPORARY	32,962.00	36,000	35,500.00	28,213.00	36,000	36,000	36,000
10161000	54314		POSTAGE	120,000.00	125,000	125,000.00	89,529.64	120,000	120,000	120,000
10161000	54371		GASOLINE	71,841.81	108,000	108,000.00	45,794.81	90,000	90,000	90,000
10161000	54410		SUPPLIES AND MAT	762.75	3,880	3,880.00	2,241.00	3,000	3,000	3,000
10161000	54560		EQUIP RENTAL	4,380.00	4,380	4,380.00	3,285.00	4,380	4,380	4,380
10161000	55370		CHRGBK AUTOMOTIVE	771.31	3,000	3,000.00	140.63	1,000	1,000	1,000
10161000	55371		CHRGBK GASOLINE	115.75	3,000	3,000.00	0.00	500	500	500
10161000	58001		STATE RETIREMENT	7,839.00	8,870	8,870.00	8,880.00	7,677	7,663	7,649
10161000	58002		SOCIAL SECURITY	2,521.75	2,754	2,715.75	2,158.42	2,754	2,754	2,754
Total Revenue				(168,596.42)	(339,715)	(339,715.00)	(117,080.32)	(246,695)	(246,695)	(246,695)
Total Expense				241,194.37	294,884	294,345.75	180,242.50	265,311	265,297	265,283
Raised by Taxation				72,597.95	(44,831)	(45,369.25)	63,162.18	18,616	18,602	18,588
Total Revenue CENTRAL SVCES ADM				(168,596.42)	(339,715)	(339,715.00)	(117,080.32)	(246,695)	(246,695)	(246,695)
Total Expense CENTRAL SVCES ADM				241,194.37	294,884	294,345.75	180,242.50	265,311	265,297	265,283
Raised by Taxation CENTRAL SVCES ADM				72,597.95	(44,831)	(45,369.25)	63,162.18	18,616	18,602	18,588

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	415894		ENTERGY CONTRIBUTION	0.00	0	0.00	(5.00)	0	0	0
10168000	426551		MINOR SALES OTHER	(3,296.50)	0	0.00	(2,592.00)	0	0	0
10168000	427703		UNCLASSIFIED MS REBATE	(39.15)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	448,800.62	476,087	476,087.00	414,105.75	490,454	496,754	496,754
10168000	51093		OVERTIME	1,041.72	1,000	1,000.00	436.24	1,000	1,000	1,000
10168000	51094		TEMPORARY	30,084.00	24,960	24,960.00	3,557.50	5,000	5,000	5,000
10168000	52110		FURNITURE AND FURNISHINGS	386.12	0	0.00	0.00	0	0	0
10168000	52120		OFFICE EQUIPMENT	170.52	0	200.00	106.74	0	0	0
10168000	52130		COMPUTER EQUIPMENT	18,397.19	28,400	29,086.94	10,193.47	27,600	27,600	27,600
10168000	52140		AUDIO VISUAL EQUIPMENT	6,867.52	5,200	5,200.00	1,624.95	5,200	5,200	5,200
10168000	52630		COMPUTER EQUIPMENT	31,652.00	36,000	36,000.00	0.00	129,902	26,000	26,000
10168000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	20,000	20,000	20,000
10168000	54310		OFFICE SUPPLIES	1,359.13	3,500	3,500.00	577.20	3,500	3,500	3,500
10168000	54311		PRINTING AND FORMS	1,663.36	1,750	1,750.00	1,583.54	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	152.18	250	250.00	60.31	250	250	250
10168000	54382		COMPUTER	136,493.16	119,250	119,250.00	72,191.65	169,230	169,230	169,230
10168000	54410		SUPPLIES AND MAT	1,883.10	2,000	2,073.44	1,825.26	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	35,324.24	45,940	45,940.00	13,056.81	77,190	77,190	77,190
10168000	54560		EQUIP RENTAL	4,906.21	4,800	4,800.00	4,611.75	5,200	5,200	5,200
10168000	54634		TELEPHONE	4,077.97	5,380	183,989.82	182,325.72	4,600	4,600	4,600
10168000	54635		CELLPHONES	0.00	0	0.00	0.00	900	900	900
10168000	54636		INTERNET COSTS	96,793.19	105,780	112,897.04	68,913.03	128,380	128,380	128,380
10168000	54640		EDUCATION AND TRAINING	4,197.00	7,800	7,800.00	3,822.00	7,800	7,800	7,800
10168000	54646		CONTRACTS	1,000.00	13,000	13,000.00	0.00	13,000	13,000	13,000
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	16,937.66	25,000	25,704.03	15,778.59	19,500	19,500	19,500
10168000	54783		LICENSING SOFTWARE	146,416.10	133,900	133,900.00	122,578.50	161,390	161,390	161,390
10168000	55370		CHRGBK AUTOMOTIVE	1,959.67	8,000	8,000.00	935.96	8,000	8,000	8,000
10168000	55371		CHRGBK GASOLINE	428.61	2,310	2,310.00	374.77	2,310	2,310	2,310

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	58001		STATE RETIREMENT	100,845.00	120,795	120,795.00	120,932.00	97,209	98,438	98,206
10168000	58002		SOCIAL SECURITY	35,949.76	38,407	38,407.00	31,207.93	37,979	38,461	38,461
10168000	58003		DISABILITY INSURANCE	211.09	208	208.00	0.00	231	240	240
10168000	58004		WORKMENS COMPENSATION	6,074.79	5,546	5,546.00	0.00	5,443	5,198	5,201
10168000	58006		DENTAL BENEFITS	10,464.83	11,448	11,448.00	0.00	11,902	11,929	11,929
10168000	58007		LIFE INSURANCE	1,003.73	1,001	1,001.00	0.00	1,152	1,198	1,198
10168000	58008		HEALTH PLANS	97,680.12	114,899	114,899.00	87,557.92	115,425	115,425	116,378
10168000	58009		VISION	1,337.93	1,450	1,450.00	0.00	1,450	1,450	1,450
10168000	58011		FLEX PLAN	4,176.14	4,350	4,350.00	3,230.64	4,350	4,354	4,354
Total Revenue				(3,335.65)	0	0.00	(2,597.00)	0	0	0
Total Expense				1,248,734.66	1,349,161	1,536,552.27	1,161,588.23	1,560,047	1,463,997	1,464,721
Raised by Taxation				1,245,399.01	1,349,161	1,536,552.27	1,158,991.23	1,560,047	1,463,997	1,464,721
Total Revenue DEPT OF IT GIS				(3,335.65)	0	0.00	(2,597.00)	0	0	0
Total Expense DEPT OF IT GIS				1,248,734.66	1,349,161	1,536,552.27	1,161,588.23	1,560,047	1,463,997	1,464,721
Raised by Taxation DEPT OF IT GIS				1,245,399.01	1,349,161	1,536,552.27	1,158,991.23	1,560,047	1,463,997	1,464,721

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(3,900.00)	(4,000)	(4,720.00)	(3,925.00)	(4,000)	(4,000)	(4,000)
10191500	52140		AUDIO VISUAL EQUIPMENT	1,269.00	0	0.00	0.00	0	0	0
10191500	52180		OTHER EQUIPMENT	1,980.00	0	0.00	0.00	0	0	0
10191500	54313		BOOKS AND SUPPLEMENTS	2,504.78	3,000	2,560.00	2,560.00	3,285	3,285	3,285
10191500	54385		UNIFORMS	0.00	0	123.00	122.63	0	0	0
10191500	54410		SUPPLIES AND MAT	725.00	0	0.00	0.00	0	0	0
10191500	54640		EDUCATION AND TRAINING	4,724.00	0	1,120.00	1,120.00	1,120	1,120	1,120
10191500	54646		CONTRACTS	0.00	0	3,577.00	0.00	0	0	0
10191500	54830		EXCESS LIABILITY	597,845.23	642,000	643,500.00	643,204.43	700,000	700,000	700,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	8,398.00	5,000	3,897.00	3,224.00	3,867	3,867	3,867
10191500	55370		CHRGBK AUTOMOTIVE	2,549.97	0	666.00	416.63	500	500	500
10191500	55371		CHRGBK GASOLINE	776.55	0	600.00	264.58	600	600	600
Total Revenue				(3,900.00)	(4,000)	(4,720.00)	(3,925.00)	(4,000)	(4,000)	(4,000)
Total Expense				620,772.53	650,000	656,043.00	650,912.27	709,372	709,372	709,372
Raised by Taxation				616,872.53	646,000	651,323.00	646,987.27	705,372	705,372	705,372
Total Revenue INSURANCE EXPENSE				(3,900.00)	(4,000)	(4,720.00)	(3,925.00)	(4,000)	(4,000)	(4,000)
Total Expense INSURANCE EXPENSE				620,772.53	650,000	656,043.00	650,912.27	709,372	709,372	709,372
Raised by Taxation INSURANCE EXPENSE				616,872.53	646,000	651,323.00	646,987.27	705,372	705,372	705,372

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	12,561.00	14,000	14,000.00	13,558.10	15,000	15,000	17,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,561.00	14,000	14,000.00	13,558.10	15,000	15,000	17,000
Raised by Taxation				12,561.00	14,000	14,000.00	13,558.10	15,000	15,000	17,000
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				12,561.00	14,000	14,000.00	13,558.10	15,000	15,000	17,000
Raised by Taxation DUES				12,561.00	14,000	14,000.00	13,558.10	15,000	15,000	17,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	14,744.00	15,186	15,186.00	15,186.00	15,642	15,642	15,642
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,744.00	15,186	15,186.00	15,186.00	15,642	15,642	15,642
Raised by Taxation				14,744.00	15,186	15,186.00	15,186.00	15,642	15,642	15,642
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				14,744.00	15,186	15,186.00	15,186.00	15,642	15,642	15,642
Raised by Taxation NYS ASSOC OF COUNTIES				14,744.00	15,186	15,186.00	15,186.00	15,642	15,642	15,642

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	105,332.84	100,000	100,000.00	31,223.79	100,000	100,000	100,000
10193000	54960		CERTIORARI REFUNDS	220,425.44	150,000	150,000.00	95,159.91	150,000	150,000	150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				325,758.28	250,000	250,000.00	126,383.70	250,000	250,000	250,000
Raised by Taxation				325,758.28	250,000	250,000.00	126,383.70	250,000	250,000	250,000
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				325,758.28	250,000	250,000.00	126,383.70	250,000	250,000	250,000
Raised by Taxation JUDGEMENT & CLAIMS				325,758.28	250,000	250,000.00	126,383.70	250,000	250,000	250,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	288,795.28	320,000	319,000.00	173,753.66	220,000	220,000	220,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				288,795.28	320,000	319,000.00	173,753.66	220,000	220,000	220,000
Raised by Taxation				288,795.28	320,000	319,000.00	173,753.66	220,000	220,000	220,000
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				288,795.28	320,000	319,000.00	173,753.66	220,000	220,000	220,000
Raised by Taxation TAXES CO PROP				288,795.28	320,000	319,000.00	173,753.66	220,000	220,000	220,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	155,793.68	171,255	171,255.00	145,338.40	170,554	174,658	174,658
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				155,793.68	171,255	171,255.00	145,338.40	170,554	174,658	174,658
Raised by Taxation				155,793.68	171,255	171,255.00	145,338.40	170,554	174,658	174,658
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				155,793.68	171,255	171,255.00	145,338.40	170,554	174,658	174,658
Raised by Taxation MTA MOBILITY TAX				155,793.68	171,255	171,255.00	145,338.40	170,554	174,658	174,658

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1989 GEN GOV SUPPORT CAP PROJECTS										
10198900	51000		PERSONNEL SERVICES	13,361.91	14,153	14,153.00	12,526.44	14,794	14,794	14,794
10198900	51094		TEMPORARY	13,968.61	19,862	19,862.00	14,437.77	19,862	19,862	19,862
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	400	400.00	0.00	200	200	200
10198900	54310		OFFICE SUPPLIES	146.95	300	300.00	0.00	250	250	250
10198900	54311		PRINTING AND FORMS	0.00	500	500.00	0.44	500	500	500
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10198900	54314		POSTAGE	0.00	300	300.00	0.00	200	200	200
10198900	54634		TELEPHONE	454.38	400	400.00	375.37	400	400	400
10198900	54640		EDUCATION AND TRAINING	0.00	300	300.00	0.00	200	200	200
10198900	54646		CONTRACTS	0.00	300	300.00	0.00	0	0	0
10198900	54675		TRAVEL	0.00	300	300.00	0.00	200	200	200
10198900	54989		MISCELLANEOUS	69.99	150	150.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	25.41	200	200.00	72.84	200	200	200
10198900	58001		STATE RETIREMENT	5,529.00	7,233	7,233.00	7,241.00	6,167	6,165	6,147
10198900	58002		SOCIAL SECURITY	2,090.66	2,602	2,602.00	2,062.67	2,651	2,651	2,651
10198900	58004		WORKMENS COMPENSATION	321.88	217	217.00	0.00	219	208	208
10198900	58006		DENTAL BENEFITS	684.81	1,518	1,518.00	0.00	1,593	1,593	1,593
10198900	58009		VISION	111.25	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,764.85	49,077	49,077.00	36,716.53	47,928	47,915	47,897
Raised by Taxation				36,764.85	49,077	49,077.00	36,716.53	47,928	47,915	47,897
Total Revenue GEN GOV SUPPORT CAP PROJECTS				0.00	0	0.00	0.00	0	0	0
Total Expense GEN GOV SUPPORT CAP PROJECTS				36,764.85	49,077	49,077.00	36,716.53	47,928	47,915	47,897
Raised by Taxation GEN GOV SUPPORT CAP PROJECTS				36,764.85	49,077	49,077.00	36,716.53	47,928	47,915	47,897

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,303,238	1,255,798.00	0.00	993,940	1,855,000	1,855,000
10199000	54981		SUB CONTINGENCY	0.00	169,275	137,275.00	0.00	75,000	75,000	75,000
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	10,000.00	0.00	0	0	15,000
10199000	54987		SUB CONT BUTTERFIELD	0.00	0	0.00	0.00	0	72,867	72,867
10199000	54995		SUBCONTINGENCY LEGAL AID	0.00	0	0.00	0.00	0	0	100,000
10199000	54996		SUBCONTINGENCY VISITORS BUREAU	0.00	0	0.00	0.00	0	0	100,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	1,487,513	1,403,073.00	0.00	1,068,940	2,002,867	2,217,867
Raised by Taxation				0.00	1,487,513	1,403,073.00	0.00	1,068,940	2,002,867	2,217,867
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	1,487,513	1,403,073.00	0.00	1,068,940	2,002,867	2,217,867
Raised by Taxation CONTINGENCY FUND				0.00	1,487,513	1,403,073.00	0.00	1,068,940	2,002,867	2,217,867

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	2,718,485.15	3,100,000	3,100,000.00	2,884,633.89	3,100,000	3,150,000	3,150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,718,485.15	3,100,000	3,100,000.00	2,884,633.89	3,100,000	3,150,000	3,150,000
Raised by Taxation				2,718,485.15	3,100,000	3,100,000.00	2,884,633.89	3,100,000	3,150,000	3,150,000
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				2,718,485.15	3,100,000	3,100,000.00	2,884,633.89	3,100,000	3,150,000	3,150,000
Raised by Taxation COMMUNITY COLLEGE				2,718,485.15	3,100,000	3,100,000.00	2,884,633.89	3,100,000	3,150,000	3,150,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(86,383.76)	0	0.00	(4,216.80)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(305,645.69)	(170,000)	(170,000.00)	97,765.65	(180,000)	(180,000)	(180,000)
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(3,132,040.95)	(3,078,225)	(3,078,225.00)	(1,654,213.88)	(3,334,165)	(3,274,665)	(3,274,665)
10296000	444516		MEDICAID 3 TO 5	(47,681.50)	(35,000)	(35,000.00)	(89,805.43)	(60,000)	(80,000)	(80,000)
10296000	51000		PERSONNEL SERVICES	59,496.37	60,686	60,686.00	53,710.40	60,686	60,686	60,686
10296000	52120		OFFICE EQUIPMENT	0.00	0	35.00	31.69	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	230,221.00	230,000	230,000.00	1,026.00	240,000	240,000	240,000
10296000	54310		OFFICE SUPPLIES	427.45	600	465.00	133.15	600	600	600
10296000	54311		PRINTING AND FORMS	90.00	100	100.00	67.13	200	200	200
10296000	54410		SUPPLIES AND MAT	0.00	0	3,240.00	3,235.75	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	3,908,218.55	3,700,000	3,695,000.00	2,903,546.50	3,925,000	3,825,000	3,825,000
10296000	54417		EVALUATIONS	151,311.00	200,000	200,000.00	148,896.00	170,000	170,000	170,000
10296000	54441		ITINERANT SERVICES	1,092,982.00	1,050,000	1,050,000.00	971,269.00	1,200,000	1,200,000	1,200,000
10296000	54483		ASSISTIVE TECH	3,245.00	5,000	0.00	0.00	5,000	5,000	5,000
10296000	54540		RADIO COMMUNICATIONS	2,955.65	3,000	3,000.00	2,100.04	11,765	11,765	11,765
10296000	54560		EQUIP RENTAL	84.56	600	600.00	540.43	600	600	600
10296000	54634		TELEPHONE	827.57	1,400	1,400.00	405.71	850	850	850
10296000	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	200	200	200
10296000	54670		TRAVEL NON EMPLOYEES	18,225.05	20,000	20,000.00	12,566.74	18,000	18,000	18,000
10296000	54675		TRAVEL	40.25	100	100.00	82.08	100	100	100
10296000	54678		LEASED TRANSPORTATION	1,118,296.42	1,000,000	1,000,000.00	865,171.80	1,170,000	1,170,000	1,170,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10296000	55314		CHRGBK POSTAGE	221.50	400	400.00	204.10	300	300	300
10296000	55371		CHRGBK GASOLINE	84,010.35	100,000	100,000.00	39,850.72	81,800	81,800	81,800
10296000	58001		STATE RETIREMENT	12,152.00	14,952	14,952.00	14,969.00	12,942	12,918	12,894
10296000	58002		SOCIAL SECURITY	4,551.32	4,642	4,642.00	4,108.79	4,642	4,642	4,642
10296000	58004		WORKMENS COMPENSATION	1,012.63	930	930.00	0.00	898	851	852
10296000	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(3,571,751.90)	(3,283,225)	(3,283,225.00)	(1,650,470.46)	(3,574,165)	(3,534,665)	(3,534,665)
Total Expense				6,690,027.61	6,394,670	6,387,810.00	5,021,915.03	6,905,518	6,805,447	6,805,424
Raised by Taxation				3,118,275.71	3,111,445	3,104,585.00	3,371,444.57	3,331,353	3,270,782	3,270,759
Total Revenue EDUCATION 3 TO 5 PROGRAM				(3,571,751.90)	(3,283,225)	(3,283,225.00)	(1,650,470.46)	(3,574,165)	(3,534,665)	(3,534,665)
Total Expense EDUCATION 3 TO 5 PROGRAM				6,690,027.61	6,394,670	6,387,810.00	5,021,915.03	6,905,518	6,805,447	6,805,424
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				3,118,275.71	3,111,445	3,104,585.00	3,371,444.57	3,331,353	3,270,782	3,270,759

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	412941		CTRL SERV INTERNAL CHGBKS	(234.95)	0	0.00	0.00	0	0	0
10311000	415100		SHERIFF FEES	(76,348.38)	(92,500)	(92,500.00)	(53,017.70)	(87,500)	(87,500)	(87,500)
10311000	415897		PISTOL PERMIT APPL AND TRAIN	(8,055.00)	(8,000)	(8,000.00)	(10,125.00)	(10,000)	(10,000)	(10,000)
10311000	422601		DEPUTY OUTSIDE SERVICES	0.00	(17,000)	0.00	0.00	0	0	0
10311000	426551		MINOR SALES OTHER	(40.00)	0	0.00	(5.00)	0	0	0
10311000	426605		INMATE T COMM USE OF RESERVE	12,187.35	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(1,147.74)	0	0	0
10311000	427151		PROCEEDS OF SEIZED PROPERTY	(26,330.78)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(3,996.00)	(3,996)	(18,996.00)	(19,116.00)	(3,996)	(3,996)	(3,996)
10311000	42770H		INTMATE T COMM USE OF RESERVE	(10,000.00)	0	0.00	0.00	0	0	0
10311000	43389B		LIVE SCAN GRANT TM68383	0.00	0	0.00	(19,989.00)	0	0	0
10311000	443890		PUBLIC SAFETY OTHER	(5,236.00)	0	(17,000.00)	0.00	(17,000)	(17,000)	(17,000)
10311000	51000		PERSONNEL SERVICES	2,098,437.27	2,188,951	2,188,951.00	1,962,704.12	2,185,111	2,196,564	2,194,854
10311000	51090		CANINE STIPEND	1,632.02	0	6,000.00	5,538.96	6,000	6,000	6,000
10311000	51093		OVERTIME	199,278.06	210,000	224,124.30	217,856.10	215,000	215,000	215,000
10311000	51094		TEMPORARY	18,020.50	40,000	40,000.00	27,073.00	40,000	40,000	40,000
10311000	51096		HOLIDAY PAY	19,250.00	20,900	20,900.00	0.00	20,900	20,900	20,900
10311000	51099		CLOTHING ALLOWANCE	7,767.00	12,000	12,000.00	4,200.30	12,000	12,000	12,000
10311000	52110		FURNITURE AND FURNISHINGS	1,589.20	2,050	2,450.00	0.00	28,000	0	0
10311000	52120		OFFICE EQUIPMENT	41.11	0	153.00	152.06	0	0	0
10311000	52130		COMPUTER EQUIPMENT	5,980.14	3,891	4,587.02	1,972.42	0	0	0
10311000	52140		AUDIO VISUAL EQUIPMENT	1,107.00	0	0.00	0.00	1,973	1,973	1,973
10311000	52180		OTHER EQUIPMENT	8,394.94	1,600	4,081.18	2,481.18	5,925	5,925	5,925
10311000	52630		COMPUTER EQUIPMENT	0.00	0	39,978.00	39,978.00	0	0	0
10311000	52650		MOTOR VEHICLES	74,241.00	60,000	93,912.00	93,886.00	60,000	60,000	60,000
10311000	52680		OTHER EQUIPMENT	10,465.00	0	6,555.00	0.00	0	0	0
10311000	54183		PSYCHOLOGICAL TESTING	7,200.00	4,500	4,500.00	4,500.00	5,000	5,000	5,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	54300		MISC SUPPLIES	3,625.50	7,800	6,890.42	4,413.32	6,000	6,000	6,000
10311000	54305		RANGE SUPPLIES	9,936.70	10,000	9,854.10	9,854.10	10,000	10,000	10,000
10311000	54310		OFFICE SUPPLIES	5,496.70	9,000	8,736.00	4,590.88	8,500	8,500	8,500
10311000	54311		PRINTING AND FORMS	2,253.94	3,800	3,445.10	730.05	3,800	3,800	3,800
10311000	54312		PHOTO SUPPLIES	809.07	4,000	1,733.10	1,273.10	1,500	1,500	1,500
10311000	54313		BOOKS AND SUPPLEMENTS	2,476.06	3,500	3,500.00	2,345.36	3,500	3,500	3,500
10311000	54314		POSTAGE	237.26	2,200	2,200.00	251.15	2,200	2,200	2,200
10311000	54319		CLOTHING CLEANERS	7,561.15	9,400	11,419.84	5,373.86	9,400	9,400	9,400
10311000	54370		AUTOMOTIVE	1,373.98	16,000	19,122.22	3,804.30	16,000	16,000	16,000
10311000	54371		GASOLINE	54,144.84	50,000	50,000.00	0.00	42,500	42,500	42,500
10311000	54510		MACHINE MAINTENANCE	360.00	4,000	4,000.00	360.00	4,000	4,000	4,000
10311000	54560		EQUIP RENTAL	9,761.26	13,450	13,450.00	7,253.01	9,300	9,300	9,300
10311000	54640		EDUCATION AND TRAINING	17,481.79	20,000	20,360.00	15,067.19	20,000	20,000	20,000
10311000	54641		EMPLOYEE INCENTIVE AWARDS	851.33	3,000	3,150.00	2,831.54	3,000	3,000	3,000
10311000	54675		TRAVEL	729.55	750	750.00	700.00	750	750	750
10311000	54782		SOFTWARE ACCESSORIES	44,539.80	42,817	42,817.00	25,427.37	46,312	46,312	46,312
10311000	55314		CHRGBK POSTAGE	1,997.11	2,200	2,200.00	1,505.50	2,200	2,200	2,200
10311000	55370		CHRGBK AUTOMOTIVE	31,182.87	45,000	45,000.00	12,030.29	40,000	40,000	40,000
10311000	58001		STATE RETIREMENT	588,556.00	577,559	577,559.00	578,212.00	692,841	691,553	711,714
10311000	58002		SOCIAL SECURITY	175,175.67	189,097	190,431.70	166,135.86	189,644	190,520	190,390
10311000	58003		DISABILITY INSURANCE	928.78	928	928.00	0.00	959	969	969
10311000	58004		WORKMENS COMPENSATION	36,081.87	32,641	32,641.00	0.00	31,882	34,168	34,142
10311000	58006		DENTAL BENEFITS	30,324.19	32,827	32,827.00	0.00	34,113	34,192	34,192
10311000	58007		LIFE INSURANCE	4,417.48	4,466	4,466.00	0.00	4,788	4,839	4,837
10311000	58008		HEALTH PLANS	388,285.08	432,139	432,139.00	383,224.55	471,836	471,836	456,969
10311000	58009		VISION	3,838.68	4,109	4,109.00	0.00	4,109	4,109	4,109
10311000	58011		FLEX PLAN	12,143.78	13,051	13,051.00	11,076.48	13,050	13,062	13,062
Total Revenue				(118,053.76)	(121,496)	(136,496.00)	(103,400.44)	(118,496)	(118,496)	(118,496)
Total Expense				3,887,973.68	4,077,626	4,184,970.98	3,596,802.05	4,252,093	4,237,572	4,240,998
Raised by Taxation				3,769,919.92	3,956,130	4,048,474.98	3,493,401.61	4,133,597	4,119,076	4,122,502

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF ADMINISTRATION				(118,053.76)	(121,496)	(136,496.00)	(118,053.76)	(118,496)	(118,496)	(118,496)
Total Expense SHRF ADMINISTRATION				3,887,973.68	4,077,626	4,184,970.98	3,887,973.68	4,252,093	4,237,572	4,240,998
Raised by Taxation SHRF ADMINISTRATION				3,769,919.92	3,956,130	4,048,474.98	3,493,401.61	4,133,597	4,119,076	4,122,502
13311000	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(7,000)	(7,000)	(7,000)
13311000	51000		PERSONNEL SERVICES	763,472.16	792,017	792,017.00	694,138.92	759,097	759,097	759,097
13311000	51090		CANINE STIPEND	0.00	0	0.00	0.00	6,000	6,000	6,000
13311000	51091		PAY DIFFERENTIAL	5,703.93	10,000	10,000.00	0.00	10,000	10,000	10,000
13311000	51093		OVERTIME	97,218.55	140,000	140,000.00	115,440.67	140,000	140,000	140,000
13311000	51094		TEMPORARY	16,601.19	50,000	50,000.00	18,077.51	50,000	50,000	50,000
13311000	51096		HOLIDAY PAY	11,500.00	10,000	10,000.00	875.00	10,000	10,000	10,000
13311000	52110		FURNITURE AND FURNISHINGS	1,146.64	600	600.00	0.00	600	600	600
13311000	52130		COMPUTER EQUIPMENT	1,658.80	2,400	4,232.00	4,186.18	2,400	2,400	2,400
13311000	52180		OTHER EQUIPMENT	0.00	0	3,350.46	3,349.34	0	0	0
13311000	54150		CANINE	0.00	0	0.00	0.00	3,200	3,200	3,200
13311000	54300		MISC SUPPLIES	713.51	2,000	2,000.00	169.89	2,000	2,000	2,000
13311000	54310		OFFICE SUPPLIES	647.73	2,000	1,271.00	557.16	2,000	2,000	2,000
13311000	54370		AUTOMOTIVE	0.00	0	0.00	0.00	2,500	2,500	2,500
13311000	54385		UNIFORMS	3,109.00	6,000	8,887.44	5,255.14	6,000	6,000	6,000
13311000	54510		MACHINE MAINTENANCE	50,082.00	60,000	60,000.00	50,082.00	60,000	60,000	60,000
13311000	54540		RADIO COMMUNICATIONS	207,509.00	217,517	217,517.00	172,707.00	217,517	217,517	217,517
13311000	54634		TELEPHONE	45,134.80	65,000	56,728.99	34,373.45	40,000	40,000	40,000
13311000	54635		CELLPHONES	0.00	0	0.00	0.00	18,000	18,000	18,000
13311000	54636		INTERNET COSTS	29,901.98	26,000	35,000.00	27,791.71	38,000	38,000	38,000
13311000	54640		EDUCATION AND TRAINING	3,885.00	5,000	3,844.00	982.19	5,000	5,000	5,000
13311000	54646		CONTRACTS	19,975.00	20,000	20,000.00	7,500.00	20,000	20,000	20,000
13311000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
13311000	54782		SOFTWARE ACCESSORIES	8,063.43	10,500	9,750.00	9,745.67	12,500	12,500	12,500
13311000	55370		CHRGBK AUTOMOTIVE	1,963.58	3,000	3,000.00	850.53	3,000	3,000	3,000

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01 GENERAL FUND										
3110 SHERIFF										
13311000	58001		STATE RETIREMENT	266,003.00	251,722	251,722.00	252,007.00	265,239	264,557	264,742
13311000	58002		SOCIAL SECURITY	66,887.05	76,654	76,654.00	62,036.51	74,595	74,595	74,595
13311000	58003		DISABILITY INSURANCE	179.67	179	179.00	0.00	185	185	185
13311000	58004		WORKMENS COMPENSATION	16,712.92	14,666	14,666.00	0.00	13,820	14,804	14,806
13311000	58006		DENTAL BENEFITS	13,973.13	14,830	14,830.00	0.00	15,512	15,525	15,525
13311000	58007		LIFE INSURANCE	857.02	861	861.00	0.00	923	922	922
13311000	58008		HEALTH PLANS	141,516.04	157,336	157,336.00	139,932.26	155,163	155,163	156,585
13311000	58009		VISION	2,093.47	2,175	2,175.00	0.00	2,175	2,175	2,175
13311000	58011		FLEX PLAN	2,011.13	2,175	2,175.00	1,846.08	2,175	2,177	2,177
Total Revenue				0.00	0	0.00	0.00	(7,000)	(7,000)	(7,000)
Total Expense				1,778,519.73	1,943,132	1,949,295.89	1,601,904.21	1,938,101	1,938,417	1,940,026
Raised by Taxation				1,778,519.73	1,943,132	1,949,295.89	1,601,904.21	1,931,101	1,931,417	1,933,026
Total Revenue SHRF COMMUNICATIONS				0.00	0	0.00	0.00	(7,000)	(7,000)	(7,000)
Total Expense SHRF COMMUNICATIONS				1,778,519.73	1,943,132	1,949,295.89	1,778,519.73	1,938,101	1,938,417	1,940,026
Raised by Taxation SHRF COMMUNICATIONS				1,778,519.73	1,943,132	1,949,295.89	1,601,904.21	1,931,101	1,931,417	1,933,026
14311000	415899		NCADD COMPLIANCE CHECKS	(5,000.00)	0	(5,000.00)	(5,000.00)	0	0	0
14311000	427151		PROCEEDS OF SEIZED PROPERTY	(14,388.60)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	879,972.21	900,645	911,654.00	769,966.25	914,931	872,198	873,908
14311000	51093		OVERTIME	87,216.18	95,000	99,645.00	84,147.34	95,000	95,000	95,000
14311000	51096		HOLIDAY PAY	13,500.00	13,850	13,850.00	375.00	13,850	13,850	13,850
14311000	51099		CLOTHING ALLOWANCE	8,221.80	8,550	8,550.00	2,366.13	8,550	8,550	8,550
14311000	52120		OFFICE EQUIPMENT	384.00	0	0.00	0.00	0	0	0
14311000	52130		COMPUTER EQUIPMENT	2,096.35	0	0.00	0.00	0	0	0
14311000	52140		AUDIO VISUAL EQUIPMENT	399.00	0	0.00	0.00	0	0	0
14311000	52150		MOTOR VEHICLES	333.83	0	1,093.60	1,093.60	0	0	0
14311000	52180		OTHER EQUIPMENT	3,256.56	5,500	8,296.28	3,947.44	5,500	5,500	5,500
14311000	52650		MOTOR VEHICLES	44,388.60	0	22,194.30	22,194.30	40,000	40,000	40,000
14311000	54300		MISC SUPPLIES	112.39	1,500	1,500.00	518.24	1,500	1,500	1,500

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01 GENERAL FUND										
3110 SHERIFF										
14311000	54305		RANGE SUPPLIES	15,494.00	10,500	15,392.80	15,144.18	10,500	10,500	10,500
14311000	54310		OFFICE SUPPLIES	1,705.58	3,000	2,000.00	634.38	3,000	3,000	3,000
14311000	54311		PRINTING AND FORMS	260.30	500	500.00	90.20	500	500	500
14311000	54312		PHOTO SUPPLIES	0.00	500	500.00	0.00	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	1,084.11	1,200	1,919.36	1,079.36	1,200	1,200	1,200
14311000	54314		POSTAGE	0.00	300	300.00	0.00	300	300	300
14311000	54319		CLOTHING CLEANERS	3,695.16	4,000	4,699.85	2,510.08	4,000	4,000	4,000
14311000	54370		AUTOMOTIVE	0.00	6,000	6,000.00	129.96	6,000	6,000	6,000
14311000	54371		GASOLINE	36,000.00	38,000	38,000.00	36,000.00	32,400	32,400	32,400
14311000	54385		UNIFORMS	0.00	750	750.00	0.00	750	750	750
14311000	54510		MACHINE MAINTENANCE	132.50	1,000	1,000.00	656.76	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL	866.82	1,100	1,100.00	915.75	1,100	1,100	1,100
14311000	54634		TELEPHONE	7,107.07	14,300	14,300.00	6,386.14	3,300	3,300	3,300
14311000	54635		CELLPHONES	0.00	0	0.00	0.00	11,000	11,000	11,000
14311000	54636		INTERNET COSTS	0.00	1,800	1,800.00	0.00	1,800	1,800	1,800
14311000	54640		EDUCATION AND TRAINING	5,477.47	12,000	12,000.00	5,710.11	12,000	12,000	12,000
14311000	54675		TRAVEL	650.00	1,000	1,000.00	0.00	1,000	1,000	1,000
14311000	54782		SOFTWARE ACCESSORIES	2,956.04	4,000	4,000.00	3,360.00	4,000	4,000	4,000
14311000	55370		CHRGBK AUTOMOTIVE	16,552.54	24,000	24,000.00	5,174.94	24,000	24,000	24,000
14311000	58001		STATE RETIREMENT	303,215.00	259,563	259,563.00	259,856.00	314,911	305,901	302,017
14311000	58002		SOCIAL SECURITY	74,812.10	77,880	78,235.00	64,746.22	78,973	75,704	75,835
14311000	58004		WORKMENS COMPENSATION	20,048.70	17,411	17,411.00	0.00	17,185	17,668	17,702
14311000	58006		DENTAL BENEFITS	14,269.52	15,176	15,176.00	0.00	15,935	15,935	15,935
14311000	58008		HEALTH PLANS	157,964.16	135,774	135,774.00	142,463.96	190,131	183,719	189,891
14311000	58009		VISION	2,326.62	2,417	2,417.00	0.00	2,417	2,417	2,417
Total Revenue				(19,388.60)	0	(5,000.00)	(5,000.00)	0	0	0
Total Expense				1,704,498.61	1,657,216	1,704,621.19	1,429,466.34	1,817,233	1,756,292	1,760,455
Raised by Taxation				1,685,110.01	1,657,216	1,699,621.19	1,424,466.34	1,817,233	1,756,292	1,760,455
Total Revenue SHRF NARCOTICS				(19,388.60)	0	(5,000.00)	(19,388.60)	0	0	0
Total Expense SHRF NARCOTICS				1,704,498.61	1,657,216	1,704,621.19	1,704,498.61	1,817,233	1,756,292	1,760,455

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF NARCOTICS				1,685,110.01	1,657,216	1,699,621.19	1,424,466.34	1,817,233	1,756,292	1,760,455
15311000	41294H		DSS CHILD ADVOCACY CENTER	(343.78)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
15311000	51000		PERSONNEL SERVICES	463,346.31	506,906	506,906.00	451,877.83	511,317	511,317	511,317
15311000	51093		OVERTIME	23,057.51	25,500	25,500.00	17,188.62	25,500	25,500	25,500
15311000	51094		TEMPORARY	32,072.13	30,000	30,000.00	30,109.50	36,000	36,000	36,000
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	0.00	7,700	7,700	7,700
15311000	52110		FURNITURE AND FURNISHINGS	436.00	0	0.00	0.00	300	300	300
15311000	52120		OFFICE EQUIPMENT	116.67	0	0.00	0.00	0	0	0
15311000	52180		OTHER EQUIPMENT	1,731.33	0	670.68	670.68	0	0	0
15311000	52650		MOTOR VEHICLES	21,747.08	0	0.00	0.00	40,000	40,000	40,000
15311000	54310		OFFICE SUPPLIES	2,661.55	2,000	2,000.00	1,142.28	3,000	3,000	3,000
15311000	54311		PRINTING AND FORMS	524.80	685	685.00	0.00	685	685	685
15311000	54313		BOOKS AND SUPPLEMENTS	1,414.63	2,600	2,600.00	1,226.42	2,600	2,600	2,600
15311000	54314		POSTAGE	43.37	125	125.00	8.30	125	125	125
15311000	54319		CLOTHING CLEANERS	739.03	900	1,039.97	502.03	900	900	900
15311000	54385		UNIFORMS	10,376.78	13,682	19,551.00	9,235.11	13,682	13,682	13,682
15311000	54640		EDUCATION AND TRAINING	1,751.41	2,500	2,250.00	1,284.82	2,500	2,500	2,500
15311000	54675		TRAVEL	0.00	1,000	250.00	0.00	1,000	1,000	1,000
15311000	54782		SOFTWARE ACCESSORIES	4,000.00	4,280	4,280.00	4,280.00	4,409	4,409	4,409
15311000	55314		CHRGBK POSTAGE	500.00	500	500.00	130.24	500	500	500
15311000	58001		STATE RETIREMENT	161,096.00	147,981	147,981.00	148,148.00	173,857	173,835	173,938
15311000	58002		SOCIAL SECURITY	39,567.39	43,613	43,613.00	37,792.47	44,410	44,410	44,410
15311000	58003		DISABILITY INSURANCE	189.49	188	188.00	0.00	194	194	194
15311000	58004		WORKMENS COMPENSATION	7,883.13	7,471	7,471.00	0.00	7,344	7,854	7,855
15311000	58006		DENTAL BENEFITS	7,194.82	8,759	8,759.00	0.00	9,138	9,151	9,151
15311000	58007		LIFE INSURANCE	902.64	906	906.00	0.00	971	969	969
15311000	58008		HEALTH PLANS	94,114.80	116,908	116,908.00	103,366.96	127,934	127,934	129,011
15311000	58009		VISION	988.69	1,208	1,208.00	0.00	1,208	1,208	1,208
15311000	58011		FLEX PLAN	2,088.05	2,175	2,175.00	1,846.08	2,175	2,177	2,177

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				(343.78)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	(2,500)
Total Expense				883,043.61	927,587	933,266.65	808,809.34	1,017,449	1,017,950	1,019,131
Raised by Taxation				882,699.83	925,087	930,766.65	808,809.34	1,014,949	1,015,450	1,016,631
Total Revenue SHRF CIVIL				(343.78)	(2,500)	(2,500.00)	(343.78)	(2,500)	(2,500)	(2,500)
Total Expense SHRF CIVIL				883,043.61	927,587	933,266.65	883,043.61	1,017,449	1,017,950	1,019,131
Raised by Taxation SHRF CIVIL				882,699.83	925,087	930,766.65	808,809.34	1,014,949	1,015,450	1,016,631
16099000	422609		SRO/SPO CONTRACTS	(125,674.77)	(139,563)	(139,563.00)	(110,941.39)	(139,563)	(139,563)	(139,563)
16099000	51094		TEMPORARY	115,594.50	125,000	125,000.00	125,287.50	125,000	125,000	125,000
16099000	52180		OTHER EQUIPMENT	569.08	2,200	2,200.00	0.00	2,200	2,200	2,200
16099000	54319		CLOTHING CLEANERS	0.00	1,650	1,650.00	0.00	1,650	1,650	1,650
16099000	54385		UNIFORMS	2,417.87	1,150	1,737.00	973.50	1,150	1,150	1,150
16099000	58002		SOCIAL SECURITY	8,842.95	9,563	9,563.00	9,584.74	9,563	9,563	9,563
Total Revenue				(125,674.77)	(139,563)	(139,563.00)	(110,941.39)	(139,563)	(139,563)	(139,563)
Total Expense				127,424.40	139,563	140,150.00	135,845.74	139,563	139,563	139,563
Raised by Taxation				1,749.63	0	587.00	24,904.35	0	0	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(125,674.77)	(139,563)	(139,563.00)	(125,674.77)	(139,563)	(139,563)	(139,563)
Total Expense SPECIAL PATROL OFFICER PROGRAM				127,424.40	139,563	140,150.00	127,424.40	139,563	139,563	139,563
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				1,749.63	0	587.00	24,904.35	0	0	0
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	(15,000.00)	(15,000)	(15,000)	(15,000)
16311000	422601		DEPUTY OUTSIDE SERVICES	(72,751.32)	(65,000)	(65,000.00)	(37,908.65)	(65,000)	(65,000)	(65,000)
16311000	422609		BR CA PV COPS CONT	(612,602.00)	(708,430)	(708,430.00)	(572,445.00)	(708,430)	(708,430)	(708,430)
16311000	427011		REF PRIOR YEARS EXPENDITURES	(218.47)	0	0.00	(1,048.02)	0	0	0
16311000	51000		PERSONNEL SERVICES	800,444.17	892,648	907,542.00	801,887.88	917,841	917,841	917,841
16311000	51093		OVERTIME	131,360.93	135,000	135,000.00	110,916.62	135,000	135,000	135,000
16311000	51096		HOLIDAY PAY	13,500.00	16,500	16,500.00	0.00	16,500	16,500	16,500
16311000	52180		OTHER EQUIPMENT	0.00	2,400	1,000.00	0.00	1,000	1,000	1,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	54300		MISC SUPPLIES	152.13	600	600.00	0.00	600	600	600
16311000	54305		RANGE SUPPLIES	2,791.00	3,500	1,797.00	1,245.90	3,500	3,500	3,500
16311000	54310		OFFICE SUPPLIES	0.00	900	900.00	0.00	900	900	900
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	200
16311000	54313		BOOKS AND SUPPLEMENTS	577.96	2,500	3,189.97	889.97	2,500	2,500	2,500
16311000	54319		CLOTHING CLEANERS	834.92	5,500	5,500.00	0.00	5,500	5,500	5,500
16311000	54385		UNIFORMS	7,713.74	8,500	10,391.42	4,733.96	8,500	8,500	8,500
16311000	54640		EDUCATION AND TRAINING	8,908.77	17,000	16,150.00	15,842.93	17,000	17,000	17,000
16311000	54675		TRAVEL	0.00	300	300.00	0.00	300	300	300
16311000	55370		CHRGBK AUTOMOTIVE	4,899.90	5,000	5,000.00	4,924.83	5,000	5,000	5,000
16311000	58001		STATE RETIREMENT	296,126.00	250,057	250,057.00	250,340.00	323,606	331,956	330,414
16311000	58002		SOCIAL SECURITY	71,191.68	79,877	81,017.00	65,826.09	81,805	81,805	81,805
16311000	58004		WORKMENS COMPENSATION	19,142.03	18,009	18,009.00	0.00	17,949	19,259	19,262
16311000	58006		DENTAL BENEFITS	12,842.77	15,176	15,176.00	0.00	15,935	15,935	15,935
16311000	58008		HEALTH PLANS	163,948.79	196,906	196,906.00	192,301.01	234,701	234,701	237,238
16311000	58009		VISION	2,093.47	2,417	2,417.00	0.00	2,417	2,417	2,417
Total Revenue				(700,571.79)	(788,430)	(788,430.00)	(626,401.67)	(788,430)	(788,430)	(788,430)
Total Expense				1,536,528.26	1,652,990	1,667,652.39	1,448,909.19	1,790,754	1,800,414	1,801,412
Raised by Taxation				835,956.47	864,560	879,222.39	822,507.52	1,002,324	1,011,984	1,012,982
Total Revenue SHRF COMMUNITY AND YOUTH				(700,571.79)	(788,430)	(788,430.00)	(700,571.79)	(788,430)	(788,430)	(788,430)
Total Expense SHRF COMMUNITY AND YOUTH				1,536,528.26	1,652,990	1,667,652.39	1,536,528.26	1,790,754	1,800,414	1,801,412
Raised by Taxation SHRF COMMUNITY AND YOUTH				835,956.47	864,560	879,222.39	822,507.52	1,002,324	1,011,984	1,012,982
17002000	51093		OVERTIME	8,602.40	9,000	9,000.00	8,842.97	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	150.00	500	500	500
17002000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	150
17002000	58001		STATE RETIREMENT	2,778.00	2,283	2,283.00	2,286.00	4,717	4,716	4,723
17002000	58002		SOCIAL SECURITY	658.04	689	689.00	676.52	1,148	1,148	1,148
17002000	58004		WORKMENS COMPENSATION	179.93	155	155.00	0.00	252	270	270
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				12,518.37	12,777	12,777.00	11,955.49	21,767	21,784	21,791
Raised by Taxation				12,518.37	12,777	12,777.00	11,955.49	21,767	21,784	21,791
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				12,518.37	12,777	12,777.00	12,518.37	21,767	21,784	21,791
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				12,518.37	12,777	12,777.00	11,955.49	21,767	21,784	21,791
17003000	427011		REF PRIOR YEARS EXPENDITURES	0.49	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(55,789.48)	(47,850)	(47,850.00)	0.00	(50,250)	(50,250)	(50,250)
17003000	51093		OVERTIME	55,943.65	65,000	65,000.00	42,118.62	65,000	65,000	65,000
17003000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	279.90	279.90	0	0	0
17003000	52170		KITCHEN EQP AND APPLIANCES	841.91	0	0.00	0.00	0	0	0
17003000	52180		OTHER EQUIPMENT	2,206.12	5,000	2,408.04	522.00	5,000	5,000	5,000
17003000	54330		MEDICAL SUPPLIES	200.00	0	0.00	0.00	0	0	0
17003000	54371		GASOLINE	3,197.77	5,000	5,000.00	2,559.85	4,000	4,000	4,000
17003000	54385		UNIFORMS	794.62	2,000	3,200.68	2,922.70	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	2,154.47	2,000	4,312.06	4,127.64	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	500
17003000	54710		MAINT AND REPAIRS	14,542.42	20,000	20,000.00	12,056.92	20,000	20,000	20,000
17003000	54770		MISC SMALL TOOLS	189.99	0	0.00	0.00	0	0	0
17003000	58001		STATE RETIREMENT	15,436.00	25,811	25,811.00	25,840.00	20,441	20,435	20,467
17003000	58002		SOCIAL SECURITY	4,279.65	4,973	4,973.00	3,222.11	4,973	4,973	4,973
17003000	58004		WORKMENS COMPENSATION	1,000.64	1,121	1,121.00	0.00	1,091	1,171	1,171
Total Revenue				(55,788.99)	(47,850)	(47,850.00)	0.00	(50,250)	(50,250)	(50,250)
Total Expense				100,787.24	131,405	132,605.68	93,649.74	126,005	126,079	126,111
Raised by Taxation				44,998.25	83,555	84,755.68	93,649.74	75,755	75,829	75,861
Total Revenue SHRF PATROL MARINE ENFORCEMENT				(55,788.99)	(47,850)	(47,850.00)	(55,788.99)	(50,250)	(50,250)	(50,250)
Total Expense SHRF PATROL MARINE ENFORCEMENT				100,787.24	131,405	132,605.68	100,787.24	126,005	126,079	126,111
Raised by Taxation SHRF PATROL MARINE ENFORCEMENT				44,998.25	83,555	84,755.68	93,649.74	75,755	75,829	75,861

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01 GENERAL FUND										
3110 SHERIFF										
17004000	51093		OVERTIME	20,384.57	18,000	18,000.00	13,670.62	18,000	18,000	18,000
17004000	54385		UNIFORMS	1,979.57	2,000	2,019.66	461.95	2,000	2,000	2,000
17004000	54710		MAINT AND REPAIRS	270.00	1,200	1,200.00	0.00	1,200	1,200	1,200
17004000	58001		STATE RETIREMENT	5,557.00	4,565	4,565.00	4,570.00	5,661	5,659	5,668
17004000	58002		SOCIAL SECURITY	1,559.41	1,377	1,377.00	937.08	1,377	1,377	1,377
17004000	58004		WORKMENS COMPENSATION	359.87	310	310.00	0.00	302	324	324
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				30,110.42	27,452	27,471.66	19,639.65	28,540	28,560	28,569
Raised by Taxation				30,110.42	27,452	27,471.66	19,639.65	28,540	28,560	28,569
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				30,110.42	27,452	27,471.66	30,110.42	28,540	28,560	28,569
Raised by Taxation SHRF PATROL BICYCLE				30,110.42	27,452	27,471.66	19,639.65	28,540	28,560	28,569
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	(15,000.00)	(15,000)	(15,000)	(15,000)
17311000	422601		DEPUTY OUTSIDE SERVICES	(43,516.04)	(15,000)	(15,000.00)	(7,887.34)	(15,000)	(15,000)	(15,000)
17311000	426605		INMATE T COMM USE OF RESERVE	(21,400.00)	0	0.00	0.00	0	0	0
17311000	426800		INSURANCE RECOVERIES	(10,362.45)	0	0.00	(44,534.73)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(14,053.77)	0	(5,264.82)	(5,764.10)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(50.00)	0	0.00	(44,000.00)	0	0	0
17311000	51000		PERSONNEL SERVICES	3,287,438.95	3,487,536	3,433,347.00	2,982,378.09	3,346,747	3,389,409	3,345,106
17311000	51090		CANINE STIPEND	17,286.18	24,000	18,000.00	16,616.88	18,000	18,000	18,000
17311000	51093		OVERTIME	506,232.55	568,790	605,553.00	580,938.82	610,053	589,399	589,399
17311000	51096		HOLIDAY PAY	52,000.00	57,000	57,000.00	2,000.00	57,000	57,000	57,000
17311000	52110		FURNITURE AND FURNISHINGS	2,860.80	2,000	2,000.00	0.00	2,000	2,000	2,000
17311000	52120		OFFICE EQUIPMENT	0.00	0	67.89	67.89	0	0	0
17311000	52130		COMPUTER EQUIPMENT	0.00	2,000	2,553.00	553.00	3,000	3,000	3,000
17311000	52180		OTHER EQUIPMENT	25,235.29	20,000	27,696.26	27,063.64	24,000	24,000	24,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	52190		MEDICAL EQUIPMENT	3,305.00	2,000	1,400.00	0.00	2,000	2,000	2,000
17311000	52650		MOTOR VEHICLES	241,366.68	240,000	240,000.00	239,998.56	240,000	240,000	240,000
17311000	54150		CANINE	7,096.52	7,000	8,389.37	7,010.14	12,800	12,800	12,800
17311000	54300		MISC SUPPLIES	8,541.65	10,500	10,500.00	9,583.79	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	19,967.75	10,000	8,495.00	8,495.00	10,000	10,000	10,000
17311000	54310		OFFICE SUPPLIES	1,754.38	2,500	2,432.11	986.43	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	960.80	1,000	1,000.00	451.06	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	3,019.31	1,500	1,970.50	1,275.50	1,500	1,500	1,500
17311000	54314		POSTAGE	40.00	80	80.00	25.75	80	80	80
17311000	54319		CLOTHING CLEANERS	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	719.90	500	500.00	265.85	500	500	500
17311000	54370		AUTOMOTIVE	43,016.65	70,000	78,562.96	27,505.34	70,000	70,000	70,000
17311000	54371		GASOLINE	72,069.60	200,000	204,434.78	81,324.59	140,000	140,000	140,000
17311000	54383		BUILDING RENTAL	0.00	0	10,000.00	8,000.00	12,000	12,000	12,000
17311000	54385		UNIFORMS	38,738.94	35,000	35,573.66	13,478.49	35,000	35,000	35,000
17311000	54410		SUPPLIES AND MAT	708.50	6,000	6,000.00	0.00	6,000	6,000	6,000
17311000	54510		MACHINE MAINTENANCE	505.00	3,000	3,150.00	233.90	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL	84,512.70	85,000	85,000.00	81,249.86	85,000	85,000	85,000
17311000	54640		EDUCATION AND TRAINING	39,009.54	30,000	31,450.00	24,291.16	30,000	30,000	30,000
17311000	54675		TRAVEL	765.22	2,000	1,700.00	450.00	1,700	1,700	1,700
17311000	54782		SOFTWARE ACCESSORIES	1,498.00	8,000	8,000.00	7,065.63	8,000	8,000	8,000
17311000	55162		CHRGBK SIGNS	3,049.44	1,000	1,000.00	0.00	1,000	1,000	1,000
17311000	55370		CHRGBK AUTOMOTIVE	119,589.83	145,000	145,000.00	68,008.35	140,000	140,000	140,000
17311000	55371		CHRGBK GASOLINE	2,733.06	5,000	5,000.00	596.37	5,000	5,000	5,000
17311000	58001		STATE RETIREMENT	1,128,037.00	1,002,953	1,002,953.00	1,004,087.00	1,144,682	1,168,007	1,147,389
17311000	58002		SOCIAL SECURITY	278,737.87	316,505	315,554.00	262,831.31	308,433	310,116	306,727
17311000	58004		WORKMENS COMPENSATION	78,501.44	71,358	71,358.00	0.00	67,675	73,008	72,223
17311000	58006		DENTAL BENEFITS	56,219.91	60,703	60,703.00	0.00	63,739	63,739	63,739
17311000	58008		HEALTH PLANS	596,269.36	622,431	622,431.00	549,298.32	690,898	679,546	646,832
17311000	58009		VISION	9,073.33	9,667	9,667.00	0.00	9,667	9,667	9,667
Total Revenue				(104,382.26)	(30,000)	(35,264.82)	(117,186.17)	(30,000)	(30,000)	(30,000)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				6,730,861.15	7,115,023	7,123,521.53	6,006,130.72	7,168,474	7,209,471	7,107,662
Raised by Taxation				6,626,478.89	7,085,023	7,088,256.71	5,888,944.55	7,138,474	7,179,471	7,077,662
17311000	51093	10102	OVERTIME	50,799.15	45,000	45,000.00	44,018.62	45,000	45,000	45,000
17311000	52180	10102	OTHER EQUIPMENT	21,280.55	2,500	4,722.00	4,722.00	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	0.00	8,000	11,285.60	2,550.00	11,000	11,000	11,000
17311000	54385	10102	UNIFORMS	1,152.88	2,000	2,000.00	1,272.73	2,000	2,000	2,000
17311000	54646	10102	CONTRACTS	7,000.00	20,000	20,000.00	8,057.22	20,000	20,000	20,000
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	1,186.40	0.00	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	13,892.00	11,413	11,413.00	11,426.00	14,151	14,147	14,169
17311000	58002	10102	SOCIAL SECURITY	3,644.35	3,443	3,443.00	3,111.54	3,443	3,443	3,443
17311000	58004	10102	WORKMENS COMPENSATION	900.67	776	776.00	0.00	755	810	811
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				98,669.60	95,632	99,826.00	75,158.11	101,349	101,400	101,423
Raised by Taxation ERT TRAINING				98,669.60	95,632	99,826.00	75,158.11	101,349	101,400	101,423
17311000	443890	10121	PUBLIC SAFETY OTHER	(58,610.86)	0	0.00	0.00	0	0	0
17311000	52180	10121	OTHER EQUIPMENT	5,729.30	0	0.00	0.00	0	0	0
17311000	52650	10121	MOTOR VEHICLES	44,627.92	0	0.00	0.00	0	0	0
17311000	54150	10121	CANINE	7,200.00	0	0.00	0.00	0	0	0
17311000	54330	10121	MEDICAL SUPPLIES	159.99	0	0.00	0.00	0	0	0
17311000	54410	10121	SUPPLIES AND MAT	893.65	0	0.00	0.00	0	0	0
Total Revenue				(58,610.86)	0	0.00	0.00	0	0	0
Total Expense				58,610.86	0	0.00	0.00	0	0	0
Raised by Taxation FY14 EXPLOSIVE DETECTION CANINE GRT				0.00	0	0.00	0.00	0	0	0
17311000	430891	10124	ST AID	0.00	0	0.00	(18,000.00)	0	0	0
17311000	52140	10124	AUDIO VISUAL EQUIPMENT	0.00	0	3,500.00	3,500.00	0	0	0
17311000	52630	10124	COMPUTER EQUIPMENT	0.00	0	9,000.00	9,000.00	0	0	0
17311000	54149	10124	CANINE TRAINING	0.00	0	5,500.00	5,500.00	0	0	0
Total Revenue				0.00	0	0.00	(18,000.00)	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				0.00	0	18,000.00	18,000.00	0	0	0
Raised by Taxation CHILD SAFE PROGRAM				0.00	0	18,000.00	0.00	0	0	0
17311000	433890	10129	STATE AID PUB SAFETY OTHER	0.00	0	(20,000.00)	0.00	0	0	0
17311000	52180	10129	OTHER EQUIPMENT	0.00	0	20,000.00	0.00	0	0	0
Total Revenue				0.00	0	(20,000.00)	0.00	0	0	0
Total Expense				0.00	0	20,000.00	0.00	0	0	0
Raised by Taxation ANTI-CRIME INITIATIVE				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL				(162,993.12)	(30,000)	(55,264.82)	(162,993.12)	(30,000)	(30,000)	(30,000)
Total Expense SHRF PATROL				6,888,141.61	7,210,655	7,261,347.53	6,888,141.61	7,269,823	7,310,871	7,209,085
Raised by Taxation SHRF PATROL				6,725,148.49	7,180,655	7,206,082.71	5,964,102.66	7,239,823	7,280,871	7,179,085
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(16,080.00)	(24,900)	(16,500.00)	0.00	(16,500)	(17,520)	(17,520)
17311002	51093	10021	OVERTIME	11,041.34	23,130	14,730.00	15,973.40	16,500	17,520	17,520
17311002	58001	10021	STATE RETIREMENT	7,706.00	5,866	5,866.00	5,873.00	5,189	5,508	5,517
17311002	58002	10021	SOCIAL SECURITY	844.62	1,769	1,769.00	1,174.97	1,262	1,340	1,340
17311002	58004	10021	WORKMENS COMPENSATION	499.82	399	399.00	0.00	277	316	316
Total Revenue				(16,080.00)	(24,900)	(16,500.00)	0.00	(16,500)	(17,520)	(17,520)
Total Expense				20,091.78	31,164	22,764.00	23,021.37	23,228	24,684	24,693
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				4,011.78	6,264	6,264.00	23,021.37	6,728	7,164	7,173
17311002	443892	10023	CHILD PASS SFTY	(2,957.15)	(3,500)	(3,500.00)	(1,782.51)	(3,500)	(3,500)	(3,500)
17311002	54989	10023	MISCELLANEOUS	2,957.15	3,500	3,500.00	2,624.27	3,500	3,500	3,500
Total Revenue				(2,957.15)	(3,500)	(3,500.00)	(1,782.51)	(3,500)	(3,500)	(3,500)
Total Expense				2,957.15	3,500	3,500.00	2,624.27	3,500	3,500	3,500
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	841.76	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(19,037.15)	(28,400)	(20,000.00)	(19,037.15)	(20,000)	(21,020)	(21,020)
Total Expense SHRF PATROL SERVICES STATE				23,048.93	34,664	26,264.00	23,048.93	26,728	28,184	28,193

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF PATROL SERVICES STATE				4,011.78	6,264	6,264.00	23,863.13	6,728	7,164	7,173
18311000	51094		TEMPORARY	4,951.56	10,000	10,000.00	5,215.64	10,000	10,000	10,000
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	75.00	150	150	150
18311000	54314		POSTAGE	0.00	500	500.00	0.00	500	500	500
18311000	54329		PROMOTIONAL MATERIALS	6,412.25	10,350	10,350.00	8,877.62	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	300.00	3,000	3,000.00	0.00	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	3,087.00	2,536	2,536.00	2,539.00	3,145	3,144	3,149
18311000	58002		SOCIAL SECURITY	372.22	765	765.00	395.86	765	765	765
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,198.03	27,301	27,301.00	17,103.12	27,910	27,909	27,914
Raised by Taxation				15,198.03	27,301	27,301.00	17,103.12	27,910	27,909	27,914
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				15,198.03	27,301	27,301.00	15,198.03	27,910	27,909	27,914
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				15,198.03	27,301	27,301.00	17,103.12	27,910	27,909	27,914
19005060	412941		CTRL SERV INTERNAL CHGBKS	(133,513.00)	(142,902)	(142,902.00)	0.00	(147,550)	(150,056)	(147,729)
19005060	427011		REF PRIOR YEARS EXPENDITURES	(12.00)	0	0.00	0.00	0	0	0
19005060	51000		PERSONNEL SERVICES	80,647.06	91,384	91,384.00	71,393.56	90,377	91,677	90,377
19005060	51093		OVERTIME	5,277.57	4,000	8,500.00	8,099.41	4,000	4,000	4,000
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
19005060	58001		STATE RETIREMENT	29,741.00	24,572	24,572.00	24,600.00	30,151	30,551	30,189
19005060	58002		SOCIAL SECURITY	6,687.91	7,412	7,757.00	5,940.96	7,335	7,434	7,335
19005060	58004		WORKMENS COMPENSATION	1,928.30	1,671	1,671.00	0.00	1,609	1,750	1,727
19005060	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
19005060	58008		HEALTH PLANS	8,973.87	10,188	10,188.00	8,235.14	10,743	11,309	10,766
19005060	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(133,525.00)	(142,902)	(142,902.00)	0.00	(147,550)	(150,056)	(147,729)
Total Expense				136,414.65	142,487	147,332.00	118,269.07	147,550	150,056	147,729

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation				2,889.65	(415)	4,430.00	118,269.07	0	0	0
Total Revenue SHRF SECURITY SERVICES DSS				(133,525.00)	(142,902)	(142,902.00)	(133,525.00)	(147,550)	(150,056)	(147,729)
Total Expense SHRF SECURITY SERVICES DSS				136,414.65	142,487	147,332.00	136,414.65	147,550	150,056	147,729
Raised by Taxation SHRF SECURITY SERVICES DSS				2,889.65	(415)	4,430.00	118,269.07	0	0	0
19311000	41294D		KERN BUILDING SECURITY	(4,324.23)	(4,500)	(4,500.00)	(2,513.61)	(4,500)	(4,500)	(4,500)
19311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(301.42)	0	0	0
19311000	51000		PERSONNEL SERVICES	90,287.08	91,677	91,677.00	61,348.35	91,677	50,079	91,677
19311000	51093		OVERTIME	9,521.72	8,882	8,882.00	9,776.70	8,882	8,882	8,882
19311000	51094		TEMPORARY	104,454.00	151,125	151,125.00	113,018.75	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	625.00	1,500	1,500	1,500
19311000	54319		CLOTHING CLEANERS	0.00	2,062	2,062.00	0.00	2,062	2,062	2,062
19311000	54385		UNIFORMS	1,490.00	3,500	3,500.00	0.00	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	77,352.00	64,212	64,212.00	64,285.00	79,620	59,762	79,721
19311000	58002		SOCIAL SECURITY	15,734.87	19,369	19,369.00	14,102.68	19,369	16,186	19,369
19311000	58004		WORKMENS COMPENSATION	1,990.28	1,760	1,760.00	0.00	1,713	1,089	1,838
19311000	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
19311000	58008		HEALTH PLANS	21,226.14	23,115	23,115.00	12,830.84	25,650	19,238	25,928
19311000	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(4,324.23)	(4,500)	(4,500.00)	(2,815.03)	(4,500)	(4,500)	(4,500)
Total Expense				325,215.03	368,962	368,962.00	275,987.32	386,933	315,258	387,437
Raised by Taxation				320,890.80	364,462	364,462.00	273,172.29	382,433	310,758	382,937
Total Revenue SHRF SECURITY SERVICES				(4,324.23)	(4,500)	(4,500.00)	(4,324.23)	(4,500)	(4,500)	(4,500)
Total Expense SHRF SECURITY SERVICES				325,215.03	368,962	368,962.00	325,215.03	386,933	315,258	387,437
Raised by Taxation SHRF SECURITY SERVICES				320,890.80	364,462	364,462.00	273,172.29	382,433	310,758	382,937
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(658.54)	(926)	(926.00)	(232.71)	0	0	0
19311003	51093	10011	OVERTIME	612.06	860	860.00	295.76	860	860	860

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01 GENERAL FUND										
3110 SHERIFF										
19311003	58001	10011	STATE RETIREMENT	266.00	218	218.00	218.00	270	270	271
19311003	58002	10011	SOCIAL SECURITY	46.83	66	66.00	22.60	66	66	66
19311003	58004	10011	WORKMENS COMPENSATION	16.99	15	15.00	0.00	14	15	15
Total Revenue				(658.54)	(926)	(926.00)	(232.71)	0	0	0
Total Expense				941.88	1,159	1,159.00	536.36	1,210	1,211	1,212
Raised by Taxation NELSONVILLE COURT SECURITY				283.34	233	233.00	303.65	1,210	1,211	1,212
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(11,871.47)	(10,765)	(10,765.00)	(9,473.20)	(11,303)	(11,303)	(11,303)
19311003	51093	10012	OVERTIME	10,216.77	10,000	10,000.00	9,530.81	10,500	10,500	10,500
19311003	58001	10012	STATE RETIREMENT	1,544.00	2,536	2,536.00	2,539.00	3,302	3,301	3,306
19311003	58002	10012	SOCIAL SECURITY	742.96	765	765.00	713.07	803	803	803
19311003	58004	10012	WORKMENS COMPENSATION	99.96	172	172.00	0.00	176	189	189
Total Revenue				(11,871.47)	(10,765)	(10,765.00)	(9,473.20)	(11,303)	(11,303)	(11,303)
Total Expense				12,603.69	13,473	13,473.00	12,782.88	14,781	14,793	14,798
Raised by Taxation PHILIPSTOWN COURT SECURITY				732.22	2,708	2,708.00	3,309.68	3,478	3,490	3,495
Total Revenue SHRF SECURITY SERVICES LOCAL				(12,530.01)	(11,691)	(11,691.00)	(12,530.01)	(11,303)	(11,303)	(11,303)
Total Expense SHRF SECURITY SERVICES LOCAL				13,545.57	14,632	14,632.00	13,545.57	15,991	16,004	16,010
Raised by Taxation SHRF SECURITY SERVICES LOCAL				1,015.56	2,941	2,941.00	3,613.33	4,688	4,701	4,707
20311000	51000		PERSONNEL SERVICES	90,791.56	100,270	100,270.00	89,656.41	101,300	101,300	101,300
20311000	51096		HOLIDAY PAY	2,500.00	1,500	1,500.00	0.00	1,500	1,500	1,500
20311000	58001		STATE RETIREMENT	30,610.00	16,485	16,485.00	16,504.00	32,328	32,319	32,369
20311000	58002		SOCIAL SECURITY	7,121.08	7,785	7,785.00	6,995.29	7,864	7,864	7,864
20311000	58004		WORKMENS COMPENSATION	1,984.28	1,755	1,755.00	0.00	1,726	1,851	1,852
20311000	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
20311000	58008		HEALTH PLANS	17,449.90	23,115	23,115.00	19,936.28	25,650	25,650	25,928
20311000	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				152,115.76	152,670	152,670.00	133,091.98	172,203	172,319	172,648

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01 GENERAL FUND										
3110 SHERIFF										
			Raised by Taxation	152,115.76	152,670	152,670.00	133,091.98	172,203	172,319	172,648
			Total Revenue SHRF DOMESTIC VIOLENCE	0.00	0	0.00	0.00	0	0	0
			Total Expense SHRF DOMESTIC VIOLENCE	152,115.76	152,670	152,670.00	152,115.76	172,203	172,319	172,648
			Raised by Taxation SHRF DOMESTIC VIOLENCE	152,115.76	152,670	152,670.00	133,091.98	172,203	172,319	172,648
			Total Revenue SHERIFF	(1,352,231.20)	(1,317,332)	(1,354,196.82)	(995,233.12)	(1,319,592)	(1,323,118)	(1,320,791)
			Total Expense SHERIFF	17,615,083.90	18,521,119	18,751,319.97	15,829,686.95	19,178,643	19,087,232	19,067,072
			Raised by Taxation SHERIFF	16,262,852.70	17,203,787	17,397,123.15	14,834,453.83	17,859,051	17,764,114	17,746,281

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01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	427011		REF PRIOR YEARS EXPENDITURES	158.36	0	0.00	0.42	0	0	0
10098000	433899		STATE AID ALT TO INCARCER	(10,754.22)	(13,168)	(13,168.00)	(14,066.14)	(13,168)	(13,168)	(13,168)
10098000	51000		PERSONNEL SERVICES	50,113.14	51,510	51,510.00	45,777.72	50,000	51,000	51,000
10098000	51093		OVERTIME	58,240.59	30,000	88,467.00	92,870.90	30,000	30,000	30,000
10098000	58001		STATE RETIREMENT	15,106.00	15,904	15,904.00	15,922.00	19,323	13,064	13,017
10098000	58002		SOCIAL SECURITY	8,119.61	6,236	10,061.00	10,605.53	6,120	6,197	6,197
10098000	58003		DISABILITY INSURANCE	76.58	76	76.00	0.00	76	77	77
10098000	58004		WORKMENS COMPENSATION	675.75	605	605.00	0.00	1,025	560	560
10098000	58006		DENTAL BENEFITS	1,129.40	1,171	1,171.00	0.00	1,171	1,184	1,184
10098000	58007		LIFE INSURANCE	365.89	365	365.00	0.00	380	387	387
10098000	58008		HEALTH PLANS	4,256.40	7,553	7,553.00	6,355.76	8,481	8,481	8,500
10098000	58011		FLEX PLAN	2,011.13	2,175	2,175.00	1,923.00	2,175	2,177	2,177
Total Revenue				(10,595.86)	(13,168)	(13,168.00)	(14,065.72)	(13,168)	(13,168)	(13,168)
Total Expense				140,094.49	115,595	177,887.00	173,454.91	118,751	113,127	113,099
Raised by Taxation				129,498.63	102,427	164,719.00	159,389.19	105,583	99,959	99,931
Total Revenue ALTERNATIVES TO INCARCERATION				(10,595.86)	(13,168)	(13,168.00)	(10,595.86)	(13,168)	(13,168)	(13,168)
Total Expense ALTERNATIVES TO INCARCERATION				140,094.49	115,595	177,887.00	140,094.49	118,751	113,127	113,099
Raised by Taxation ALTERNATIVES TO INCARCERATION				129,498.63	102,427	164,719.00	159,389.19	105,583	99,959	99,931
10314000	41294C		CONTRIB JD PINS SAVINGS	0.00	0	0.00	(1,000.00)	0	0	0
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(49,125.00)	(65,500)	(65,500)	(65,500)
10314000	415801		RESTITUTION SURCHARGE	(4,780.31)	(4,500)	(4,500.00)	(8,618.16)	(4,500)	(4,500)	(4,500)
10314000	415803		DWI ADMIN SUPERVISION	(30,192.50)	(30,500)	(30,500.00)	(22,217.50)	(30,000)	(30,000)	(30,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(24,707.25)	(22,000)	(22,000.00)	(23,327.75)	(25,000)	(25,000)	(25,000)
10314000	415898		DRUG TESTING FEES	(15,792.50)	(35,500)	(35,500.00)	(29,141.50)	(35,500)	(35,500)	(35,500)
10314000	424016		PROBATION DWI FEE ACCT	(4.61)	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(206,462.00)	(206,462)	(206,462)	(206,462)
10314000	443105		IGNITION INTERLOCK	(12,555.00)	0	0.00	(8,910.00)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,337,124.83	1,426,318	1,406,923.00	1,251,271.50	1,438,378	1,444,870	1,444,870

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	20,032.55	20,520	20,520.00	19,080.56	20,520	20,520	20,520
10314000	51094		TEMPORARY	35,353.49	10,250	10,250.00	8,410.73	10,250	10,250	10,250
10314000	52110		FURNITURE AND FURNISHINGS	0.00	0	236.40	236.40	0	0	0
10314000	52120		OFFICE EQUIPMENT	784.83	0	0.00	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	0.00	1,500	2,000.00	687.96	1,700	1,700	1,700
10314000	54152		MEDICAL EXAMS TESTING	450.00	450	450.00	0.00	450	450	450
10314000	54300		MISC SUPPLIES	0.00	0	100.00	86.65	100	100	100
10314000	54305		RANGE SUPPLIES	0.00	1,500	0.00	0.00	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,588.37	4,000	3,250.00	2,204.20	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	1,104.10	1,500	800.00	415.56	1,300	1,300	1,300
10314000	54313		BOOKS AND SUPPLEMENTS	10,850.00	10,200	11,900.00	9,195.43	8,000	8,000	8,000
10314000	54314		POSTAGE	0.00	50	50.00	0.00	20	20	20
10314000	54330		MEDICAL SUPPLIES	6,317.47	4,500	5,500.00	5,359.88	7,000	7,000	7,000
10314000	54410		SUPPLIES AND MAT	365.62	0	0.00	0.00	1,000	1,000	1,000
10314000	54445		LAB ANALYSIS	31,994.78	35,500	39,450.00	38,600.02	35,500	35,500	35,500
10314000	54510		MACHINE MAINTENANCE	85.00	1,500	200.00	0.00	400	400	400
10314000	54540		RADIO COMMUNICATIONS	1,644.00	2,300	2,300.00	1,914.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL	18,876.42	20,000	19,000.00	18,598.75	18,000	18,000	18,000
10314000	54634		TELEPHONE	3,567.21	9,900	9,900.00	3,507.77	7,735	7,735	7,735
10314000	54635		CELLPHONES	0.00	0	0.00	0.00	1,150	1,150	1,150
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,200.00	1,068.00	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	2,441.80	4,250	3,170.00	2,877.49	3,700	3,700	3,700
10314000	54646		CONTRACTS	51.75	1,000	500.00	210.75	1,000	1,000	1,000
10314000	54675		TRAVEL	52.43	350	350.00	0.00	200	200	200
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	450.00	450	450	450
10314000	54989		MISCELLANEOUS	0.00	0	80.00	78.90	80	80	80
10314000	55161		CHRGBK MIROFILMING	0.00	1,000	1,000.00	0.00	0	0	0
10314000	55314		CHRGBK POSTAGE	2,108.45	2,300	2,300.00	1,591.52	2,300	2,300	2,300
10314000	55370		CHRGBK AUTOMOTIVE	5,606.62	6,200	6,200.00	2,585.00	6,200	6,200	6,200
10314000	55371		CHRGBK GASOLINE	234.95	1,100	1,100.00	0.00	2,100	2,100	2,100

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55675		CHRGBK TRAVEL	600.88	0	0.00	0.00	0	0	0
10314000	58001		STATE RETIREMENT	273,984.00	352,112	352,112.00	352,510.00	297,109	297,721	297,127
10314000	58002		SOCIAL SECURITY	103,441.93	111,467	109,983.00	94,313.60	112,390	112,887	112,887
10314000	58003		DISABILITY INSURANCE	248.39	245	245.00	0.00	253	258	258
10314000	58004		WORKMENS COMPENSATION	21,655.12	20,098	20,098.00	0.00	19,584	18,641	18,651
10314000	58006		DENTAL BENEFITS	25,904.44	28,142	27,635.00	0.00	29,431	29,457	29,457
10314000	58007		LIFE INSURANCE	1,182.65	1,180	1,180.00	0.00	1,265	1,288	1,288
10314000	58008		HEALTH PLANS	273,636.82	285,847	284,402.00	263,935.97	337,152	337,152	337,308
10314000	58009		VISION	3,855.13	4,109	4,029.00	0.00	4,109	4,109	4,109
10314000	58011		FLEX PLAN	4,176.14	4,350	4,350.00	3,615.24	4,350	4,354	4,354
Total Revenue				(359,994.17)	(364,462)	(364,462.00)	(348,801.91)	(366,962)	(366,962)	(366,962)
Total Expense				2,191,838.17	2,375,888	2,353,213.40	2,082,805.88	2,382,676	2,389,392	2,388,964
Raised by Taxation				1,831,844.00	2,011,426	1,988,751.40	1,734,003.97	2,015,714	2,022,430	2,022,002
10314000	433890	10133	STATE AID PUB SAFETY OTHER	0.00	0	(10,000.00)	0.00	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	0.00	0	3,650.00	0.00	0	0	0
10314000	52140	10133	AUDIO VISUAL EQUIPMENT	0.00	0	250.00	0.00	0	0	0
10314000	52170	10133	KITCHEN EQP AND APPLIANCES	0.00	0	450.00	0.00	0	0	0
10314000	54410	10133	SUPPLIES AND MAT	0.00	0	110.00	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	0.00	0	5,540.00	3,682.03	0	0	0
Total Revenue				0.00	0	(10,000.00)	0.00	0	0	0
Total Expense				0.00	0	10,000.00	3,682.03	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	0.00	3,682.03	0	0	0
Total Revenue PROBATION				(359,994.17)	(364,462)	(374,462.00)	(359,994.17)	(366,962)	(366,962)	(366,962)
Total Expense PROBATION				2,191,838.17	2,375,888	2,363,213.40	2,191,838.17	2,382,676	2,389,392	2,388,964
Raised by Taxation PROBATION				1,831,844.00	2,011,426	1,988,751.40	1,737,686.00	2,015,714	2,022,430	2,022,002
Total Revenue PROBATION DEPT				(370,590.03)	(377,630)	(387,630.00)	(362,867.63)	(380,130)	(380,130)	(380,130)
Total Expense PROBATION DEPT				2,331,932.66	2,491,483	2,541,100.40	2,259,942.82	2,501,427	2,502,519	2,502,063

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01 GENERAL FUND										
			Raised by Taxation PROBATION DEPT	1,961,342.63	2,113,853	2,153,470.40	1,897,075.19	2,121,297	2,122,389	2,121,933

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3150 JAIL										
10008000	51093		OVERTIME	242,887.40	225,000	233,261.00	139,958.20	225,000	225,000	225,000
10008000	54152		MEDICAL EXAMS TESTING	0.00	5,000	5,000.00	450.00	5,000	5,000	5,000
10008000	54330		MEDICAL SUPPLIES	2,175.00	0	0.00	0.00	0	0	0
10008000	54646		CONTRACTS	978,077.02	1,013,880	1,013,880.00	757,224.99	1,013,880	1,013,880	1,013,880
10008000	58001		STATE RETIREMENT	33,359.00	58,384	58,384.00	58,450.00	55,695	55,579	55,546
10008000	58002		SOCIAL SECURITY	18,583.45	17,213	17,845.00	10,706.41	17,213	17,213	17,213
10008000	58004		WORKMENS COMPENSATION	3,001.91	3,881	3,881.00	0.00	3,777	4,052	4,053
10008000	58008		HEALTH PLANS	0.00	0	0.00	(0.36)	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,278,083.78	1,323,358	1,332,251.00	966,789.24	1,320,565	1,320,724	1,320,692
Raised by Taxation				1,278,083.78	1,323,358	1,332,251.00	966,789.24	1,320,565	1,320,724	1,320,692
Total Revenue JAIL MEDICAL SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL MEDICAL SERVICES				1,278,083.78	1,323,358	1,332,251.00	1,278,083.78	1,320,565	1,320,724	1,320,692
Raised by Taxation JAIL MEDICAL SERVICES				1,278,083.78	1,323,358	1,332,251.00	966,789.24	1,320,565	1,320,724	1,320,692
10009000	51093		OVERTIME	115,672.52	150,000	150,000.00	66,921.81	140,000	140,000	140,000
10009000	52180		OTHER EQUIPMENT	3,318.96	3,000	2,200.20	2,200.20	3,000	3,000	3,000
10009000	54510		MACHINE MAINTENANCE	0.00	3,000	0.00	0.00	3,000	3,000	3,000
10009000	54678		LEASED TRANSPORTATION	572.76	0	0.00	0.00	0	0	0
10009000	58001		STATE RETIREMENT	40,030.00	38,922	38,922.00	38,966.00	34,655	34,582	34,562
10009000	58002		SOCIAL SECURITY	8,848.90	11,475	11,475.00	5,119.44	10,710	10,710	10,710
10009000	58004		WORKMENS COMPENSATION	3,602.69	2,587	2,587.00	0.00	2,350	2,521	2,522
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				172,045.83	208,984	205,184.20	113,207.45	193,715	193,813	193,794
Raised by Taxation				172,045.83	208,984	205,184.20	113,207.45	193,715	193,813	193,794
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL TRANSPORT SERVICES				172,045.83	208,984	205,184.20	172,045.83	193,715	193,813	193,794
Raised by Taxation JAIL TRANSPORT SERVICES				172,045.83	208,984	205,184.20	113,207.45	193,715	193,813	193,794

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01 GENERAL FUND										
3150 JAIL										
10010000	426605		INMATE T COMM USE OF RESERVE	(8,200.00)	0	0.00	0.00	0	0	0
10010000	51000		PERSONNEL SERVICES	167,955.80	164,902	131,113.00	111,869.44	165,058	165,058	166,370
10010000	51092		COMP TIME PAYOUT PCSEA	923.64	3,000	3,000.00	0.00	3,000	3,000	3,000
10010000	51093		OVERTIME	3,162.50	10,000	10,000.00	3,670.25	10,000	10,000	10,000
10010000	51094		TEMPORARY	22,566.50	18,000	45,568.00	36,384.25	18,000	18,000	18,000
10010000	51096		HOLIDAY PAY	2,833.33	3,000	3,000.00	0.00	3,000	3,000	3,000
10010000	51099		CLOTHING ALLOWANCE	517.67	1,350	1,350.00	846.29	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	2,705.00	4,000	4,000.00	0.00	4,000	4,000	4,000
10010000	52670		KITCHEN EQUIPMENT	15,778.00	0	0.00	0.00	0	0	0
10010000	54300		MISC SUPPLIES	4,203.43	4,000	4,594.00	1,588.80	4,000	4,000	4,000
10010000	54320		FOOD	229,176.63	250,000	250,000.00	185,346.66	250,000	250,000	250,000
10010000	54646		CONTRACTS	200.00	1,000	200.00	200.00	1,000	1,000	1,000
10010000	58001		STATE RETIREMENT	43,413.00	49,007	49,007.00	49,062.00	42,450	42,373	38,667
10010000	58002		SOCIAL SECURITY	14,827.85	15,319	14,843.00	11,405.62	15,331	15,331	15,432
10010000	58004		WORKMENS COMPENSATION	3,893.58	3,120	3,120.00	0.00	3,039	3,261	3,285
10010000	58006		DENTAL BENEFITS	4,281.24	4,553	4,553.00	0.00	4,780	4,780	4,780
10010000	58008		HEALTH PLANS	27,236.90	44,997	44,997.00	22,540.50	37,745	37,745	37,982
10010000	58009		VISION	697.50	725	725.00	0.00	725	725	725
Total Revenue				(8,200.00)	0	0.00	0.00	0	0	0
Total Expense				544,372.57	576,973	570,070.00	422,913.81	563,478	563,623	561,591
Raised by Taxation				536,172.57	576,973	570,070.00	422,913.81	563,478	563,623	561,591
Total Revenue JAIL FOOD SERVICES				(8,200.00)	0	0.00	(8,200.00)	0	0	0
Total Expense JAIL FOOD SERVICES				544,372.57	576,973	570,070.00	544,372.57	563,478	563,623	561,591
Raised by Taxation JAIL FOOD SERVICES				536,172.57	576,973	570,070.00	422,913.81	563,478	563,623	561,591
10011000	426605		INMATE T COMM USE OF RESERVE	(11,000.00)	0	0.00	0.00	0	0	0
10011000	427701		UNCLASSIFIED	(10,447.00)	0	0.00	0.00	0	0	0
10011000	52180		OTHER EQUIPMENT	27,328.41	6,000	5,376.00	1,871.10	6,000	6,000	6,000
10011000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	200,000	0	0

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01 GENERAL FUND										
3150 JAIL										
10011000	54300		MISC SUPPLIES	1,286.97	3,000	1,000.00	0.00	3,000	3,000	3,000
10011000	54354		HEATING OIL	0.00	500	500.00	0.00	500	500	500
10011000	54510		MACHINE MAINTENANCE	105,259.18	140,000	147,438.70	114,427.16	140,000	140,000	140,000
10011000	54630		NATURAL GAS	45,946.02	70,000	70,000.00	29,487.10	65,000	65,000	65,000
10011000	54631		ELECTRIC	156,472.55	150,000	150,000.00	129,709.20	155,000	155,000	155,000
10011000	54710		MAINT AND REPAIRS	48,815.78	50,000	90,223.00	82,329.96	50,000	50,000	50,000
10011000	54751		GROUNDS	860.00	1,000	850.00	850.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	6,290.00	6,750	8,680.00	4,806.91	6,750	6,750	6,750
10011000	54755		JANITORIAL SERVICES	20,400.00	30,000	30,000.00	15,300.00	30,000	30,000	30,000
Total Revenue				(21,447.00)	0	0.00	0.00	0	0	0
Total Expense				412,658.91	457,250	504,067.70	378,781.43	657,250	457,250	457,250
Raised by Taxation				391,211.91	457,250	504,067.70	378,781.43	657,250	457,250	457,250
Total Revenue JAIL BUILDING MAINTENANCE RPR				(21,447.00)	0	0.00	(21,447.00)	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				412,658.91	457,250	504,067.70	412,658.91	657,250	457,250	457,250
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				391,211.91	457,250	504,067.70	378,781.43	657,250	457,250	457,250
10012000	51093		OVERTIME	92,249.20	80,000	80,000.00	68,081.88	80,000	80,000	80,000
10012000	58001		STATE RETIREMENT	17,791.00	20,759	20,759.00	20,782.00	19,803	19,761	19,750
10012000	58002		SOCIAL SECURITY	7,057.12	6,120	6,120.00	5,101.88	6,120	6,120	6,120
10012000	58004		WORKMENS COMPENSATION	1,601.42	1,380	1,380.00	0.00	1,343	1,441	1,441
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				118,698.74	108,259	108,259.00	93,965.76	107,266	107,322	107,311
Raised by Taxation				118,698.74	108,259	108,259.00	93,965.76	107,266	107,322	107,311
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				118,698.74	108,259	108,259.00	118,698.74	107,266	107,322	107,311
Raised by Taxation JAIL STAFF TRAINING				118,698.74	108,259	108,259.00	93,965.76	107,266	107,322	107,311
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)

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01 GENERAL FUND										
3150 JAIL										
10315000	422640		EXTRADITION BOARD INS	0.00	0	0.00	0.00	(25,000)	(25,000)	(25,000)
10315000	422641		PRISONER BOARD	(38,880.00)	(25,000)	(25,000.00)	(39,840.00)	(58,000)	(58,000)	(58,000)
10315000	422643		PRISONER BOARD IN US MARSH	(408,460.00)	(500,000)	(500,000.00)	(357,710.00)	(401,760)	(401,760)	(401,760)
10315000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	180.00	0	0	0
10315000	427701		UNCLASSIFIED	(5,103.49)	0	(2,000.00)	(6.25)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,084,874.70	4,267,537	4,209,162.00	3,765,687.21	4,273,568	4,249,803	4,249,803
10315000	51091		PAY DIFFERENTIAL	65,105.91	66,000	66,000.00	0.00	66,000	66,000	66,000
10315000	51092		COMP TIME PAYOUT PCSEA	31,612.28	45,000	45,000.00	0.00	45,000	45,000	45,000
10315000	51093		OVERTIME	509,860.42	370,000	420,114.00	378,814.02	370,000	370,000	370,000
10315000	51094		TEMPORARY	18,595.50	40,000	46,221.00	38,336.25	50,000	50,000	50,000
10315000	51096		HOLIDAY PAY	45,125.00	55,700	55,700.00	1,500.00	55,700	55,700	55,700
10315000	52110		FURNITURE AND FURNISHINGS	1,652.56	0	2,249.94	2,205.33	0	0	0
10315000	52120		OFFICE EQUIPMENT	491.95	0	340.00	0.00	0	0	0
10315000	52130		COMPUTER EQUIPMENT	5,376.00	0	0.00	0.00	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	3,882.96	0	0.00	0.00	0	0	0
10315000	52180		OTHER EQUIPMENT	3,497.44	2,500	2,500.00	1,071.80	6,000	6,000	6,000
10315000	52185		REC EXEC EQUIP	0.00	0	2,000.00	0.00	0	0	0
10315000	52680		OTHER EQUIPMENT	15,400.00	0	0.00	0.00	0	0	0
10315000	54150		CANINE	1,182.04	1,500	545.47	263.86	0	0	0
10315000	54300		MISC SUPPLIES	36,875.42	40,000	40,440.00	38,453.69	40,000	40,000	40,000
10315000	54305		RANGE SUPPLIES	0.00	8,000	7,429.96	7,056.20	8,000	8,000	8,000
10315000	54310		OFFICE SUPPLIES	8,235.59	8,500	8,160.00	4,342.16	8,500	8,500	8,500
10315000	54311		PRINTING AND FORMS	2,734.10	8,000	2,050.00	1,538.56	4,500	4,500	4,500
10315000	54313		BOOKS AND SUPPLEMENTS	6,624.75	7,500	6,637.10	5,667.35	7,500	7,500	7,500
10315000	54314		POSTAGE	0.00	100	100.00	5.55	100	100	100
10315000	54319		CLOTHING CLEANERS	1,410.69	1,500	1,762.44	941.28	1,500	1,500	1,500
10315000	54322		Inmate Supplies	22,614.81	35,000	31,206.84	23,208.61	35,000	35,000	35,000
10315000	54371		GASOLINE	14,900.00	14,900	14,900.00	10,199.34	14,900	14,900	14,900
10315000	54385		UNIFORMS	35,398.26	32,000	56,993.77	30,496.92	32,000	32,000	32,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3150 JAIL										
10315000	54560		EQUIP RENTAL	1,447.24	2,750	2,750.00	2,491.50	2,750	2,750	2,750
10315000	54580		PRISONER BD OUT CTY	33,660.00	150,000	146,496.00	10,725.00	150,000	150,000	150,000
10315000	54640		EDUCATION AND TRAINING	9,905.40	10,000	11,223.73	5,978.79	10,000	10,000	10,000
10315000	54675		TRAVEL	24.98	1,000	1,000.00	0.00	1,000	1,000	1,000
10315000	54782		SOFTWARE ACCESSORIES	21,956.94	29,500	21,000.00	20,619.62	29,500	29,500	29,500
10315000	54989		MISCELLANEOUS	2,460.00	3,000	3,000.00	1,800.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	5,470.45	6,500	6,500.00	3,999.57	6,500	6,500	6,500
10315000	55370		CHRGBK AUTOMOTIVE	1,996.00	10,000	10,000.00	883.16	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	871.18	1,000	1,000.00	198.65	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	1,039,338.00	1,208,255	1,208,255.00	1,209,621.00	1,124,486	1,122,947	1,122,195
10315000	58002		SOCIAL SECURITY	350,260.29	370,584	370,428.00	306,059.81	371,811	369,992	369,992
10315000	58003		DISABILITY INSURANCE	347.56	345	345.00	0.00	357	356	356
10315000	58004		WORKMENS COMPENSATION	88,059.97	79,475	79,475.00	0.00	77,445	82,198	82,213
10315000	58006		DENTAL BENEFITS	83,598.57	88,845	88,845.00	0.00	93,170	93,196	93,196
10315000	58007		LIFE INSURANCE	1,654.10	1,662	1,662.00	0.00	1,782	1,779	1,779
10315000	58008		HEALTH PLANS	730,880.27	820,819	820,819.00	680,967.91	899,563	898,281	904,042
10315000	58009		VISION	13,260.28	13,776	13,776.00	0.00	13,776	13,776	13,776
10315000	58011		FLEX PLAN	5,176.10	4,350	4,350.00	5,538.24	4,350	4,354	4,354
Total Revenue				(512,443.49)	(585,000)	(587,000.00)	(397,376.25)	(544,760)	(544,760)	(544,760)
Total Expense				7,305,817.71	7,805,598	7,810,437.25	6,558,671.38	7,818,758	7,795,132	7,800,156
Raised by Taxation				6,793,374.22	7,220,598	7,223,437.25	6,161,295.13	7,273,998	7,250,372	7,255,396
Total Revenue JAIL				(512,443.49)	(585,000)	(587,000.00)	(512,443.49)	(544,760)	(544,760)	(544,760)
Total Expense JAIL				7,305,817.71	7,805,598	7,810,437.25	7,305,817.71	7,818,758	7,795,132	7,800,156
Raised by Taxation JAIL				6,793,374.22	7,220,598	7,223,437.25	6,161,295.13	7,273,998	7,250,372	7,255,396
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(373.00)	0	(8,718.36)	0.00	0	0	0
10315001	52180	10032	OTHER EQUIPMENT	5,010.40	0	1,098.20	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	71,554.84	0	2,945.16	0.00	0	0	0
10315001	54640	10032	EDUCATION AND TRAINING	0.00	0	4,675.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3150 JAIL										
Total Revenue				(373.00)	0	(8,718.36)	0.00	0	0	0
Total Expense				76,565.24	0	8,718.36	0.00	0	0	0
Raised by Taxation SCAAP GRANT				76,192.24	0	0.00	0.00	0	0	0
Total Revenue JAIL FEDERAL				(373.00)	0	(8,718.36)	(373.00)	0	0	0
Total Expense JAIL FEDERAL				76,565.24	0	8,718.36	76,565.24	0	0	0
Raised by Taxation JAIL FEDERAL				76,192.24	0	0.00	0.00	0	0	0
Total Revenue JAIL				(542,463.49)	(585,000)	(595,718.36)	(397,376.25)	(544,760)	(544,760)	(544,760)
Total Expense JAIL				9,908,242.78	10,480,422	10,538,987.51	8,534,329.07	10,661,032	10,437,864	10,440,794
Raised by Taxation JAIL				9,365,779.29	9,895,422	9,943,269.15	8,136,952.82	10,116,272	9,893,104	9,896,034

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(153,624.00)	(165,000)	(165,000.00)	(72,007.00)	(150,000)	(150,000)	(150,000)
10331500	426152		DWI RESERVE	0.00	(29,370)	(29,370.00)	0.00	(17,535)	(17,776)	(17,776)
10331500	443890		PUBLIC SAFETY OTHER	(14,412.06)	0	(5,951.67)	(4,093.76)	0	0	0
10331500	51000		PERSONNEL SERVICES	10,976.88	11,197	11,197.00	10,124.40	11,197	11,421	11,421
10331500	54300		MISC SUPPLIES	910.15	4,000	4,525.00	1,083.24	1,000	1,000	1,000
10331500	54310		OFFICE SUPPLIES	4.20	100	100.00	0.00	100	100	100
10331500	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	0	0	0
10331500	54313		BOOKS AND SUPPLEMENTS	566.85	700	700.00	459.11	600	600	600
10331500	54314		POSTAGE	0.00	25	25.00	0.00	0	0	0
10331500	54510		MACHINE MAINTENANCE	0.00	150	150.00	0.00	0	0	0
10331500	54634		TELEPHONE	137.06	600	600.00	128.09	200	200	200
10331500	54640		EDUCATION AND TRAINING	1,033.00	4,000	3,475.00	1,108.57	1,000	1,000	1,000
10331500	54646		CONTRACTS	11,362.42	16,000	16,000.00	0.00	6,000	6,000	6,000
10331500	54664		ADVERTISING	3,385.77	4,660	5,339.96	1,276.45	1,000	1,000	1,000
10331500	54675		TRAVEL	228.27	300	300.00	0.00	0	0	0
10331500	54682		SPECIAL SERVICES	5,290.00	6,000	6,000.00	5,500.00	0	0	0
10331500	54936		PARTNERSHIP INITIATIVE	14,407.06	0	5,951.67	4,093.76	0	0	0
10331500	55314		CHRGBK POSTAGE	3.40	100	100.00	1.42	50	50	50
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	15,000.00	40,000	40,000	40,000
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	49,125.00	65,500	65,500	65,500
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	18,750.00	25,000	25,000	25,000
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	15,000.00	15,000	15,000	15,000
10331500	58002		SOCIAL SECURITY	839.89	857	857.00	774.55	857	874	874
10331500	58004		WORKMENS COMPENSATION	35.99	32	32.00	0.00	31	31	31
Total Revenue				(168,036.06)	(194,370)	(200,321.67)	(76,100.76)	(167,535)	(167,776)	(167,776)
Total Expense				194,680.94	194,371	201,002.63	122,424.59	167,535	167,776	167,776
Raised by Taxation				26,644.88	1	680.96	46,323.83	0	0	0
Total Revenue PROBATION-STOP DWI				(168,036.06)	(194,370)	(200,321.67)	(76,100.76)	(167,535)	(167,776)	(167,776)
Total Expense PROBATION-STOP DWI				194,680.94	194,371	201,002.63	122,424.59	167,535	167,776	167,776

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
			Raised by Taxation PROBATION-STOP DWI	26,644.88	1	680.96	46,323.83	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	443891	10108	HOMELAND SECURITY GRANT	(23,358.50)	0	0.00	0.00	0	0	0
10364501	52180	10108	OTHER EQUIPMENT	17,556.50	0	0.00	0.00	0	0	0
10364501	54646	10108	CONTRACTS	5,802.00	0	0.00	0.00	0	0	0
Total Revenue				(23,358.50)	0	0.00	0.00	0	0	0
Total Expense				23,358.50	0	0.00	0.00	0	0	0
Raised by Taxation LETPP - HOMELAND SECURITY 2013				0.00	0	0.00	0.00	0	0	0
10364501	443891	10117	HOMELAND SECURITY GRANT	(67,698.00)	0	0.00	0.00	0	0	0
10364501	52180	10117	OTHER EQUIPMENT	33,750.00	0	0.00	0.00	0	0	0
10364501	54646	10117	CONTRACTS	53,948.00	0	0.00	0.00	0	0	0
Total Revenue				(67,698.00)	0	0.00	0.00	0	0	0
Total Expense				87,698.00	0	0.00	0.00	0	0	0
Raised by Taxation LETPP - HOMELAND SECURITY 2014				20,000.00	0	0.00	0.00	0	0	0
10364501	52180	10125	OTHER EQUIPMENT	0.00	0	35,000.00	0.00	0	0	0
10364501	54646	10125	CONTRACTS	0.00	0	65,000.00	23,250.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	23,250.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 15 GRANT				0.00	0	100,000.00	23,250.00	0	0	0
10364501	52180	10131	OTHER EQUIPMENT	0.00	0	35,000.00	0.00	0	0	0
10364501	54646	10131	CONTRACTS	0.00	0	65,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				0.00	0	100,000.00	0.00	0	0	0
Total Revenue HOMELAND SECURITY				(91,056.50)	0	0.00	0.00	0	0	0
Total Expense HOMELAND SECURITY				111,056.50	0	200,000.00	23,250.00	0	0	0
Raised by Taxation HOMELAND SECURITY				20,000.00	0	200,000.00	23,250.00	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	(125,000)
10014000	427011		REF PRIOR YEARS EXPENDITURES	(124,788.00)	0	0.00	0.00	0	0	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	(42,517.00)	(42,517)	(42,517.00)	0.00	(42,350)	(42,350)	(42,350)
10014000	51000		PERSONNEL SERVICES	158,146.22	241,602	241,602.00	148,965.65	261,581	266,812	266,812
10014000	51094		TEMPORARY	120.00	0	0.00	0.00	0	0	0
10014000	52110		FURNITURE AND FURNISHINGS	4,474.26	5,000	0.00	0.00	0	0	0
10014000	52130		COMPUTER EQUIPMENT	711.00	3,000	3,000.00	0.00	0	0	0
10014000	52140		AUDIO VISUAL EQUIPMENT	0.00	3,500	0.00	0.00	0	0	0
10014000	52180		OTHER EQUIPMENT	0.00	0	17,262.00	17,262.00	0	0	0
10014000	52640		AUDIO VISUAL EQUIPMENT	0.00	5,000	0.00	0.00	0	0	0
10014000	52650		MOTOR VEHICLES	0.00	0	50,865.75	10,865.75	0	0	0
10014000	54310		OFFICE SUPPLIES	2,081.21	4,000	3,000.00	621.33	4,000	4,000	4,000
10014000	54311		PRINTING AND FORMS	47.91	500	535.00	35.00	500	500	500
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	500
10014000	54314		POSTAGE	147.79	200	200.00	185.45	200	200	200
10014000	54370		AUTOMOTIVE	4,397.53	1,200	4,200.00	0.00	1,200	1,200	1,200
10014000	54371		GASOLINE	18.67	250	250.00	63.02	250	250	250
10014000	54379		TRAINING SUPPLIES	0.00	5,000	3,500.00	0.00	5,000	5,000	5,000
10014000	54510		MACHINE MAINTENANCE	1,887.79	1,000	1,000.00	440.25	1,000	1,000	1,000
10014000	54540		RADIO COMMUNICATIONS	3,140.37	5,000	5,000.00	2,830.94	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL	1,944.95	2,450	2,450.00	1,124.75	1,400	1,400	1,400
10014000	54634		TELEPHONE	20,161.68	27,600	27,600.00	15,700.73	23,460	23,460	23,460
10014000	54635		CELLPHONES	0.00	0	0.00	0.00	4,500	4,500	4,500
10014000	54636		INTERNET COSTS	1,199.68	3,000	3,000.00	1,235.09	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	149.00	7,300	5,300.00	2,409.00	4,800	4,800	4,800
10014000	54675		TRAVEL	0.00	300	300.00	100.00	300	300	300
10014000	54710		MAINT AND REPAIRS	285.15	1,000	1,000.00	625.00	1,000	1,000	1,000
10014000	54782		SOFTWARE ACCESSORIES	22,513.68	27,000	7,000.00	5,273.38	25,000	25,000	25,000
10014000	54989		MISCELLANEOUS	9,669.01	12,000	7,000.00	5,715.06	12,000	12,000	12,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	55314		CHRGBK POSTAGE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10014000	55370		CHRGBK AUTOMOTIVE	1,573.02	1,500	1,500.00	0.00	1,500	1,500	1,500
10014000	55371		CHRGBK GASOLINE	0.00	6,700	6,700.00	0.00	6,700	6,700	6,700
10014000	55710		CHRGBK MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10014000	58001		STATE RETIREMENT	27,668.00	44,124	44,124.00	44,174.00	38,429	39,259	45,795
10014000	58002		SOCIAL SECURITY	12,178.34	18,483	18,483.00	11,267.89	20,011	20,411	20,411
10014000	58003		DISABILITY INSURANCE	279.81	356	356.00	0.00	398	405	405
10014000	58004		WORKMENS COMPENSATION	603.78	680	680.00	0.00	715	728	728
10014000	58006		DENTAL BENEFITS	2,824.46	3,807	3,807.00	0.00	3,805	3,847	3,847
10014000	58007		LIFE INSURANCE	1,332.94	1,712	1,712.00	0.00	1,987	2,024	2,023
10014000	58008		HEALTH PLANS	10,393.32	46,647	46,647.00	11,799.86	42,498	42,498	42,880
10014000	58011		FLEX PLAN	4,412.49	7,613	7,613.00	3,538.32	7,613	7,620	7,620
Total Revenue				(586,305.00)	(461,517)	(461,517.00)	(257,300.00)	(461,350)	(461,350)	(461,350)
Total Expense				292,362.06	490,024	518,186.75	284,232.47	481,847	488,414	495,331
Raised by Taxation				(293,942.94)	28,507	56,669.75	26,932.47	20,497	27,064	33,981
Total Revenue EMS INDIAN POINT				(586,305.00)	(461,517)	(461,517.00)	(586,305.00)	(461,350)	(461,350)	(461,350)
Total Expense EMS INDIAN POINT				292,362.06	490,024	518,186.75	292,362.06	481,847	488,414	495,331
Raised by Taxation EMS INDIAN POINT				(293,942.94)	28,507	56,669.75	26,932.47	20,497	27,064	33,981
10398900	412650		DEPT FEES OTHER	(22,761.00)	(10,000)	(10,000.00)	(19,114.87)	(10,000)	(10,000)	(10,000)
10398900	427011		REF PRIOR YEARS EXPENSES	525.00	0	0.00	478.00	0	0	0
10398900	427050		GIFTS AND DONATIONS	(5,000.00)	0	(2,500.00)	0.00	0	0	0
10398900	427701		UNCLASSIFIED	(132.45)	0	0.00	0.00	0	0	0
10398900	430891		ST AID	(39,905.00)	(25,000)	(25,000.00)	(7,405.00)	(25,000)	(25,000)	(25,000)
10398900	440898		FED AID HMEP HAZMAT EMER	(2,371.21)	0	(5,610.79)	(3,863.54)	0	0	0
10398900	51000		PERSONNEL SERVICES	308,332.63	299,918	299,918.00	267,942.38	304,068	307,859	307,859
10398900	51094		TEMPORARY	44,397.64	60,000	60,000.00	36,453.53	56,000	56,000	56,000
10398900	52120		OFFICE EQUIPMENT	0.00	5,000	2,500.00	286.90	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	52130		COMPUTER EQUIPMENT	627.00	10,200	2,700.00	0.00	0	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	550	550	550
10398900	52180		OTHER EQUIPMENT	5,360.00	5,000	5,400.00	3,688.60	1,000	1,000	1,000
10398900	52190		MEDICAL EQUIPMENT	3,577.60	0	0.00	0.00	4,000	4,000	4,000
10398900	54310		OFFICE SUPPLIES	667.57	4,000	2,058.18	1,287.81	3,000	3,000	3,000
10398900	54311		PRINTING AND FORMS	300.00	300	300.00	288.78	300	300	300
10398900	54313		BOOKS AND SUPPLEMENTS	4,123.01	7,000	5,800.00	4,246.36	5,000	5,000	5,000
10398900	54314		POSTAGE	93.68	100	100.00	97.84	100	100	100
10398900	54330		MEDICAL SUPPLIES	2,423.28	1,000	1,000.00	478.80	1,000	1,000	1,000
10398900	54370		AUTOMOTIVE	0.00	500	500.00	474.00	500	500	500
10398900	54371		GASOLINE	177.69	500	500.00	55.38	500	500	500
10398900	54379		TRAINING SUPPLIES	4,650.92	20,000	16,900.78	2,637.57	15,000	15,000	15,000
10398900	54385		UNIFORMS	4,946.52	3,500	6,000.00	275.97	3,500	3,500	3,500
10398900	54510		MACHINE MAINTENANCE	2,029.42	1,500	2,700.00	2,637.54	3,500	3,500	3,500
10398900	54540		RADIO COMMUNICATIONS	189,977.44	200,000	200,000.00	174,096.00	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL	88.23	1,000	1,000.00	529.43	700	700	700
10398900	54634		TELEPHONE	10,964.24	18,000	18,000.00	7,884.68	15,300	15,300	15,300
10398900	54636		INTERNET COSTS	893.40	820	820.00	769.50	1,000	1,000	1,000
10398900	54640		EDUCATION AND TRAINING	2,964.16	6,000	9,910.79	9,909.41	5,000	5,000	5,000
10398900	54646		CONTRACTS	1,227,339.96	1,267,160	1,281,660.00	1,158,813.37	1,324,214	1,324,214	1,324,214
10398900	54647		SUB CONTRACTORS	0.00	2,500	2,500.00	0.00	0	0	0
10398900	54664		ADVERTISING	0.00	900	900.00	0.00	0	0	0
10398900	54675		TRAVEL	2,669.77	5,000	5,000.00	1,362.96	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	386.66	5,000	5,000.00	2,836.72	16,000	16,000	16,000
10398900	54751		GROUNDS	1,433.60	3,000	3,000.00	700.00	3,000	3,000	3,000
10398900	54755		JANITORIAL SERVICES	0.00	0	2,160.00	2,159.36	0	0	0
10398900	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	5,000	5,000
10398900	54989		MISCELLANEOUS	9,029.84	11,000	12,367.49	12,017.62	8,000	8,000	8,000
10398900	55314		CHRGBK POSTAGE	852.34	2,000	2,000.00	852.59	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	2,783.38	4,000	4,000.00	1,871.14	5,500	5,500	5,500
10398900	55371		CHRGBK GASOLINE	5,329.17	6,700	6,700.00	2,035.26	5,000	5,000	5,000

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	55675		CHRGBK TRAVEL	0.00	2,400	2,400.00	0.00	1,200	1,200	1,200
10398900	55710		CHRGBK MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	500
10398900	58001		STATE RETIREMENT	67,507.00	83,427	83,427.00	83,521.00	70,816	71,494	71,358
10398900	58002		SOCIAL SECURITY	27,079.06	27,534	27,534.00	23,425.74	27,545	27,835	27,835
10398900	58003		DISABILITY INSURANCE	282.76	279	279.00	0.00	288	294	294
10398900	58004		WORKMENS COMPENSATION	2,112.23	1,925	1,925.00	0.00	1,875	1,818	1,818
10398900	58006		DENTAL BENEFITS	5,678.95	5,964	5,964.00	0.00	6,114	6,147	6,147
10398900	58007		LIFE INSURANCE	1,346.36	1,343	1,343.00	0.00	1,440	1,467	1,466
10398900	58008		HEALTH PLANS	51,982.43	51,669	51,669.00	47,421.72	56,419	56,419	56,873
10398900	58009		VISION	465.32	483	483.00	0.00	483	483	483
10398900	58011		FLEX PLAN	5,643.21	5,438	5,438.00	4,615.20	5,438	5,443	5,443
Total Revenue				(69,644.66)	(35,000)	(43,110.79)	(29,905.41)	(35,000)	(35,000)	(35,000)
Total Expense				1,998,516.47	2,132,560	2,142,357.24	1,855,673.16	2,158,850	2,168,623	2,168,940
Raised by Taxation				1,928,871.81	2,097,560	2,099,246.45	1,825,767.75	2,123,850	2,133,623	2,133,940
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	(53,636.31)	0	0.00	0.00	0	0	0
10398900	54647	10106	SUB CONTRACTORS	21,494.88	0	0.00	0.00	0	0	0
Total Revenue				(53,636.31)	0	0.00	0.00	0	0	0
Total Expense				21,494.88	0	0.00	0.00	0	0	0
Raised by Taxation HAZARDOUS MITIGATION				(32,141.43)	0	0.00	0.00	0	0	0
10398900	430891	10127	ST AID	0.00	0	(126,883.00)	0.00	0	0	0
10398900	52110	10127	FURNITURE AND FURNISHINGS	0.00	0	8,240.00	3,240.00	0	0	0
10398900	52640	10127	AUDIO VISUAL EQUIPMENT	0.00	0	114,923.00	0.00	0	0	0
10398900	54782	10127	SOFTWARE ACCESSORIES	0.00	0	3,720.00	0.00	0	0	0
Total Revenue				0.00	0	(126,883.00)	0.00	0	0	0
Total Expense				0.00	0	126,883.00	3,240.00	0	0	0
Raised by Taxation PUBLIC SAFETY ANSWERING POINT GRANT				0.00	0	0.00	3,240.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Revenue EMERGENCY SERVICES				(123,280.97)	(35,000)	(169,993.79)	(123,280.97)	(35,000)	(35,000)	(35,000)
Total Expense EMERGENCY SERVICES				2,020,011.35	2,132,560	2,269,240.24	2,020,011.35	2,158,850	2,168,623	2,168,940
Raised by Taxation EMERGENCY SERVICES				1,896,730.38	2,097,560	2,099,246.45	1,829,007.75	2,123,850	2,133,623	2,133,940
10398901	440891	10096	HOMELAND SECURITY SHSP	(24,273.53)	0	0.00	0.00	0	0	0
10398901	52130	10096	COMPUTER EQUIPMENT	9,020.49	0	0.00	0.00	0	0	0
10398901	52180	10096	OTHER EQUIPMENT	2,091.00	0	0.00	0.00	0	0	0
10398901	52680	10096	OTHER EQUIPMENT	13,761.75	0	0.00	0.00	0	0	0
Total Revenue				(24,273.53)	0	0.00	0.00	0	0	0
Total Expense				24,873.24	0	0.00	0.00	0	0	0
Raised by Taxation FY11 STATE HOMELAND SECURITY PROG				599.71	0	0.00	0.00	0	0	0
10398901	440891	10103	HOMELAND SECURITY SHSP	(74,564.69)	0	0.00	0.00	0	0	0
10398901	52680	10103	OTHER EQUIPMENT	46,559.00	0	0.00	0.00	0	0	0
10398901	54510	10103	MACHINE MAINTENANCE	1,090.69	0	0.00	0.00	0	0	0
10398901	54646	10103	CONTRACTS	8,000.00	0	0.00	0.00	0	0	0
Total Revenue				(74,564.69)	0	0.00	0.00	0	0	0
Total Expense				55,649.69	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP12-1035-D00				(18,915.00)	0	0.00	0.00	0	0	0
10398901	440891	10112	HOMELAND SECURITY SHSP	(135,274.13)	0	0.00	0.00	0	0	0
10398901	52180	10112	OTHER EQUIPMENT	8,605.00	0	0.00	0.00	0	0	0
10398901	52650	10112	MOTOR VEHICLES	19,990.00	0	0.00	0.00	0	0	0
10398901	52680	10112	OTHER EQUIPMENT	106,694.12	0	0.00	0.00	0	0	0
Total Revenue				(135,274.13)	0	0.00	0.00	0	0	0
Total Expense				135,289.12	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 13-1043-D00				14.99	0	0.00	0.00	0	0	0
10398901	440891	10125	HOMELAND SECURITY SHSP	0.00	0	(275,000.00)	(16,854.84)	0	0	0
10398901	52130	10125	COMPUTER EQUIPMENT	0.00	0	13,000.00	0.00	0	0	0
10398901	52190	10125	MEDICAL EQUIPMENT	0.00	0	30,000.00	13,077.06	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	52650	10125	MOTOR VEHICLES	0.00	0	17,700.00	0.00	0	0	0
10398901	52680	10125	OTHER EQUIPMENT	0.00	0	76,000.00	0.00	0	0	0
10398901	54385	10125	UNIFORMS	0.00	0	23,400.00	3,777.78	0	0	0
10398901	54540	10125	RADIO COMMUNICATIONS	0.00	0	5,100.00	0.00	0	0	0
10398901	54782	10125	SOFTWARE ACCESSORIES	0.00	0	9,800.00	0.00	0	0	0
Total Revenue				0.00	0	(275,000.00)	(16,854.84)	0	0	0
Total Expense				0.00	0	175,000.00	16,854.84	0	0	0
Raised by Taxation HOMELAND SEC SHSP 15 GRANT				0.00	0	(100,000.00)	0.00	0	0	0
10398901	440891	10131	HOMELAND SECURITY SHSP	0.00	0	(275,000.00)	0.00	0	0	0
10398901	52140	10131	AUDIO VISUAL EQUIPMENT	0.00	0	7,000.00	0.00	0	0	0
10398901	52180	10131	OTHER EQUIPMENT	0.00	0	34,296.00	0.00	0	0	0
10398901	52650	10131	MOTOR VEHICLES	0.00	0	90,704.00	0.00	0	0	0
10398901	54710	10131	MAINT AND REPAIRS	0.00	0	43,000.00	0.00	0	0	0
Total Revenue				0.00	0	(275,000.00)	0.00	0	0	0
Total Expense				0.00	0	175,000.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				0.00	0	(100,000.00)	0.00	0	0	0
10398901	440891	10132	HOMELAND SECURITY SHSP	0.00	0	(150,000.00)	0.00	0	0	0
10398901	52195	10132	RESCUE EQUIPMENT	0.00	0	53,500.00	0.00	0	0	0
10398901	52695	10132	RESCUE EQUIPMENT	0.00	0	11,500.00	0.00	0	0	0
10398901	54410	10132	SUPPLIES AND MAT	0.00	0	15,000.00	0.00	0	0	0
10398901	54646	10132	CONTRACTS	0.00	0	70,000.00	0.00	0	0	0
Total Revenue				0.00	0	(150,000.00)	0.00	0	0	0
Total Expense				0.00	0	150,000.00	0.00	0	0	0
Raised by Taxation TECHNICAL RESCUE GRANT PROGRAM				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(234,112.35)	0	(700,000.00)	(234,112.35)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				215,812.05	0	500,000.00	215,812.05	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(18,300.30)	0	(200,000.00)	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398902	430891	10044	ST AID	0.00	0	(10,141.53)	0.00	0	0	0
10398902	54311	10044	PRINTING AND FORMS	0.00	0	141.53	0.00	0	0	0
10398902	54314	10044	POSTAGE	0.00	0	10,000.00	0.00	0	0	0
Total Revenue				0.00	0	(10,141.53)	0.00	0	0	0
Total Expense				0.00	0	10,141.53	0.00	0	0	0
Raised by Taxation DISASTER PLANNING ASSISTANCE				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES STATE				0.00	0	(10,141.53)	0.00	0	0	0
Total Expense EMERGENCY SERVICES STATE				0.00	0	10,141.53	0.00	0	0	0
Raised by Taxation EMERGENCY SERVICES STATE				0.00	0	0.00	0.00	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(185,246.95)	(180,000)	(180,000.00)	(120,458.89)	(185,000)	(185,000)	(185,000)
13398900	411402		E911 CELLULAR SURCHARGE	(268,112.97)	(255,000)	(255,000.00)	(215,283.55)	(265,000)	(265,000)	(265,000)
13398900	427011		REF PRIOR YEARS EXPENDITURES	(59,748.79)	0	0.00	(14.41)	0	0	0
13398900	430891		ST AID	(157,517.99)	0	0.00	0.00	0	(124,811)	(124,811)
13398900	51000		PERSONNEL SERVICES	661,616.18	691,063	691,063.00	643,608.78	729,256	729,256	729,256
13398900	51091		PAY DIFFERENTIAL	14,215.17	18,000	18,000.00	0.00	18,000	18,000	18,000
13398900	51093		OVERTIME	123,337.83	50,000	100,000.00	92,318.42	120,000	120,000	120,000
13398900	51094		TEMPORARY	23,301.22	60,000	60,000.00	23,451.94	60,000	60,000	60,000
13398900	51096		HOLIDAY PAY	11,416.67	14,000	14,000.00	0.00	14,000	14,000	14,000
13398900	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	0.00	0	0	0
13398900	52130		COMPUTER EQUIPMENT	0.00	3,200	3,200.00	0.00	11,400	11,400	11,400
13398900	54310		OFFICE SUPPLIES	932.83	2,000	2,000.00	437.27	1,500	1,500	1,500
13398900	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	200	200	200
13398900	54313		BOOKS AND SUPPLEMENTS	184.00	500	500.00	137.00	250	250	250
13398900	54385		UNIFORMS	1,737.12	3,000	3,000.00	763.00	3,000	3,000	3,000
13398900	54510		MACHINE MAINTENANCE	102,174.74	150,900	150,900.00	70,486.68	81,869	81,869	81,869
13398900	54520		E911 PHONE EQUIPMENT	119,838.35	128,000	128,000.00	109,849.71	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	122,829.37	125,000	125,000.00	103,478.22	125,000	125,000	125,000

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	54560		EQUIP RENTAL	88.23	2,000	2,000.00	529.43	700	700	700
13398900	54634		TELEPHONE	45,975.20	55,000	55,000.00	42,330.70	55,000	55,000	55,000
13398900	54640		EDUCATION AND TRAINING	6,845.06	10,000	10,000.00	3,379.00	6,000	6,000	6,000
13398900	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
13398900	54710		MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
13398900	54782		SOFTWARE ACCESSORIES	14,621.83	20,000	20,000.00	15,206.70	5,000	5,000	5,000
13398900	55162		CHRGBK SIGNS	35.80	250	250.00	0.00	250	250	250
13398900	58001		STATE RETIREMENT	163,262.00	190,171	190,171.00	190,386.00	187,819	187,575	187,152
13398900	58002		SOCIAL SECURITY	60,860.57	63,729	67,554.00	55,234.77	72,006	72,006	72,006
13398900	58004		WORKMENS COMPENSATION	15,902.21	13,333	13,333.00	0.00	14,792	12,365	12,372
13398900	58006		DENTAL BENEFITS	18,194.32	19,729	19,729.00	0.00	20,715	20,715	20,715
13398900	58008		HEALTH PLANS	147,971.78	163,141	163,141.00	159,216.37	194,475	194,475	195,577
13398900	58009		VISION	2,966.08	3,142	3,142.00	0.00	3,142	3,142	3,142
Total Revenue				(670,626.70)	(435,000)	(435,000.00)	(335,756.85)	(450,000)	(574,811)	(574,811)
Total Expense				1,658,306.56	1,790,908	1,844,733.00	1,510,813.99	1,853,624	1,850,953	1,851,639
Raised by Taxation				987,679.86	1,355,908	1,409,733.00	1,175,057.14	1,403,624	1,276,142	1,276,828
Total Revenue EMS DISPATCH CTR				(670,626.70)	(435,000)	(435,000.00)	(670,626.70)	(450,000)	(574,811)	(574,811)
Total Expense EMS DISPATCH CTR				1,658,306.56	1,790,908	1,844,733.00	1,658,306.56	1,853,624	1,850,953	1,851,639
Raised by Taxation EMS DISPATCH CTR				987,679.86	1,355,908	1,409,733.00	1,175,057.14	1,403,624	1,276,142	1,276,828
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,614,325.02)	(931,517)	(1,776,652.32)	(639,817.10)	(946,350)	(1,071,161)	(1,071,161)
Total Expense BUREAU OF EMERGENCY SERVICES				4,186,492.02	4,413,492	5,142,301.52	3,670,814.46	4,494,321	4,507,990	4,515,910
Raised by Taxation BUREAU OF EMERGENCY SERVICES				2,572,167.00	3,481,975	3,365,649.20	3,030,997.36	3,547,971	3,436,829	3,444,749

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(219.55)	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(176,649.00)	(184,738)	(184,738.00)	(110,030.00)	(187,473)	(187,473)	(187,473)
10401000	51000		PERSONNEL SERVICES	440,387.41	448,900	448,900.00	316,767.57	452,563	455,970	455,970
10401000	51093		OVERTIME	316.33	1,000	1,000.00	560.49	1,000	1,000	1,000
10401000	51094		TEMPORARY	38,371.21	33,500	33,500.00	183,418.28	38,000	38,000	38,000
10401000	52110		FURNITURE AND FURNISHINGS	481.16	700	600.00	371.96	500	500	500
10401000	52120		OFFICE EQUIPMENT	809.53	100	190.00	150.90	100	100	100
10401000	52130		COMPUTER EQUIPMENT	300.00	650	650.00	0.00	0	0	0
10401000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	100.00	94.99	0	0	0
10401000	54310		OFFICE SUPPLIES	2,995.36	2,500	2,500.00	2,134.36	2,500	2,500	2,500
10401000	54311		PRINTING AND FORMS	494.27	400	400.00	398.68	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	5,214.50	5,000	4,890.00	2,908.00	5,500	5,500	5,500
10401000	54314		POSTAGE	75.84	100	200.00	123.25	100	100	100
10401000	54510		MACHINE MAINTENANCE	95.00	300	210.00	0.00	200	200	200
10401000	54634		TELEPHONE	925.14	1,600	1,600.00	813.69	1,200	1,200	1,200
10401000	54640		EDUCATION AND TRAINING	1,716.88	4,500	1,000.00	247.00	3,000	3,000	3,000
10401000	54675		TRAVEL	0.00	100	100.00	47.56	100	100	100
10401000	54782		SOFTWARE ACCESSORIES	44.82	100	100.00	0.00	100	100	100
10401000	54989		MISCELLANEOUS	3.96	100	100.00	0.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,335.55	2,000	2,000.00	511.78	1,700	1,700	1,700
10401000	55370		CHRGBK AUTOMOTIVE	2,993.25	3,600	3,600.00	553.80	3,000	3,000	3,000
10401000	55371		CHRGBK GASOLINE	875.54	2,400	2,400.00	1,072.26	1,800	1,800	1,800
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	6,600	6,600.00	0.00	600	600	600
10401000	58001		STATE RETIREMENT	75,891.00	105,283	105,283.00	105,402.00	90,740	91,127	90,880
10401000	58002		SOCIAL SECURITY	33,809.20	36,980	36,980.00	34,965.82	37,605	37,865	37,865
10401000	58003		DISABILITY INSURANCE	391.74	383	383.00	0.00	396	401	400
10401000	58004		WORKMENS COMPENSATION	3,936.57	3,639	3,639.00	0.00	3,571	3,431	3,432
10401000	58006		DENTAL BENEFITS	6,541.01	6,895	6,895.00	0.00	7,122	7,148	7,148
10401000	58007		LIFE INSURANCE	1,861.64	1,845	1,845.00	0.00	1,978	2,001	2,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58008		HEALTH PLANS	67,819.63	73,507	73,507.00	83,008.62	99,424	99,424	100,351
10401000	58009		VISION	697.50	725	725.00	0.00	725	725	725
10401000	58011		FLEX PLAN	4,176.14	4,350	4,350.00	2,999.88	4,350	4,354	4,354
Total Revenue				(176,649.00)	(184,738)	(184,738.00)	(110,249.55)	(187,473)	(187,473)	(187,473)
Total Expense				693,360.18	747,757	744,247.00	736,550.89	758,474	762,446	763,125
Raised by Taxation				516,711.18	563,019	559,509.00	626,301.34	571,001	574,973	575,652
10401000	434890	10118	STATE AID OTHER HEALTH	(20,900.00)	0	0.00	0.00	0	0	0
10401000	52110	10118	FURNITURE AND FURNISHINGS	538.00	0	0.00	0.00	0	0	0
10401000	52130	10118	COMPUTER EQUIPMENT	1,168.14	0	0.00	0.00	0	0	0
10401000	52140	10118	AUDIO VISUAL EQUIPMENT	107.19	0	0.00	0.00	0	0	0
10401000	52180	10118	OTHER EQUIPMENT	740.73	0	0.00	0.00	0	0	0
10401000	54311	10118	PRINTING AND FORMS	128.00	0	0.00	0.00	0	0	0
10401000	54329	10118	PROMOTIONAL MATERIALS	7,114.39	0	1,830.67	1,830.67	0	0	0
10401000	54385	10118	UNIFORMS	7,694.61	0	712.20	712.20	0	0	0
10401000	54410	10118	SUPPLIES AND MAT	1,502.43	0	0.00	0.00	0	0	0
Total Revenue				(20,900.00)	0	0.00	0.00	0	0	0
Total Expense				18,993.49	0	2,542.87	2,542.87	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(1,906.51)	0	2,542.87	2,542.87	0	0	0
Total Revenue HEALTH ADMINISTRATION				(197,549.00)	(184,738)	(184,738.00)	(197,549.00)	(187,473)	(187,473)	(187,473)
Total Expense HEALTH ADMINISTRATION				712,353.67	747,757	746,789.87	712,353.67	758,474	762,446	763,125
Raised by Taxation HEALTH ADMINISTRATION				514,804.67	563,019	562,051.87	628,844.21	571,001	574,973	575,652
11015000	434013		ST AID CHILD LEAD SCREEN GR	(24,672.00)	(21,060)	(21,060.00)	(13,849.00)	(22,369)	(22,369)	(22,369)
11015000	444013		FED AID CHILD LEAD SCREEN GR	(11,303.00)	(9,329)	(9,329.00)	(5,912.00)	(9,550)	(9,550)	(9,550)
11015000	51000		PERSONNEL SERVICES	8,108.09	5,890	5,890.00	5,424.38	5,890	5,890	5,890
11015000	51094		TEMPORARY	3,420.00	4,680	4,680.00	4,170.00	4,680	4,680	4,680
11015000	54310		OFFICE SUPPLIES	59.79	200	400.00	372.72	200	200	200

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	54311		PRINTING AND FORMS	268.75	200	200.00	58.46	200	200	200
11015000	54314		POSTAGE	552.27	800	800.00	753.69	800	800	800
11015000	54329		PROMOTIONAL MATERIALS	885.93	500	750.00	730.54	500	500	500
11015000	54330		MEDICAL SUPPLIES	986.21	500	800.00	649.25	500	500	500
11015000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	500	500	500
11015000	54445		LAB ANALYSIS	1,071.50	1,200	1,200.00	1,045.24	1,200	1,200	1,200
11015000	54510		MACHINE MAINTENANCE	2,880.00	3,200	2,900.00	2,880.00	3,200	3,200	3,200
11015000	54640		EDUCATION AND TRAINING	651.00	1,000	550.00	300.00	1,000	1,000	1,000
11015000	58001		STATE RETIREMENT	5,140.00	2,604	2,604.00	2,607.00	2,254	2,250	2,246
11015000	58002		SOCIAL SECURITY	859.38	809	809.00	708.09	809	809	809
11015000	58004		WORKMENS COMPENSATION	427.84	90	90.00	0.00	87	83	83
11015000	58006		DENTAL BENEFITS	228.59	167	167.00	0.00	175	175	175
11015000	58008		HEALTH PLANS	1,589.84	841	841.00	907.28	1,057	1,057	1,060
11015000	58009		VISION	37.73	27	27.00	0.00	27	27	27
Total Revenue				(35,975.00)	(30,389)	(30,389.00)	(19,761.00)	(31,919)	(31,919)	(31,919)
Total Expense				27,166.92	22,708	22,708.00	20,606.65	23,079	23,071	23,070
Raised by Taxation				(8,808.08)	(7,681)	(7,681.00)	845.65	(8,840)	(8,848)	(8,849)
Total Revenue HEALTH NURSING LEAD PREVENTION				(35,975.00)	(30,389)	(30,389.00)	(35,975.00)	(31,919)	(31,919)	(31,919)
Total Expense HEALTH NURSING LEAD PREVENTION				27,166.92	22,708	22,708.00	27,166.92	23,079	23,071	23,070
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(8,808.08)	(7,681)	(7,681.00)	845.65	(8,840)	(8,848)	(8,849)
11017000	434011		ST AID PUBLIC HLTH	(27,399.00)	(27,271)	(27,271.00)	(19,092.00)	(27,413)	(27,413)	(27,413)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(38,118.00)	(38,117)	(38,117.00)	(27,930.00)	(38,117)	(38,117)	(38,117)
11017000	444011		FEDERAL AID	(15,735.00)	(15,736)	(15,736.00)	(11,529.00)	(15,736)	(15,736)	(15,736)
11017000	51000		PERSONNEL SERVICES	125,884.50	128,402	128,402.00	113,643.29	128,799	132,817	132,817
11017000	54640		EDUCATION AND TRAINING	80.00	1,200	1,200.00	754.19	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	25,712.00	31,637	31,637.00	31,673.00	27,467	28,273	28,219
11017000	58002		SOCIAL SECURITY	8,881.23	9,823	9,823.00	8,087.25	9,853	10,161	10,161
11017000	58004		WORKMENS COMPENSATION	2,142.22	1,969	1,969.00	0.00	1,906	1,864	1,865

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11017000	58006		DENTAL BENEFITS	2,853.52	3,035	3,035.00	0.00	3,187	3,187	3,187
11017000	58008		HEALTH PLANS	33,901.47	40,494	40,494.00	37,119.28	45,151	45,151	45,074
11017000	58009		VISION	465.32	483	483.00	0.00	483	483	483
Total Revenue				(81,252.00)	(81,124)	(81,124.00)	(58,551.00)	(81,266)	(81,266)	(81,266)
Total Expense				199,920.26	217,043	217,043.00	191,277.01	218,046	223,136	223,006
Raised by Taxation				118,668.26	135,919	135,919.00	132,726.01	136,780	141,870	141,740
Total Revenue HEALTH NURSING IMMUNIZATION				(81,252.00)	(81,124)	(81,124.00)	(81,252.00)	(81,266)	(81,266)	(81,266)
Total Expense HEALTH NURSING IMMUNIZATION				199,920.26	217,043	217,043.00	199,920.26	218,046	223,136	223,006
Raised by Taxation HEALTH NURSING IMMUNIZATION				118,668.26	135,919	135,919.00	132,726.01	136,780	141,870	141,740
11018000	416027		TUBERCULOSIS TESTING	(200.00)	(500)	(500.00)	(180.00)	(250)	(250)	(250)
11018000	434011		ST AID PUBLIC HLTH	(940.00)	(2,484)	(2,484.00)	0.00	0	0	0
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	0.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	1,511.44	4,000	4,000.00	1,985.78	3,000	3,000	3,000
11018000	54445		LAB ANALYSIS	525.00	750	750.00	175.00	750	750	750
11018000	54646		CONTRACTS	375.00	2,250	2,250.00	0.00	750	750	750
11018000	54670		TRAVEL NON EMPLOYEES	0.00	0	300.00	30.00	200	200	200
11018000	54675		TRAVEL	200.00	300	0.00	0.00	0	0	0
Total Revenue				(1,140.00)	(2,984)	(2,984.00)	(180.00)	(250)	(250)	(250)
Total Expense				2,611.44	7,400	7,400.00	2,190.78	4,800	4,800	4,800
Raised by Taxation				1,471.44	4,416	4,416.00	2,010.78	4,550	4,550	4,550
Total Revenue HEALTH NURSING TUBERCULOSIS				(1,140.00)	(2,984)	(2,984.00)	(1,140.00)	(250)	(250)	(250)
Total Expense HEALTH NURSING TUBERCULOSIS				2,611.44	7,400	7,400.00	2,611.44	4,800	4,800	4,800
Raised by Taxation HEALTH NURSING TUBERCULOSIS				1,471.44	4,416	4,416.00	2,010.78	4,550	4,550	4,550
11024000	416021		RABIES VACINE PAYMENT	(989.50)	(1,000)	(1,000.00)	(1,709.00)	(1,000)	(1,000)	(1,000)
11024000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(7.96)	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(5,996.00)	(4,324)	(4,324.00)	(5,067.00)	(5,922)	(5,922)	(5,922)

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	434894		RABIES	(20,861.99)	(27,695)	(27,695.00)	(12,627.08)	(25,000)	(25,000)	(25,000)
11024000	51093		OVERTIME	4,272.75	5,000	5,000.00	4,246.13	7,000	7,000	7,000
11024000	54147		VETERINARIAN SERVICES	5,744.54	7,000	7,000.00	3,128.56	8,000	8,000	8,000
11024000	54182		CONSULTANTS	660.00	1,200	1,200.00	360.00	1,200	1,200	1,200
11024000	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	150	150	150
11024000	54314		POSTAGE	562.79	900	900.00	505.07	700	700	700
11024000	54330		MEDICAL SUPPLIES	19,565.13	20,000	20,000.00	19,579.94	20,000	20,000	20,000
11024000	54488		RABIES	3,720.33	5,000	5,000.00	81.01	4,500	4,500	4,500
11024000	54675		TRAVEL	492.39	600	600.00	508.14	800	800	800
11024000	54989		MISCELLANEOUS	0.00	0	0.00	0.00	100	100	100
11024000	58001		STATE RETIREMENT	817.00	1,232	1,232.00	1,233.00	1,493	1,490	1,487
11024000	58002		SOCIAL SECURITY	331.57	383	383.00	324.82	536	536	536
11024000	58004		WORKMENS COMPENSATION	67.98	77	77.00	0.00	104	98	98
Total Revenue				(27,847.49)	(33,019)	(33,019.00)	(19,411.04)	(31,922)	(31,922)	(31,922)
Total Expense				36,234.48	41,392	41,392.00	29,966.67	44,583	44,574	44,571
Raised by Taxation				8,386.99	8,373	8,373.00	10,555.63	12,661	12,652	12,649
Total Revenue HEALTH NURSING RABIES				(27,847.49)	(33,019)	(33,019.00)	(27,847.49)	(31,922)	(31,922)	(31,922)
Total Expense HEALTH NURSING RABIES				36,234.48	41,392	41,392.00	36,234.48	44,583	44,574	44,571
Raised by Taxation HEALTH NURSING RABIES				8,386.99	8,373	8,373.00	10,555.63	12,661	12,652	12,649
11025000	416022		ADULT FLU IMMUNIZATION	(4,537.00)	(4,000)	(4,000.00)	(800.00)	(4,000)	(4,000)	(4,000)
11025000	416023		ADULT FLU IMMY MEDICARE	(28,265.23)	(35,000)	(35,000.00)	(5,591.97)	(32,000)	(32,000)	(32,000)
11025000	434011		ST AID PUBLIC HLTH	(14,170.00)	(12,960)	(12,960.00)	0.00	(15,120)	(15,120)	(15,120)
11025000	54330		MEDICAL SUPPLIES	68,347.53	75,000	78,814.90	62,225.23	78,000	78,000	78,000
Total Revenue				(46,972.23)	(51,960)	(51,960.00)	(6,391.97)	(51,120)	(51,120)	(51,120)
Total Expense				68,347.53	75,000	78,814.90	62,225.23	78,000	78,000	78,000
Raised by Taxation				21,375.30	23,040	26,854.90	55,833.26	26,880	26,880	26,880
Total Revenue HEALTH NURSING FLU				(46,972.23)	(51,960)	(51,960.00)	(46,972.23)	(51,120)	(51,120)	(51,120)
Total Expense HEALTH NURSING FLU				68,347.53	75,000	78,814.90	68,347.53	78,000	78,000	78,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH NURSING FLU				21,375.30	23,040	26,854.90	55,833.26	26,880	26,880	26,880
11401000	416218		MATERNAL CHILD HEALTH	(14,260.00)	(5,000)	(5,000.00)	(2,680.00)	(7,500)	(7,500)	(7,500)
11401000	427701		UNCLASSIFIED	0.00	0	0.00	(71.25)	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(482,088.00)	(502,890)	(502,890.00)	(325,000.00)	(495,781)	(495,781)	(495,781)
11401000	51000		PERSONNEL SERVICES	610,171.62	665,904	665,904.00	548,065.62	653,254	654,827	654,827
11401000	51093		OVERTIME	14,048.08	15,000	15,000.00	8,722.88	15,000	15,000	15,000
11401000	51094		TEMPORARY	43,426.67	50,000	54,600.00	53,251.35	47,000	47,000	47,000
11401000	52110		FURNITURE AND FURNISHINGS	1,123.62	500	1,400.00	0.00	500	500	500
11401000	52120		OFFICE EQUIPMENT	835.86	0	250.00	233.68	0	0	0
11401000	52130		COMPUTER EQUIPMENT	2,678.89	1,400	1,750.00	0.00	1,400	1,400	1,400
11401000	52170		KITCHEN EQUIPMENT	0.00	0	4,600.00	0.00	0	0	0
11401000	52190		MEDICAL EQUIPMENT	0.00	400	400.00	0.00	400	400	400
11401000	52670		KITCHEN EQP AND APPLIANCES	0.00	0	6,800.00	0.00	0	0	0
11401000	54310		OFFICE SUPPLIES	5,248.87	4,000	4,550.00	3,295.83	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	2,610.40	2,000	845.00	413.23	2,000	2,000	2,000
11401000	54313		BOOKS AND SUPPLEMENTS	1,768.77	2,500	3,527.55	2,938.00	2,000	2,000	2,000
11401000	54314		POSTAGE	35.20	200	135.00	34.81	100	100	100
11401000	54320		FOOD	0.00	200	0.00	0.00	200	200	200
11401000	54329		PROMOTIONAL MATERIALS	1,212.27	1,500	900.00	636.48	1,500	1,500	1,500
11401000	54330		MEDICAL SUPPLIES	5,583.10	4,900	4,900.00	4,860.91	5,500	5,500	5,500
11401000	54382		COMPUTER	5,304.00	6,200	6,075.00	5,304.00	6,000	6,000	6,000
11401000	54410		SUPPLIES AND MAT	0.00	100	2,055.00	453.00	200	200	200
11401000	54445		LAB ANALYSIS	0.00	500	0.00	0.00	300	300	300
11401000	54447		CLINIC	15,000.00	15,000	15,000.00	11,625.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	0.00	300	250.00	55.00	200	200	200
11401000	54560		EQUIP RENTAL	1,464.85	1,800	3,900.00	1,269.84	1,500	1,500	1,500
11401000	54634		TELEPHONE	4,190.58	6,000	6,000.00	3,492.61	4,500	4,500	4,500
11401000	54635		CELLPHONES	0.00	0	0.00	0.00	1,500	1,500	1,500
11401000	54640		EDUCATION AND TRAINING	482.75	2,500	1,950.00	1,669.15	1,500	1,500	1,500

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54646		CONTRACTS	6,043.50	6,500	6,500.00	0.00	6,600	6,600	6,600
11401000	54664		ADVERTISING	1,064.19	1,500	100.00	0.00	1,500	1,500	1,500
11401000	54675		TRAVEL	1,415.52	1,500	1,500.00	858.42	1,500	1,500	1,500
11401000	54782		SOFTWARE ACCESSORIES	0.00	100	564.03	464.03	100	100	100
11401000	54783		LICENSING SOFTWARE	12,612.96	12,500	12,625.00	12,206.96	13,500	13,500	13,500
11401000	54800		INSURANCE	15,618.82	11,256	16,556.00	16,483.76	17,000	17,000	17,000
11401000	54989		MISCELLANEOUS	14.76	100	150.00	135.00	100	100	100
11401000	55314		CHRGBK POSTAGE	1,938.49	2,200	2,200.00	1,029.06	2,000	2,000	2,000
11401000	55370		CHRGBK AUTOMOTIVE	430.93	1,500	1,500.00	1,269.74	1,500	1,500	1,500
11401000	55371		CHRGBK GASOLINE	445.37	2,000	1,350.00	802.55	1,500	1,500	1,500
11401000	55646		CHRGBK CONTRACTS	4,324.23	4,500	5,150.00	3,802.12	4,500	4,500	4,500
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	4,400	4,400.00	0.00	400	400	400
11401000	58001		STATE RETIREMENT	143,492.00	177,793	177,793.00	177,994.00	136,450	136,650	141,596
11401000	58002		SOCIAL SECURITY	49,301.18	55,914	56,266.00	45,337.85	54,717	54,837	54,837
11401000	58004		WORKMENS COMPENSATION	10,996.00	10,439	10,439.00	0.00	9,891	9,398	9,404
11401000	58006		DENTAL BENEFITS	11,986.52	12,899	12,899.00	0.00	13,545	13,545	13,545
11401000	58008		HEALTH PLANS	87,868.43	87,743	87,743.00	77,307.72	104,354	104,354	87,072
11401000	58009		VISION	1,954.17	2,054	2,054.00	0.00	2,054	2,054	2,054
Total Revenue				(496,348.00)	(507,890)	(507,890.00)	(327,751.25)	(503,281)	(503,281)	(503,281)
Total Expense				1,065,092.60	1,175,802	1,200,580.58	984,012.60	1,138,265	1,139,665	1,127,335
Raised by Taxation				568,744.60	667,912	692,690.58	656,261.35	634,984	636,384	624,054
Total Revenue HEALTH NURSING				(496,348.00)	(507,890)	(507,890.00)	(496,348.00)	(503,281)	(503,281)	(503,281)
Total Expense HEALTH NURSING				1,065,092.60	1,175,802	1,200,580.58	1,065,092.60	1,138,265	1,139,665	1,127,335
Raised by Taxation HEALTH NURSING				568,744.60	667,912	692,690.58	656,261.35	634,984	636,384	624,054
11401006	412941	10064	CTRL SERV INTERNAL CHGBKS	(27,547.35)	0	0.00	0.00	0	0	0
11401006	427011	10064	REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	129.18	0	0	0
11401006	51094	10064	TEMPORARY	25,492.50	0	0.00	240.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401006	54675	10064	TRAVEL	34.50	0	0.00	0.00	0	0	0
11401006	58001	10064	STATE RETIREMENT	6,475.00	0	0.00	0.00	0	0	0
11401006	58002	10064	SOCIAL SECURITY	1,980.03	0	0.00	18.36	0	0	0
Total Revenue				(27,547.35)	0	0.00	129.18	0	0	0
Total Expense				33,982.03	0	0.00	258.36	0	0	0
Raised by Taxation CHILD FATALITY GRANT				6,434.68	0	0.00	387.54	0	0	0
Total Revenue CHILD FATALITY PREVENTION				(27,547.35)	0	0.00	(27,547.35)	0	0	0
Total Expense CHILD FATALITY PREVENTION				33,982.03	0	0.00	33,982.03	0	0	0
Raised by Taxation CHILD FATALITY PREVENTION				6,434.68	0	0.00	387.54	0	0	0
12019020	434011	10051	ST AID PUBLIC HLTH	(220.00)	(144)	(144.00)	(75.00)	(652)	(652)	(652)
12019020	54664	10051	ADVERTISING	200.00	200	200.00	108.00	300	300	300
12019020	54989	10051	MISCELLANEOUS	410.00	200	210.00	210.00	1,510	1,510	1,510
Total Revenue				(220.00)	(144)	(144.00)	(75.00)	(652)	(652)	(652)
Total Expense				610.00	400	410.00	318.00	1,810	1,810	1,810
Raised by Taxation WEST NILE VIRUS PROGRAM				390.00	256	266.00	243.00	1,158	1,158	1,158
Total Revenue HEALTH EHS WEST NILE				(220.00)	(144)	(144.00)	(220.00)	(652)	(652)	(652)
Total Expense HEALTH EHS WEST NILE				610.00	400	410.00	610.00	1,810	1,810	1,810
Raised by Taxation HEALTH EHS WEST NILE				390.00	256	266.00	243.00	1,158	1,158	1,158
12022000	434011		ST AID PUBLIC HLTH	0.00	(10,308)	(10,308.00)	0.00	0	0	0
12022000	434899		DRINKING WATER SPLY PROTECT	(202,101.00)	(194,244)	(194,244.00)	(147,729.00)	(194,244)	(194,244)	(194,244)
12022000	51000		PERSONNEL SERVICES	119,573.82	128,853	128,853.00	114,025.93	132,854	132,854	132,854
12022000	51093		OVERTIME	300.00	300	300.00	229.08	500	500	500
12022000	51094		TEMPORARY	22,975.56	23,000	23,000.00	18,099.26	24,500	24,500	24,500
12022000	54310		OFFICE SUPPLIES	546.96	600	600.00	257.97	600	600	600
12022000	54311		PRINTING AND FORMS	198.99	100	100.00	0.00	200	200	200
12022000	54410		SUPPLIES AND MAT	1,084.50	200	200.00	99.64	200	200	200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54560		EQUIP RENTAL	850.00	1,200	1,200.00	404.91	600	600	600
12022000	54634		TELEPHONE	1,441.95	2,200	2,200.00	1,144.39	1,400	1,400	1,400
12022000	54635		CELLPHONES	0.00	0	0.00	0.00	600	600	600
12022000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	100
12022000	54675		TRAVEL	4,034.24	5,200	5,200.00	2,311.20	5,200	5,200	5,200
12022000	55314		CHRGBK POSTAGE	203.43	400	400.00	46.33	300	300	300
12022000	55370		CHRGBK AUTOMOTIVE	2,406.76	1,500	1,500.00	465.39	2,000	2,000	2,000
12022000	55371		CHRGBK GASOLINE	756.53	1,600	1,600.00	557.18	1,200	1,200	1,200
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	4,400	4,400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	27,906.00	37,489	37,489.00	37,531.00	33,663	33,602	33,538
12022000	58002		SOCIAL SECURITY	10,351.88	11,640	11,640.00	9,807.97	12,076	12,076	12,076
12022000	58004		WORKMENS COMPENSATION	1,934.30	1,980	1,980.00	0.00	1,974	1,871	1,872
12022000	58006		DENTAL BENEFITS	2,853.52	3,035	3,035.00	0.00	3,187	3,187	3,187
12022000	58008		HEALTH PLANS	20,350.37	21,950	21,950.00	20,353.96	24,729	24,729	24,728
12022000	58009		VISION	465.32	483	483.00	0.00	483	483	483
Total Revenue				(202,101.00)	(204,552)	(204,552.00)	(147,729.00)	(194,244)	(194,244)	(194,244)
Total Expense				218,634.13	246,230	246,230.00	205,334.21	246,766	246,602	246,538
Raised by Taxation				16,533.13	41,678	41,678.00	57,605.21	52,522	52,358	52,294
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(202,101.00)	(204,552)	(204,552.00)	(202,101.00)	(194,244)	(194,244)	(194,244)
Total Expense HEALTH EHS DRINKING H2O SUPPLY				218,634.13	246,230	246,230.00	218,634.13	246,766	246,602	246,538
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				16,533.13	41,678	41,678.00	57,605.21	52,522	52,358	52,294
12023000	434015		ST AID GRANT TOBACCO AWARE	(44,626.00)	(41,518)	(41,518.00)	(37,086.00)	(42,252)	(42,252)	(42,252)
12023000	51093		OVERTIME	3,308.74	5,000	5,000.00	2,875.12	5,000	5,000	5,000
12023000	51094		TEMPORARY	603.52	800	800.00	578.00	900	900	900
12023000	52110		FURNITURE AND FURNISHINGS	0.00	350	350.00	0.00	0	0	0
12023000	54310		OFFICE SUPPLIES	315.65	300	256.00	130.57	300	300	300
12023000	54646		CONTRACTS	1,571.10	1,000	1,000.00	866.14	1,000	1,000	1,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	54782		SOFTWARE ACCESSORIES	0.00	0	44.00	0.00	0	0	0
12023000	54989		MISCELLANEOUS	110.00	150	150.00	50.00	150	150	150
12023000	55370		CHRGBK AUTOMOTIVE	1,983.70	2,800	3,800.00	3,072.60	2,800	2,800	2,800
12023000	55371		CHRGBK GASOLINE	811.30	1,700	1,700.00	1,070.90	1,400	1,400	1,400
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	6,600	5,600.00	0.00	600	600	600
12023000	58001		STATE RETIREMENT	1,021.00	1,429	1,429.00	1,431.00	1,258	1,256	1,254
12023000	58002		SOCIAL SECURITY	299.29	444	444.00	246.49	451	451	451
12023000	58004		WORKMENS COMPENSATION	67.98	77	77.00	0.00	74	70	70
Total Revenue				(44,626.00)	(41,518)	(41,518.00)	(37,086.00)	(42,252)	(42,252)	(42,252)
Total Expense				10,692.28	20,650	20,650.00	10,320.82	13,933	13,927	13,925
Raised by Taxation				(33,933.72)	(20,868)	(20,868.00)	(26,765.18)	(28,319)	(28,325)	(28,327)
Total Revenue HEALTH EHS ATUPA				(44,626.00)	(41,518)	(41,518.00)	(44,626.00)	(42,252)	(42,252)	(42,252)
Total Expense HEALTH EHS ATUPA				10,692.28	20,650	20,650.00	10,692.28	13,933	13,927	13,925
Raised by Taxation HEALTH EHS ATUPA				(33,933.72)	(20,868)	(20,868.00)	(26,765.18)	(28,319)	(28,325)	(28,327)
12401000	416011		PUBLIC HEALTH FEES	(246,482.75)	(216,250)	(216,250.00)	(204,493.75)	(229,950)	(229,950)	(229,950)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(13,320.00)	(13,000)	(13,000.00)	(9,010.00)	(13,000)	(13,000)	(13,000)
12401000	416020		FINES- FOOD EHS	(5,325.00)	(4,600)	(4,600.00)	(7,515.00)	(6,800)	(6,800)	(6,800)
12401000	416031		FINE ATUPA	(1,850.00)	(1,600)	(1,600.00)	(1,050.00)	(1,500)	(1,500)	(1,500)
12401000	416032		ATUPA RESERVE	(1,850.00)	(1,600)	(2,650.00)	(1,050.00)	(1,500)	(1,500)	(1,500)
12401000	426551		MINOR SALES OTHER	(110.50)	(1,100)	(1,100.00)	0.00	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(422,951.55)	(447,570)	(408,037.00)	(261,711.49)	(414,130)	(414,130)	(414,130)
12401000	434892		ST AID DEPT ENV CONS	(6,621.84)	(8,990)	(8,990.00)	(2,078.07)	(7,000)	(7,000)	(7,000)
12401000	51000		PERSONNEL SERVICES	1,299,723.39	1,329,400	1,219,586.00	1,085,889.14	1,217,228	1,220,608	1,220,608
12401000	51093		OVERTIME	22,250.89	17,000	17,000.00	14,364.05	19,000	19,000	19,000
12401000	52110		FURNITURE AND FURNISHINGS	0.00	700	700.00	0.00	400	400	400
12401000	52120		OFFICE EQUIPMENT	0.00	0	87.00	85.43	0	0	0
12401000	52130		COMPUTER EQUIPMENT	1,254.00	1,400	1,400.00	0.00	700	700	700

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	52180		OTHER EQUIPMENT	1,630.95	1,400	1,400.00	771.00	1,600	1,600	1,600
12401000	52650		MOTOR VEHICLES	35,800.39	0	0.00	0.00	85,000	51,000	51,000
12401000	54310		OFFICE SUPPLIES	4,665.77	5,000	4,988.12	3,828.68	5,000	5,000	5,000
12401000	54311		PRINTING AND FORMS	3,760.03	3,000	2,566.00	2,001.15	3,500	3,500	3,500
12401000	54313		BOOKS AND SUPPLEMENTS	332.70	400	400.00	189.01	400	400	400
12401000	54314		POSTAGE	0.00	100	200.00	95.96	100	100	100
12401000	54320		FOOD	650.00	1,000	1,000.00	465.00	800	800	800
12401000	54385		UNIFORMS	1,084.79	1,200	1,200.00	777.84	1,400	1,400	1,400
12401000	54410		SUPPLIES AND MAT	1,697.14	3,500	3,605.77	1,497.68	4,500	4,500	4,500
12401000	54445		LAB ANALYSIS	7,863.05	9,000	9,000.00	5,210.00	9,000	9,000	9,000
12401000	54510		MACHINE MAINTENANCE	0.00	300	300.00	0.00	300	300	300
12401000	54560		EQUIP RENTAL	2,480.55	2,200	2,200.00	1,619.75	2,000	2,000	2,000
12401000	54634		TELEPHONE	4,137.84	6,000	6,000.00	3,680.52	3,000	3,000	3,000
12401000	54635		CELLPHONES	0.00	0	0.00	0.00	2,000	2,000	2,000
12401000	54640		EDUCATION AND TRAINING	945.15	1,000	1,000.00	517.80	1,250	1,250	1,250
12401000	54646		CONTRACTS	6,082.50	8,500	8,500.00	4,371.46	8,500	8,500	8,500
12401000	54664		ADVERTISING	212.50	600	100.00	74.10	400	400	400
12401000	54675		TRAVEL	262.63	1,000	1,000.00	412.86	1,000	1,000	1,000
12401000	54782		SOFTWARE ACCESSORIES	77.34	100	100.00	59.97	100	100	100
12401000	54989		MISCELLANEOUS	72.65	100	100.00	85.99	100	100	100
12401000	55314		CHRGBK POSTAGE	5,822.69	5,500	5,500.00	4,987.05	5,500	5,500	5,500
12401000	55370		CHRGBK AUTOMOTIVE	499.89	2,500	2,500.00	284.44	2,000	2,000	2,000
12401000	55371		CHRGBK GASOLINE	713.20	2,000	2,000.00	656.17	2,000	2,000	2,000
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	4,400	4,400.00	0.00	1,200	1,200	1,200
12401000	58001		STATE RETIREMENT	266,170.00	332,171	332,171.00	332,546.00	258,166	258,171	257,717
12401000	58002		SOCIAL SECURITY	98,519.09	103,000	94,597.00	83,314.65	94,571	94,830	94,830
12401000	58003		DISABILITY INSURANCE	336.76	326	326.00	0.00	337	336	336
12401000	58004		WORKMENS COMPENSATION	19,330.97	17,871	17,871.00	0.00	15,625	14,890	14,898
12401000	58006		DENTAL BENEFITS	20,810.53	22,071	20,553.00	0.00	21,463	21,489	21,489
12401000	58007		LIFE INSURANCE	1,604.89	1,569	1,569.00	0.00	1,682	1,680	1,679

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58008		HEALTH PLANS	209,160.70	212,785	191,982.00	174,854.29	213,186	213,186	214,674
12401000	58009		VISION	3,024.12	3,142	2,900.00	0.00	2,900	2,900	2,900
12401000	58011		FLEX PLAN	4,176.14	4,350	4,350.00	3,692.16	4,350	4,354	4,354
Total Revenue				(698,511.64)	(694,710)	(656,227.00)	(486,908.31)	(673,880)	(673,880)	(673,880)
Total Expense				2,025,753.24	2,104,585	1,963,151.89	1,726,332.15	1,990,258	1,959,194	1,960,235
Raised by Taxation				1,327,241.60	1,409,875	1,306,924.89	1,239,423.84	1,316,378	1,285,314	1,286,355
Total Revenue HEALTH EHS				(698,511.64)	(694,710)	(656,227.00)	(698,511.64)	(673,880)	(673,880)	(673,880)
Total Expense HEALTH EHS				2,025,753.24	2,104,585	1,963,151.89	2,025,753.24	1,990,258	1,959,194	1,960,235
Raised by Taxation HEALTH EHS				1,327,241.60	1,409,875	1,306,924.89	1,239,423.84	1,316,378	1,285,314	1,286,355
12401002	422801	10050	NYC DEP	(154,427.00)	(150,000)	(150,000.00)	(149,077.00)	(150,000)	(150,000)	(150,000)
12401002	55370	10050	CHRGBK AUTOMOTIVE	797.10	1,600	2,800.00	2,030.57	800	800	800
12401002	55371	10050	CHRGBK GASOLINE	1,580.27	2,000	2,000.00	781.96	700	700	700
12401002	55675	10050	CHRGBK TRAVEL	140.56	0	0.00	0.00	0	0	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	4,400	3,200.00	0.00	200	200	200
Total Revenue				(154,427.00)	(150,000)	(150,000.00)	(149,077.00)	(150,000)	(150,000)	(150,000)
Total Expense				2,917.93	8,000	8,000.00	2,812.53	1,700	1,700	1,700
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(151,509.07)	(142,000)	(142,000.00)	(146,264.47)	(148,300)	(148,300)	(148,300)
Total Revenue HEALTH EHS STATE				(154,427.00)	(150,000)	(150,000.00)	(154,427.00)	(150,000)	(150,000)	(150,000)
Total Expense HEALTH EHS STATE				2,917.93	8,000	8,000.00	2,917.93	1,700	1,700	1,700
Raised by Taxation HEALTH EHS STATE				(151,509.07)	(142,000)	(142,000.00)	(146,264.47)	(148,300)	(148,300)	(148,300)
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(176,734.75)	(173,000)	(173,000.00)	(187,219.00)	(180,000)	(180,000)	(180,000)
12401003	434011	10056	ST AID PUBLIC HLTH	(34,902.00)	0	0.00	0.00	0	0	0
12401003	51000	10056	PERSONNEL SERVICES	56,662.90	59,097	59,097.00	52,287.42	59,241	59,241	59,241
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	200.00	34.50	200	200	200
12401003	54445	10056	LAB ANALYSIS	34,544.25	42,000	42,000.00	21,679.00	40,000	40,000	40,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401003	55370	10056	CHRGBK AUTOMOTIVE	637.81	600	600.00	0.00	800	800	800
12401003	55371	10056	CHRGBK GASOLINE	208.00	500	500.00	192.34	500	500	500
12401003	55870	10056	CHRGBK AUTO ALL CTY VEHICLE	200.00	2,200	2,200.00	0.00	200	200	200
12401003	58001	10056	STATE RETIREMENT	11,574.00	14,561	14,561.00	14,577.00	12,634	12,611	12,587
12401003	58002	10056	SOCIAL SECURITY	3,939.91	4,521	4,521.00	3,789.25	4,532	4,532	4,532
12401003	58004	10056	WORKMENS COMPENSATION	964.65	906	906.00	0.00	877	831	832
12401003	58006	10056	DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
12401003	58008	10056	HEALTH PLANS	12,847.96	13,390	13,390.00	12,507.22	15,142	15,142	15,269
12401003	58009	10056	VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(211,636.75)	(173,000)	(173,000.00)	(187,219.00)	(180,000)	(180,000)	(180,000)
Total Expense				123,238.42	139,935	139,935.00	105,066.73	136,161	136,092	136,196
Raised by Taxation PUBLIC WATER PROJECT				(88,398.33)	(33,065)	(33,065.00)	(82,152.27)	(43,839)	(43,908)	(43,804)
Total Revenue HEALTH EHS LOCAL				(211,636.75)	(173,000)	(173,000.00)	(211,636.75)	(180,000)	(180,000)	(180,000)
Total Expense HEALTH EHS LOCAL				123,238.42	139,935	139,935.00	123,238.42	136,161	136,092	136,196
Raised by Taxation HEALTH EHS LOCAL				(88,398.33)	(33,065)	(33,065.00)	(82,152.27)	(43,839)	(43,908)	(43,804)
21401000	434011		ST AID PUBLIC HLTH	(150,568.00)	(160,855)	(160,855.00)	(74,121.00)	(161,502)	(161,502)	(161,502)
21401000	51000		PERSONNEL SERVICES	343,540.41	357,920	357,920.00	316,780.08	361,118	362,691	362,691
21401000	51093		OVERTIME	233.13	500	500.00	94.50	500	500	500
21401000	51094		TEMPORARY	64,303.54	71,400	66,800.00	59,638.93	73,600	73,600	73,600
21401000	52110		FURNITURE AND FURNISHINGS	337.20	0	0.00	0.00	700	700	700
21401000	52130		COMPUTER EQUIPMENT	1,254.00	700	1,509.00	720.35	0	0	0
21401000	54310		OFFICE SUPPLIES	1,499.66	1,200	1,466.00	1,184.56	1,200	1,200	1,200
21401000	54311		PRINTING AND FORMS	873.67	1,200	1,200.00	619.62	1,200	1,200	1,200
21401000	54313		BOOKS AND SUPPLEMENTS	107.88	500	510.00	462.88	200	200	200
21401000	54320		FOOD	0.00	400	400.00	0.00	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	1,206.17	1,500	2,850.00	2,242.85	2,900	2,900	2,900
21401000	54410		SUPPLIES AND MAT	496.49	1,800	425.00	416.55	500	500	500
21401000	54486		WELLNESS PROGRAM	8,764.79	9,000	9,000.00	6,120.00	9,000	9,000	9,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,079.41	2,100	2,100.00	934.32	1,530	1,530	1,530
21401000	54640		EDUCATION AND TRAINING	75.00	800	800.00	50.00	600	600	600
21401000	54646		CONTRACTS	7,040.00	8,000	8,000.00	6,550.00	8,000	8,000	8,000
21401000	54675		TRAVEL	107.32	300	300.00	16.20	200	200	200
21401000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	90.18	500	500	500
21401000	54989		MISCELLANEOUS	1,167.12	2,100	2,100.00	0.00	1,500	1,500	1,500
21401000	55370		CHRGBK AUTOMOTIVE	1,090.83	500	700.00	518.94	800	800	800
21401000	55371		CHRGBK GASOLINE	872.52	1,400	1,400.00	585.80	700	700	700
21401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	2,200	2,000.00	0.00	200	200	200
21401000	58001		STATE RETIREMENT	79,427.00	102,206	102,206.00	102,322.00	92,188	92,356	92,207
21401000	58002		SOCIAL SECURITY	30,429.59	32,881	32,529.00	27,727.45	33,294	33,415	33,415
21401000	58004		WORKMENS COMPENSATION	5,854.87	5,495	5,495.00	0.00	5,352	5,096	5,099
21401000	58006		DENTAL BENEFITS	6,421.87	6,829	6,829.00	0.00	7,171	7,171	7,171
21401000	58008		HEALTH PLANS	42,779.56	38,139	38,139.00	60,097.74	74,386	74,386	75,190
21401000	58009		VISION	1,046.74	1,088	1,088.00	0.00	1,088	1,088	1,088
Total Revenue				(150,568.00)	(160,855)	(160,855.00)	(74,121.00)	(161,502)	(161,502)	(161,502)
Total Expense				600,208.77	650,458	646,566.00	587,172.95	678,827	680,433	681,091
Raised by Taxation				449,640.77	489,603	485,711.00	513,051.95	517,325	518,931	519,589
21401000	427701	10123	UNCLASSIFIED	(975.00)	0	(2,408.00)	0.00	0	0	0
21401000	54313	10123	BOOKS AND SUPPLEMENTS	0.00	0	900.00	0.00	0	0	0
21401000	54320	10123	FOOD	975.00	0	33.00	0.00	0	0	0
21401000	54329	10123	PROMOTIONAL MATERIALS	0.00	0	1,475.00	0.00	0	0	0
Total Revenue				(975.00)	0	(2,408.00)	0.00	0	0	0
Total Expense				975.00	0	2,408.00	0.00	0	0	0
Raised by Taxation HEALTH ED - COLUMBIA GRANT				0.00	0	0.00	0.00	0	0	0
Total Revenue HEALTH EDUCATION STATE				(151,543.00)	(160,855)	(163,263.00)	(151,543.00)	(161,502)	(161,502)	(161,502)
Total Expense HEALTH EDUCATION STATE				601,183.77	650,458	648,974.00	601,183.77	678,827	680,433	681,091

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH EDUCATION STATE				449,640.77	489,603	485,711.00	513,051.95	517,325	518,931	519,589
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	0	0.00	(815.00)	0	0	0
26401001	444892	10066	BIO TERRORISM	(145,347.82)	(149,423)	(149,423.00)	(102,598.43)	(149,423)	(149,423)	(149,423)
26401001	51000	10066	PERSONNEL SERVICES	87,173.29	88,916	88,916.00	78,696.02	90,541	90,541	90,541
26401001	51094	10066	TEMPORARY	23,604.85	23,400	19,700.00	6,195.00	12,180	12,180	12,180
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	0	1,140.00	1,132.58	365	365	365
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	0.00	0	3,700.00	3,633.69	800	800	800
26401001	54310	10066	OFFICE SUPPLIES	0.00	200	200.00	199.62	200	200	200
26401001	54320	10066	FOOD	275.24	1,000	0.00	0.00	500	500	500
26401001	54329	10066	PROMOTIONAL MATERIALS	0.00	906	766.00	0.00	0	0	0
26401001	54410	10066	SUPPLIES AND MAT	79.38	0	0.00	0.00	0	0	0
26401001	54634	10066	TELEPHONE	2,226.60	2,500	2,500.00	1,778.15	0	0	0
26401001	54635	10066	CELLPHONES	0.00	0	0.00	0.00	2,000	2,000	2,000
26401001	54640	10066	EDUCATION AND TRAINING	239.85	1,800	1,800.00	1,748.48	1,800	1,800	1,800
26401001	54675	10066	TRAVEL	0.00	100	100.00	28.50	100	100	100
26401001	58001	10066	STATE RETIREMENT	22,585.00	27,673	27,673.00	27,704.00	21,906	21,866	21,825
26401001	58002	10066	SOCIAL SECURITY	8,517.88	8,592	8,592.00	6,494.24	7,858	7,858	7,858
26401001	58004	10066	WORKMENS COMPENSATION	1,483.46	1,363	1,363.00	0.00	1,340	1,270	1,271
26401001	58006	10066	DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
26401001	58008	10066	HEALTH PLANS	8,694.48	9,169	9,169.00	8,405.10	10,178	10,178	10,199
26401001	58009	10066	VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(145,347.82)	(149,423)	(149,423.00)	(103,413.43)	(149,423)	(149,423)	(149,423)
Total Expense				156,538.97	167,379	167,379.00	136,015.38	151,603	151,493	151,474
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				11,191.15	17,956	17,956.00	32,601.95	2,180	2,070	2,051
26401001	44401A	10069	NACCHO MRC DEVELOPMENT	(208.95)	0	(3,494.00)	0.00	0	0	0
26401001	52130	10069	COMPUTER EQUIPMENT	0.00	0	1,065.00	1,058.52	0	0	0
26401001	54311	10069	PRINTING AND FORMS	0.00	0	190.00	0.00	0	0	0
26401001	54313	10069	BOOKS AND SUPPLEMENTS	0.00	0	720.00	716.92	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54329	10069	PROMOTIONAL MATERIALS	208.95	0	0.00	0.00	0	0	0
26401001	54410	10069	SUPPLIES AND MAT	0.00	0	265.00	208.60	0	0	0
26401001	54640	10069	EDUCATION AND TRAINING	0.00	0	664.00	659.00	0	0	0
26401001	54664	10069	ADVERTISING	0.00	0	590.00	550.00	0	0	0
Total Revenue				(208.95)	0	(3,494.00)	0.00	0	0	0
Total Expense				208.95	0	3,494.00	3,193.04	0	0	0
Raised by Taxation NAACHO MRC DEVELOPMENT				0.00	0	0.00	3,193.04	0	0	0
26401001	444891	10122	OTHER HEALTH - FED	(5,968.46)	0	(26,141.00)	(27,792.28)	0	0	0
26401001	51093	10122	OVERTIME	0.00	0	4,500.00	670.12	0	0	0
26401001	51094	10122	TEMPORARY	0.00	0	5,118.00	3,424.00	0	0	0
26401001	52130	10122	COMPUTER EQUIPMENT	0.00	0	700.00	654.26	0	0	0
26401001	52190	10122	MEDICAL EQUIPMENT	0.00	0	400.00	0.00	0	0	0
26401001	52640	10122	AUDIO VISUAL EQUIPMENT	0.00	0	7,295.00	7,295.00	0	0	0
26401001	54310	10122	OFFICE SUPPLIES	0.00	0	308.00	0.00	0	0	0
26401001	54329	10122	PROMOTIONAL MATERIALS	0.00	0	800.00	757.00	0	0	0
26401001	54330	10122	MEDICAL SUPPLIES	0.00	0	806.00	786.29	0	0	0
26401001	54385	10122	UNIFORMS	0.00	0	932.00	458.36	0	0	0
26401001	54410	10122	SUPPLIES AND MAT	0.00	0	2,300.00	2,120.52	0	0	0
26401001	54640	10122	EDUCATION AND TRAINING	0.00	0	145.00	144.28	0	0	0
26401001	54675	10122	TRAVEL	0.00	0	1,500.00	1,036.80	0	0	0
26401001	54989	10122	MISCELLANEOUS	0.00	0	600.00	594.05	0	0	0
26401001	58002	10122	SOCIAL SECURITY	0.00	0	737.00	297.33	0	0	0
Total Revenue				(5,968.46)	0	(26,141.00)	(27,792.28)	0	0	0
Total Expense				0.00	0	26,141.00	18,238.01	0	0	0
Raised by Taxation EBOLA GRANT				(5,968.46)	0	0.00	(9,554.27)	0	0	0
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(151,525.23)	(149,423)	(179,058.00)	(151,525.23)	(149,423)	(149,423)	(149,423)
Total Expense HEALTH COMMUNITY HLTH ASMT FED				156,747.92	167,379	197,014.00	156,747.92	151,603	151,493	151,474
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				5,222.69	17,956	17,956.00	26,240.72	2,180	2,070	2,051

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01 GENERAL FUND										
Total Revenue COUNTY HEALTH DEPT				(2,529,221.69)	(2,466,306)	(2,459,866.00)	(1,755,587.65)	(2,439,184)	(2,439,184)	(2,439,184)
Total Expense COUNTY HEALTH DEPT				5,285,486.62	5,624,739	5,539,093.24	4,824,434.88	5,486,305	5,466,943	5,456,876
Raised by Taxation COUNTY HEALTH DEPT				2,756,264.93	3,158,433	3,079,227.24	3,068,847.23	3,047,121	3,027,759	3,017,692

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	416891	10109	REGISTRATION FEES	(3,890.00)	(5,250)	(5,250.00)	0.00	0	0	0
10405000	427050	10109	GIFTS AND DONATIONS	(5,567.43)	(5,000)	(5,000.00)	0.00	0	0	0
10405000	54162	10109	SIGNS	215.45	500	500.00	0.00	0	0	0
10405000	54310	10109	OFFICE SUPPLIES	0.00	200	200.00	0.00	0	0	0
10405000	54320	10109	FOOD	999.96	800	800.00	0.00	0	0	0
10405000	54329	10109	PROMOTIONAL MATERIALS	6,751.99	6,500	6,500.00	0.00	0	0	0
10405000	54410	10109	SUPPLIES AND MAT	557.03	200	200.00	0.00	0	0	0
10405000	54989	10109	MISCELLANEOUS	933.00	1,000	1,000.00	0.00	0	0	0
Total Revenue				(9,457.43)	(10,250)	(10,250.00)	0.00	0	0	0
Total Expense				9,457.43	9,200	9,200.00	0.00	0	0	0
Raised by Taxation 5K RACE				0.00	(1,050)	(1,050.00)	0.00	0	0	0
10405000	427050	10110	GIFTS AND DONATIONS	0.00	0	(200.00)	0.00	0	0	0
10405000	434011	10110	ST AID PUBLIC HLTH	(9,540.47)	0	0.00	0.00	0	0	0
10405000	52190	10110	MEDICAL EQUIPMENT	835.65	0	0.00	0.00	0	0	0
10405000	54310	10110	OFFICE SUPPLIES	273.04	0	0.00	0.00	0	0	0
10405000	54311	10110	PRINTING AND FORMS	448.00	0	0.00	0.00	0	0	0
10405000	54313	10110	BOOKS AND SUPPLEMENTS	572.32	0	0.00	0.00	0	0	0
10405000	54329	10110	PROMOTIONAL MATERIALS	2,524.50	0	0.00	0.00	0	0	0
10405000	54330	10110	MEDICAL SUPPLIES	3,362.95	0	0.00	0.00	0	0	0
10405000	54410	10110	SUPPLIES AND MAT	59.42	0	0.00	0.00	0	0	0
10405000	54782	10110	SOFTWARE ACCESSORIES	838.60	0	200.00	200.00	0	0	0
Total Revenue				(9,540.47)	0	(200.00)	0.00	0	0	0
Total Expense				8,914.48	0	200.00	200.00	0	0	0
Raised by Taxation OUTSIDE WORKSITE WELLNESS				(625.99)	0	0.00	200.00	0	0	0
10405000	427050	10113	GIFTS AND DONATIONS	(158.66)	0	(3,120.00)	(3,165.00)	(200)	(200)	(200)
10405000	54330	10113	MEDICAL SUPPLIES	0.00	0	500.00	500.00	0	0	0
10405000	54646	10113	CONTRACTS	2,490.00	3,000	6,620.00	6,400.00	3,000	3,000	3,000
Total Revenue				(158.66)	0	(3,120.00)	(3,165.00)	(200)	(200)	(200)
Total Expense				2,490.00	3,000	7,120.00	6,900.00	3,000	3,000	3,000

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
			Raised by Taxation FERAL CAT PROGRAM	2,331.34	3,000	4,000.00	3,735.00	2,800	2,800	2,800
			Total Revenue WELLNESS PROGRAMS	(19,156.56)	(10,250)	(13,570.00)	(3,165.00)	(200)	(200)	(200)
			Total Expense WELLNESS PROGRAMS	20,861.91	12,200	16,520.00	7,100.00	3,000	3,000	3,000
			Raised by Taxation WELLNESS PROGRAMS	1,705.35	1,950	2,950.00	3,935.00	2,800	2,800	2,800

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(82,656.00)	(90,000)	(90,000.00)	(68,960.00)	(90,000)	(90,000)	(90,000)
10405900	416217		EI CHARGEBACK COPIER	(170.25)	(200)	(200.00)	(303.00)	(400)	(400)	(400)
10405900	427011		REF PRIOR YEARS EXPENDITURES	23,391.71	0	0.00	(2,228.85)	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(454,269.11)	(510,000)	(510,000.00)	(430,117.87)	(600,000)	(600,000)	(600,000)
10405900	434492		ST AID EI ADMIN	(77,135.00)	(60,000)	(60,000.00)	(14,723.00)	(60,000)	(60,000)	(60,000)
10405900	434495		EI RESPITE	0.00	(2,500)	(2,500.00)	0.00	0	0	0
10405900	444011		FEDERAL AID	(39,482.00)	(38,262)	(38,262.00)	(24,825.00)	(38,262)	(38,262)	(38,262)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(24,832.00)	(15,000)	(15,000.00)	(12,672.00)	(15,000)	(15,000)	(15,000)
10405900	444512		EARLY INTERV LEIA	(72,101.00)	(60,000)	(60,000.00)	(56,695.00)	(60,000)	(60,000)	(60,000)
10405900	51000		PERSONNEL SERVICES	442,411.95	469,285	469,285.00	416,586.74	474,112	474,112	474,112
10405900	51093		OVERTIME	799.79	800	6,800.00	6,240.23	5,000	5,000	5,000
10405900	54310		OFFICE SUPPLIES	1,454.82	1,400	1,400.00	1,167.52	1,400	1,400	1,400
10405900	54311		PRINTING AND FORMS	281.37	300	300.00	68.21	300	300	300
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	400	400.00	0.00	200	200	200
10405900	54329		PROMOTIONAL MATERIALS	49.90	100	100.00	50.27	100	100	100
10405900	54414		CARE AT PRIVATE INSTITUTION	154,647.00	140,000	140,000.00	120,262.30	165,000	165,000	165,000
10405900	54417		EVALUATIONS	54,477.29	100,000	90,800.00	70,188.66	90,000	90,000	90,000
10405900	54418		RESPITE COSTS	0.00	2,500	2,500.00	0.00	0	0	0
10405900	54441		ITINERANT SERVICES	662,113.00	780,000	780,000.00	635,699.50	900,000	900,000	900,000
10405900	54483		ASSISTIVE TECH	5,297.10	12,000	16,200.00	11,861.12	12,000	12,000	12,000
10405900	54540		RADIO COMMUNICATIONS	400.00	400	400.00	259.54	1,454	1,454	1,454
10405900	54560		EQUIP RENTAL	84.56	600	600.00	540.43	600	600	600
10405900	54634		TELEPHONE	1,311.67	2,000	2,000.00	1,218.72	1,400	1,400	1,400
10405900	54635		CELLPHONES	0.00	0	0.00	0.00	400	400	400
10405900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	100	100	100
10405900	54670		TRAVEL NON EMPLOYEES	7,978.02	9,000	14,000.00	11,539.96	10,000	10,000	10,000
10405900	54675		TRAVEL	1,220.99	1,400	1,400.00	989.01	1,800	1,800	1,800
10405900	54678		LEASED TRANSPORTATION	138,216.40	130,000	130,000.00	106,931.37	145,000	145,000	145,000
10405900	54782		SOFTWARE ACCESSORIES	0.00	0	400.00	0.00	0	0	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54783		LICENSING SOFTWARE	750.00	900	900.00	800.00	1,000	1,000	1,000
10405900	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10405900	55314		CHRGBK POSTAGE	1,160.85	1,500	1,500.00	985.95	1,700	1,700	1,700
10405900	55371		CHRGBK GASOLINE	10,444.00	12,000	12,000.00	4,925.36	10,100	10,100	10,100
10405900	55675		CHRGBK TRAVEL	1,391.60	2,000	2,000.00	1,097.28	1,800	1,800	1,800
10405900	58001		STATE RETIREMENT	95,883.00	112,771	112,771.00	112,898.00	101,719	101,535	101,361
10405900	58002		SOCIAL SECURITY	32,729.41	35,962	36,422.00	30,942.62	36,652	36,652	36,652
10405900	58003		DISABILITY INSURANCE	120.76	117	117.00	0.00	121	121	121
10405900	58004		WORKMENS COMPENSATION	6,804.52	6,213	6,213.00	0.00	6,133	5,825	5,828
10405900	58006		DENTAL BENEFITS	9,453.61	10,277	10,277.00	0.00	10,732	10,745	10,745
10405900	58007		LIFE INSURANCE	575.22	563	563.00	0.00	603	603	602
10405900	58008		HEALTH PLANS	64,934.08	71,913	71,913.00	75,206.46	91,280	91,280	92,198
10405900	58009		VISION	1,357.28	1,450	1,450.00	0.00	1,450	1,450	1,450
10405900	58011		FLEX PLAN	2,088.05	2,175	2,175.00	1,846.08	2,175	2,177	2,177
Total Revenue				(727,253.65)	(775,962)	(775,962.00)	(610,524.72)	(863,662)	(863,662)	(863,662)
Total Expense				1,698,436.24	1,908,326	1,915,186.00	1,612,305.33	2,074,431	2,073,954	2,074,700
Raised by Taxation				971,182.59	1,132,364	1,139,224.00	1,001,780.61	1,210,769	1,210,292	1,211,038
Total Revenue EARLY INTERVENTION PROGRAM				(727,253.65)	(775,962)	(775,962.00)	(610,524.72)	(863,662)	(863,662)	(863,662)
Total Expense EARLY INTERVENTION PROGRAM				1,698,436.24	1,908,326	1,915,186.00	1,612,305.33	2,074,431	2,073,954	2,074,700
Raised by Taxation EARLY INTERVENTION PROGRAM				971,182.59	1,132,364	1,139,224.00	1,001,780.61	1,210,769	1,210,292	1,211,038

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(18,735.00)	(15,000)	(15,000.00)	(9,072.86)	(15,000)	(15,000)	(15,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(11,826.00)	(7,500)	(7,500.00)	(10,505.00)	(10,000)	(10,000)	(10,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(51.00)	(200)	(200.00)	(115.00)	(200)	(200)	(200)
10406500	434501		ST AID COMMUN DISEASE TREAT	0.00	(828)	(828.00)	0.00	0	0	0
10406500	54484		COMM IDS TRMT	14,546.31	25,000	23,400.00	20,861.16	20,000	20,000	20,000
Total Revenue				(30,612.00)	(23,528)	(23,528.00)	(19,692.86)	(25,200)	(25,200)	(25,200)
Total Expense				14,546.31	25,000	23,400.00	20,861.16	20,000	20,000	20,000
Raised by Taxation				(16,065.69)	1,472	(128.00)	1,168.30	(5,200)	(5,200)	(5,200)
Total Revenue COMMUNICABLE DISEASE TREATMENT				(30,612.00)	(23,528)	(23,528.00)	(19,692.86)	(25,200)	(25,200)	(25,200)
Total Expense COMMUNICABLE DISEASE TREATMENT				14,546.31	25,000	23,400.00	20,861.16	20,000	20,000	20,000
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(16,065.69)	1,472	(128.00)	1,168.30	(5,200)	(5,200)	(5,200)

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01 GENERAL FUND										
4082 WIC PROGRAM										
10021000	43401L		STATE AID WIC	(14,239.00)	(17,777)	(17,777.00)	(8,919.00)	(15,408)	(15,408)	(15,408)
10021000	444821		FEDERAL AID WIC	(108,399.00)	(135,337)	(135,337.00)	(67,893.00)	(117,308)	(117,308)	(117,308)
10021000	51000		PERSONNEL SERVICES	88,212.73	92,316	92,316.00	81,493.56	92,316	92,316	92,316
10021000	52170		KITCHEN EQUIPMENT	84.99	200	0.00	0.00	0	0	0
10021000	54310		OFFICE SUPPLIES	631.26	700	600.00	118.02	700	700	700
10021000	54313		BOOKS AND SUPPLEMENTS	102.00	0	100.00	0.00	0	0	0
10021000	54320		FOOD	2,259.96	2,500	2,200.00	1,774.96	2,500	2,500	2,500
10021000	54329		PROMOTIONAL MATERIALS	265.18	500	800.00	799.88	600	600	600
10021000	54330		MEDICAL SUPPLIES	895.07	700	1,000.00	947.14	700	700	700
10021000	54410		SUPPLIES AND MAT	228.75	300	300.00	0.00	300	300	300
10021000	54560		EQUIP RENTAL	1,841.84	2,000	2,000.00	1,831.50	2,000	2,000	2,000
10021000	54634		TELEPHONE	3,217.49	4,200	3,750.00	1,206.12	2,890	2,890	2,890
10021000	54675		TRAVEL	14.49	100	100.00	9.18	100	100	100
10021000	54989		MISCELLANEOUS	41.98	100	0.00	0.00	100	100	100
10021000	58001		STATE RETIREMENT	18,016.00	22,746	22,746.00	22,772.00	19,687	19,651	19,614
10021000	58002		SOCIAL SECURITY	6,120.42	7,062	7,062.00	5,697.95	7,062	7,062	7,062
10021000	58004		WORKMENS COMPENSATION	1,501.45	1,415	1,415.00	0.00	1,366	1,295	1,296
10021000	58006		DENTAL BENEFITS	2,696.60	2,868	2,868.00	0.00	3,012	3,012	3,012
10021000	58008		HEALTH PLANS	23,552.64	25,292	25,292.00	23,837.09	29,075	29,075	29,315
10021000	58009		VISION	440.17	457	457.00	0.00	457	457	457
Total Revenue				(122,638.00)	(153,114)	(153,114.00)	(76,812.00)	(132,716)	(132,716)	(132,716)
Total Expense				150,123.02	163,456	163,006.00	140,487.40	162,865	162,758	162,962
Raised by Taxation				27,485.02	10,342	9,892.00	63,675.40	30,149	30,042	30,246
Total Revenue HEALTH WIC BE NURS CLINIC				(122,638.00)	(153,114)	(153,114.00)	(122,638.00)	(132,716)	(132,716)	(132,716)
Total Expense HEALTH WIC BE NURS CLINIC				150,123.02	163,456	163,006.00	150,123.02	162,865	162,758	162,962
Raised by Taxation HEALTH WIC BE NURS CLINIC				27,485.02	10,342	9,892.00	63,675.40	30,149	30,042	30,246
10408200	434011		ST AID PUBLIC HLTH	(801.00)	(8,367)	(8,367.00)	0.00	0	0	0
10408200	43401L		STATE AID WIC	(37,400.00)	(28,390)	(28,695.00)	(21,928.00)	(31,833)	(31,833)	(31,833)
10408200	444821		FEDERAL AID WIC	(284,728.00)	(216,143)	(218,463.00)	(166,942.00)	(242,346)	(242,346)	(242,346)

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01 GENERAL FUND										
4082 WIC PROGRAM										
10408200	51000		PERSONNEL SERVICES	187,757.21	196,319	196,319.00	174,345.81	202,389	202,389	202,389
10408200	51093		OVERTIME	0.00	500	500.00	0.00	500	500	500
10408200	51094		TEMPORARY	43,863.88	50,000	50,000.00	41,363.67	55,000	55,000	55,000
10408200	52110		FURNITURE AND FURNISHINGS	0.00	325	475.00	469.62	700	700	700
10408200	52120		OFFICE EQUIPMENT	313.19	0	0.00	0.00	0	0	0
10408200	52130		COMPUTER EQUIPMENT	2,701.00	0	0.00	0.00	0	0	0
10408200	52190		MEDICAL EQUIPMENT	0.00	0	525.00	495.00	0	0	0
10408200	54310		OFFICE SUPPLIES	375.37	400	400.00	241.98	400	400	400
10408200	54311		PRINTING AND FORMS	0.00	100	360.00	260.08	100	100	100
10408200	54313		BOOKS AND SUPPLEMENTS	300.00	400	300.00	300.00	400	400	400
10408200	54329		PROMOTIONAL MATERIALS	320.00	300	411.00	281.90	400	400	400
10408200	54330		MEDICAL SUPPLIES	929.77	1,300	3,470.00	3,177.20	3,800	3,800	3,800
10408200	54410		SUPPLIES AND MAT	389.30	300	300.00	0.00	300	300	300
10408200	54447		CLINIC	0.00	100	0.00	0.00	0	0	0
10408200	54634		TELEPHONE	1,040.94	1,200	1,650.00	1,428.78	400	400	400
10408200	54635		CELLPHONES	0.00	0	0.00	0.00	800	800	800
10408200	54640		EDUCATION AND TRAINING	1,664.60	2,000	1,850.00	963.27	2,000	2,000	2,000
10408200	54675		TRAVEL	129.96	300	129.00	128.96	300	300	300
10408200	54782		SOFTWARE ACCESSORIES	1,856.12	0	0.00	0.00	100	100	100
10408200	54989		MISCELLANEOUS	0.00	100	30.00	10.00	8,000	8,000	8,000
10408200	55314		CHRGBK POSTAGE	410.83	400	400.00	176.16	400	400	400
10408200	58001		STATE RETIREMENT	47,971.00	60,813	60,813.00	60,882.00	54,996	54,896	54,792
10408200	58002		SOCIAL SECURITY	16,813.82	18,882	18,882.00	15,639.65	19,729	19,729	19,729
10408200	58004		WORKMENS COMPENSATION	3,435.75	3,017	3,017.00	0.00	3,003	2,847	2,848
10408200	58006		DENTAL BENEFITS	4,351.95	4,553	4,553.00	0.00	4,780	4,780	4,780
10408200	58008		HEALTH PLANS	17,074.39	17,829	17,829.00	16,025.06	19,790	19,790	19,832
10408200	58009		VISION	710.08	725	725.00	0.00	725	725	725
Total Revenue				(322,929.00)	(252,900)	(255,525.00)	(188,870.00)	(274,179)	(274,179)	(274,179)
Total Expense				332,409.16	359,863	362,938.00	316,189.14	379,012	378,756	378,695
Raised by Taxation				9,480.16	106,963	107,413.00	127,319.14	104,833	104,577	104,516

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01 GENERAL FUND										
4082 WIC PROGRAM										
Total Revenue HEALTH WIC				(322,929.00)	(252,900)	(255,525.00)	(322,929.00)	(274,179)	(274,179)	(274,179)
Total Expense HEALTH WIC				332,409.16	359,863	362,938.00	332,409.16	379,012	378,756	378,695
Raised by Taxation HEALTH WIC				9,480.16	106,963	107,413.00	127,319.14	104,833	104,577	104,516
Total Revenue WIC PROGRAM				(445,567.00)	(406,014)	(408,639.00)	(265,682.00)	(406,895)	(406,895)	(406,895)
Total Expense WIC PROGRAM				482,532.18	523,319	525,944.00	456,676.54	541,877	541,514	541,657
Raised by Taxation WIC PROGRAM				36,965.18	117,305	117,305.00	190,994.54	134,982	134,619	134,762

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(272,460.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
10423000	54647		SUB CONTRACTORS	339,482.00	339,482	339,482.00	338,265.00	339,482	339,482	339,482
Total Revenue				(272,460.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
Total Expense				339,482.00	339,482	339,482.00	338,265.00	339,482	339,482	339,482
Raised by Taxation				67,022.00	65,805	65,805.00	338,265.00	65,805	65,805	65,805
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(272,460.00)	(273,677)	(273,677.00)	0.00	(273,677)	(273,677)	(273,677)
Total Expense SUBSTANCE ABUSE COMMON SENSE				339,482.00	339,482	339,482.00	338,265.00	339,482	339,482	339,482
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				67,022.00	65,805	65,805.00	338,265.00	65,805	65,805	65,805

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(123,979.00)	(135,395)	(135,598.00)	0.00	(135,395)	(135,395)	(135,395)
10028000	54647		SUB CONTRACTORS	130,979.00	142,395	142,598.00	131,771.00	142,395	142,395	142,395
Total Revenue				(123,979.00)	(135,395)	(135,598.00)	0.00	(135,395)	(135,395)	(135,395)
Total Expense				130,979.00	142,395	142,598.00	131,771.00	142,395	142,395	142,395
Raised by Taxation				7,000.00	7,000	7,000.00	131,771.00	7,000	7,000	7,000
Total Revenue MH ALCOHOLISM SVCS CNCL				(123,979.00)	(135,395)	(135,598.00)	(123,979.00)	(135,395)	(135,395)	(135,395)
Total Expense MH ALCOHOLISM SVCS CNCL				130,979.00	142,395	142,598.00	130,979.00	142,395	142,395	142,395
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	131,771.00	7,000	7,000	7,000
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Raised by Taxation				36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Raised by Taxation MH ALCOHOLISM SVCS OTHER				36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(130,366.00)	(132,235)	(132,844.00)	0.00	(132,235)	(132,235)	(132,235)
10030000	54647		SUB CONTRACTORS	276,446.00	277,694	278,303.00	277,073.00	277,694	277,694	277,694
Total Revenue				(155,366.00)	(157,235)	(157,844.00)	0.00	(157,235)	(157,235)	(157,235)
Total Expense				276,446.00	277,694	278,303.00	277,073.00	277,694	277,694	277,694
Raised by Taxation				121,080.00	120,459	120,459.00	277,073.00	120,459	120,459	120,459
Total Revenue OASAS CONTRACTED SVCS				(155,366.00)	(157,235)	(157,844.00)	(155,366.00)	(157,235)	(157,235)	(157,235)
Total Expense OASAS CONTRACTED SVCS				276,446.00	277,694	278,303.00	276,446.00	277,694	277,694	277,694
Raised by Taxation OASAS CONTRACTED SVCS				121,080.00	120,459	120,459.00	277,073.00	120,459	120,459	120,459

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01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
10031000	416205		MENTAL HLTH FEES DDP	(69,753.92)	(94,142)	(94,142.00)	(28,510.00)	(91,871)	(91,861)	(91,849)
10031000	51094		TEMPORARY	27,535.52	27,687	27,687.00	25,507.00	27,687	27,687	27,687
10031000	54310		OFFICE SUPPLIES	412.98	750	981.38	231.38	500	500	500
10031000	54311		PRINTING AND FORMS	0.00	2,790	4,570.00	1,780.00	2,700	2,700	2,700
10031000	54313		BOOKS AND SUPPLEMENTS	2,325.00	3,500	4,305.00	805.00	2,500	2,500	2,500
10031000	54383		BUILDING RENTAL	3,400.00	4,725	4,725.00	2,275.00	4,725	4,725	4,725
10031000	54634		TELEPHONE	119.75	200	200.00	166.77	200	200	200
10031000	54640		EDUCATION AND TRAINING	365.68	0	0.00	0.00	0	0	0
10031000	54646		CONTRACTS	28,024.78	45,437	45,437.00	22,285.00	45,437	45,437	45,437
10031000	55314		CHRGBK POSTAGE	60.74	115	115.00	30.88	100	100	100
10031000	58001		STATE RETIREMENT	5,628.00	6,822	6,822.00	6,830.00	5,904	5,894	5,882
10031000	58002		SOCIAL SECURITY	2,106.47	2,118	2,118.00	1,951.31	2,118	2,118	2,118
Total Revenue				(69,753.92)	(94,142)	(94,142.00)	(28,510.00)	(91,871)	(91,861)	(91,849)
Total Expense				69,978.92	94,144	96,960.38	61,862.34	91,871	91,861	91,849
Raised by Taxation				225.00	2	2,818.38	33,352.34	0	0	0
Total Revenue MH ALCOHOLISM SVCS DDP				(69,753.92)	(94,142)	(94,142.00)	(69,753.92)	(91,871)	(91,861)	(91,849)
Total Expense MH ALCOHOLISM SVCS DDP				69,978.92	94,144	96,960.38	69,978.92	91,871	91,861	91,849
Raised by Taxation MH ALCOHOLISM SVCS DDP				225.00	2	2,818.38	33,352.34	0	0	0
Total Revenue TALBOT HOUSE ALCOHOLISM PROG				(349,098.92)	(386,772)	(387,584.00)	(28,510.00)	(384,501)	(384,491)	(384,479)
Total Expense TALBOT HOUSE ALCOHOLISM PROG				513,403.92	550,233	553,861.38	506,706.34	547,960	547,950	547,938
Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG				164,305.00	163,461	166,277.38	478,196.34	163,459	163,459	163,459

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10032000	422803		CONTRIB FROM AGENCY	(121,038.95)	(130,637)	(130,637.00)	(95,539.19)	(133,086)	(130,320)	(130,320)
10032000	51000		PERSONNEL SERVICES	79,081.93	80,663	80,663.00	71,391.67	80,663	80,663	80,663
10032000	58001		STATE RETIREMENT	16,153.00	19,874	19,874.00	19,896.00	17,202	17,171	17,138
10032000	58002		SOCIAL SECURITY	6,049.73	6,171	6,171.00	5,461.30	6,171	6,171	6,171
10032000	58004		WORKMENS COMPENSATION	1,345.51	1,237	1,237.00	0.00	1,194	1,132	1,132
10032000	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
10032000	58008		HEALTH PLANS	16,749.84	20,846	20,846.00	19,109.20	23,348	23,348	23,035
10032000	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(121,038.95)	(130,637)	(130,637.00)	(95,539.19)	(133,086)	(130,320)	(130,320)
Total Expense				121,038.95	130,551	130,551.00	115,858.17	130,413	130,320	129,974
Raised by Taxation				0.00	(86)	(86.00)	20,318.98	(2,673)	0	(346)
Total Revenue MH LGU SERVICES				(121,038.95)	(130,637)	(130,637.00)	(121,038.95)	(133,086)	(130,320)	(130,320)
Total Expense MH LGU SERVICES				121,038.95	130,551	130,551.00	121,038.95	130,413	130,320	129,974
Raised by Taxation MH LGU SERVICES				0.00	(86)	(86.00)	20,318.98	(2,673)	0	(346)
10033000	434876		MH ST AID REINVESTMENT LGU	(30,334.00)	(47,612)	(47,612.00)	0.00	0	0	0
10033000	434878		MH CLINICAL INFRASTR CANDY	(80,820.00)	(80,820)	(80,820.00)	0.00	(126,632)	(126,632)	(126,632)
10033000	51000		PERSONNEL SERVICES	98,197.73	117,030	117,030.00	105,820.36	117,030	117,030	117,030
10033000	52110		FURNITURE AND FURNISHINGS	0.00	1,570	1,485.00	246.80	0	0	0
10033000	52130		COMPUTER EQUIPMENT	0.00	1,207	827.00	823.60	0	0	0
10033000	54310		OFFICE SUPPLIES	14.96	100	129.00	101.62	200	200	200
10033000	54311		PRINTING AND FORMS	125.00	325	298.00	0.00	200	200	200
10033000	54634		TELEPHONE	440.27	750	750.00	556.80	130	130	130
10033000	54635		CELLPHONES	0.00	0	0.00	0.00	631	631	631
10033000	54640		EDUCATION AND TRAINING	349.93	500	500.00	110.00	500	500	500
10033000	54646		CONTRACTS	5,292.00	0	0.00	0.00	0	0	0
10033000	54675		TRAVEL	0.00	175	173.00	0.00	175	175	175
10033000	54782		SOFTWARE ACCESSORIES	0.00	0	465.00	464.03	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	55370		CHRGBK AUTOMOTIVE	814.06	400	400.00	0.00	0	0	0
10033000	55371		CHRGBK GASOLINE	84.89	200	200.00	0.00	0	0	0
10033000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	2,100	2,100.00	0.00	0	0	0
10033000	58001		STATE RETIREMENT	18,354.00	25,274	25,274.00	25,303.00	21,328	21,316	21,257
10033000	58002		SOCIAL SECURITY	7,632.84	8,953	8,953.00	8,219.02	8,953	8,953	8,953
10033000	58003		DISABILITY INSURANCE	177.71	172	172.00	0.00	178	178	178
10033000	58004		WORKMENS COMPENSATION	383.86	330	330.00	0.00	320	319	319
10033000	58006		DENTAL BENEFITS	1,212.70	2,343	2,343.00	0.00	2,341	2,368	2,368
10033000	58007		LIFE INSURANCE	715.67	829	829.00	0.00	889	888	887
10033000	58008		HEALTH PLANS	20,621.04	22,031	22,031.00	20,128.90	23,838	23,838	24,036
10033000	58011		FLEX PLAN	2,695.82	3,263	3,263.00	2,769.12	3,263	3,266	3,266
Total Revenue				(111,154.00)	(128,432)	(128,432.00)	0.00	(126,632)	(126,632)	(126,632)
Total Expense				157,312.48	187,552	187,552.00	164,543.25	179,976	179,992	180,130
Raised by Taxation				46,158.48	59,120	59,120.00	164,543.25	53,344	53,360	53,498
10033000	444907	10126	MENTAL HEALTH - OTHER	0.00	0	(5,000.00)	(5,000.00)	0	0	0
10033000	54646	10126	CONTRACTS	0.00	0	5,000.00	5,000.00	0	0	0
Total Revenue				0.00	0	(5,000.00)	(5,000.00)	0	0	0
Total Expense				0.00	0	5,000.00	5,000.00	0	0	0
Raised by Taxation NYS SUCCESS				0.00	0	0.00	0.00	0	0	0
Total Revenue MH LGU SPOA				(111,154.00)	(128,432)	(133,432.00)	(111,154.00)	(126,632)	(126,632)	(126,632)
Total Expense MH LGU SPOA				157,312.48	187,552	192,552.00	157,312.48	179,976	179,992	180,130
Raised by Taxation MH LGU SPOA				46,158.48	59,120	59,120.00	164,543.25	53,344	53,360	53,498
10431000	427011		REF PRIOR YEARS EXPENSES	(6,997.57)	0	0.00	(5,825.08)	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(106,945.00)	(106,945)	(106,945.00)	0.00	(106,945)	(106,945)	(106,945)
10431000	434874		MH ST AID CSS CORE	(8,804.00)	(8,804)	(8,804.00)	0.00	(8,804)	(8,804)	(8,804)
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,284.00)	(2,284)	(2,284.00)	0.00	(2,284)	(2,284)	(2,284)

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	434876		MH ST AID REINVESTMENT LGU	(1,799.00)	(1,799)	(1,799.00)	0.00	(1,799)	(1,799)	(1,799)
10431000	444902		93.778 MA SAL SH	(16,125.00)	0	0.00	0.00	0	0	0
10431000	51000		PERSONNEL SERVICES	178,560.00	181,717	181,717.00	162,876.08	183,465	184,995	184,995
10431000	51094		TEMPORARY	6,880.06	9,931	9,931.00	7,111.15	9,931	9,931	9,931
10431000	54310		OFFICE SUPPLIES	89.11	400	400.00	0.00	400	400	400
10431000	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	4,533.26	4,700	4,700.00	4,559.00	4,800	4,800	4,800
10431000	54314		POSTAGE	5.58	50	50.00	21.03	40	40	40
10431000	54560		EQUIP RENTAL	92.45	125	125.00	97.19	125	125	125
10431000	54634		TELEPHONE	785.03	750	750.00	499.69	640	640	640
10431000	54640		EDUCATION AND TRAINING	156.00	700	700.00	245.00	500	500	500
10431000	54675		TRAVEL	95.88	700	700.00	0.00	500	500	500
10431000	54950		COUNTY CONTRIBUTION	185,135.92	215,000	215,000.00	84,517.06	215,000	215,000	215,000
10431000	54989		MISCELLANEOUS	0.00	200	200.00	150.95	200	200	200
10431000	55314		CHRGBK POSTAGE	774.39	800	800.00	517.41	800	800	800
10431000	58001		STATE RETIREMENT	41,532.00	48,972	48,972.00	49,027.00	45,597	47,728	47,674
10431000	58002		SOCIAL SECURITY	13,879.29	14,661	14,661.00	12,754.27	14,795	14,912	14,912
10431000	58003		DISABILITY INSURANCE	173.78	170	170.00	0.00	176	178	178
10431000	58004		WORKMENS COMPENSATION	1,468.47	1,337	1,337.00	0.00	1,318	1,270	1,270
10431000	58006		DENTAL BENEFITS	2,613.30	2,748	2,748.00	0.00	2,823	2,837	2,837
10431000	58007		LIFE INSURANCE	828.39	821	821.00	0.00	880	890	890
10431000	58008		HEALTH PLANS	25,129.79	31,089	31,089.00	31,640.28	38,163	38,163	38,314
10431000	58009		VISION	232.18	242	242.00	0.00	242	242	242
10431000	58011		FLEX PLAN	2,192.54	2,284	2,284.00	1,938.37	2,284	2,286	2,286
Total Revenue				(142,954.57)	(119,832)	(119,832.00)	(5,825.08)	(119,832)	(119,832)	(119,832)
Total Expense				465,157.42	517,447	517,447.00	355,954.48	522,729	526,487	526,584
Raised by Taxation				322,202.85	397,615	397,615.00	350,129.40	402,897	406,655	406,752
10431000	434981	10115	MH ST AID	(9,844.00)	(23,000)	(23,000.00)	0.00	(23,000)	(23,000)	(23,000)
10431000	54640	10115	EDUCATION AND TRAINING	0.00	0	400.00	359.60	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54646	10115	CONTRACTS	8,896.14	23,000	22,600.00	0.00	23,000	23,000	23,000
10431000	54989	10115	MISCELLANEOUS	330.00	0	0.00	0.00	0	0	0
Total Revenue				(9,844.00)	(23,000)	(23,000.00)	0.00	(23,000)	(23,000)	(23,000)
Total Expense				9,226.14	23,000	23,000.00	359.60	23,000	23,000	23,000
Raised by Taxation CIT TRAINING				(617.86)	0	0.00	359.60	0	0	0
10431000	434981	10120	MH ST AID	(31,250.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10431000	54646	10120	CONTRACTS	37,835.00	25,000	25,000.00	1,380.00	25,000	25,000	25,000
Total Revenue				(31,250.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
Total Expense				37,835.00	25,000	25,000.00	1,380.00	25,000	25,000	25,000
Raised by Taxation RESPITE SERVICES				6,585.00	0	0.00	1,380.00	0	0	0
Total Revenue MH LGU				(184,048.57)	(167,832)	(167,832.00)	(184,048.57)	(167,832)	(167,832)	(167,832)
Total Expense MH LGU				512,218.56	565,447	565,447.00	512,218.56	570,729	574,487	574,584
Raised by Taxation MH LGU				328,169.99	397,615	397,615.00	351,869.00	402,897	406,655	406,752
Total Revenue MENTAL HEALTH ADMIN				(416,241.52)	(426,901)	(431,901.00)	(106,364.27)	(427,550)	(424,784)	(424,784)
Total Expense MENTAL HEALTH ADMIN				790,569.99	883,550	888,550.00	643,095.50	881,118	884,799	884,688
Raised by Taxation MENTAL HEALTH ADMIN				374,328.47	456,649	456,649.00	536,731.23	453,568	460,015	459,904

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(673,814.00)	(892,480)	(901,824.00)	272,479.00	(892,480)	(892,480)	(892,480)
10034000	54647		SUB CONTRACTORS	673,814.00	892,480	901,824.00	584,718.00	892,480	892,480	892,480
Total Revenue				(673,814.00)	(892,480)	(901,824.00)	272,479.00	(892,480)	(892,480)	(892,480)
Total Expense				673,814.00	892,480	901,824.00	584,718.00	892,480	892,480	892,480
Raised by Taxation				0.00	0	0.00	857,197.00	0	0	0
Total Revenue MH SUPPORTED HOUSING				(673,814.00)	(892,480)	(901,824.00)	(673,814.00)	(892,480)	(892,480)	(892,480)
Total Expense MH SUPPORTED HOUSING				673,814.00	892,480	901,824.00	673,814.00	892,480	892,480	892,480
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	857,197.00	0	0	0
10035000	434907		PRIVATE MH ST AID CSS	0.00	0	0.00	12,085.00	0	0	0
Total Revenue				0.00	0	0.00	12,085.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				0.00	0	0.00	12,085.00	0	0	0
Total Revenue MH SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense MH SERVICES				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH SERVICES				0.00	0	0.00	12,085.00	0	0	0
10036000	434951		CSS SUB CONTRACT	(74,376.00)	(95,532)	(95,676.00)	22,063.00	(95,532)	(95,532)	(95,532)
10036000	54647		SUB CONTRACTORS	74,376.00	95,532	95,676.00	30,388.00	95,532	95,532	95,532
Total Revenue				(74,376.00)	(95,532)	(95,676.00)	22,063.00	(95,532)	(95,532)	(95,532)
Total Expense				74,376.00	95,532	95,676.00	30,388.00	95,532	95,532	95,532
Raised by Taxation				0.00	0	0.00	52,451.00	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(74,376.00)	(95,532)	(95,676.00)	(74,376.00)	(95,532)	(95,532)	(95,532)
Total Expense MH CSS SUB-CONTRACT				74,376.00	95,532	95,676.00	74,376.00	95,532	95,532	95,532
Raised by Taxation MH CSS SUB-CONTRACT				0.00	0	0.00	52,451.00	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(499,395.00)	(495,336)	(501,466.00)	22,143.00	(500,716)	(500,716)	(500,716)

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10037000	54647		SUB CONTRACTORS	475,842.00	495,336	501,466.00	478,573.00	500,716	500,716	500,716
Total Revenue				(499,395.00)	(495,336)	(501,466.00)	22,143.00	(500,716)	(500,716)	(500,716)
Total Expense				475,842.00	495,336	501,466.00	478,573.00	500,716	500,716	500,716
Raised by Taxation				(23,553.00)	0	0.00	500,716.00	0	0	0
Total Revenue MH INTV CASE MGMT				(499,395.00)	(495,336)	(501,466.00)	(499,395.00)	(500,716)	(500,716)	(500,716)
Total Expense MH INTV CASE MGMT				475,842.00	495,336	501,466.00	475,842.00	500,716	500,716	500,716
Raised by Taxation MH INTV CASE MGMT				(23,553.00)	0	0.00	500,716.00	0	0	0
10039000	434947		MH ST AID CF CASE MG	(23,476.00)	(33,732)	(37,080.00)	8,488.00	(37,023)	(37,023)	(37,023)
10039000	54647		SUB CONTRACTORS	23,476.00	33,732	37,080.00	25,168.00	37,023	37,023	37,023
Total Revenue				(23,476.00)	(33,732)	(37,080.00)	8,488.00	(37,023)	(37,023)	(37,023)
Total Expense				23,476.00	33,732	37,080.00	25,168.00	37,023	37,023	37,023
Raised by Taxation				0.00	0	0.00	33,656.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(23,476.00)	(33,732)	(37,080.00)	(23,476.00)	(37,023)	(37,023)	(37,023)
Total Expense MH CHILDRENS CASE MGMT				23,476.00	33,732	37,080.00	23,476.00	37,023	37,023	37,023
Raised by Taxation MH CHILDRENS CASE MGMT				0.00	0	0.00	33,656.00	0	0	0
10040000	434981		MH ST AID	(627,611.00)	(685,303)	(686,581.00)	35,296.00	(685,303)	(685,303)	(685,303)
10040000	54647		SUB CONTRACTORS	651,164.00	685,303	686,581.00	683,290.00	685,303	685,303	685,303
Total Revenue				(627,611.00)	(685,303)	(686,581.00)	35,296.00	(685,303)	(685,303)	(685,303)
Total Expense				651,164.00	685,303	686,581.00	683,290.00	685,303	685,303	685,303
Raised by Taxation				23,553.00	0	0.00	718,586.00	0	0	0
Total Revenue MH REINVESTMENT				(627,611.00)	(685,303)	(686,581.00)	(627,611.00)	(685,303)	(685,303)	(685,303)
Total Expense MH REINVESTMENT				651,164.00	685,303	686,581.00	651,164.00	685,303	685,303	685,303

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation MH REINVESTMENT				23,553.00	0	0.00	718,586.00	0	0	0
10041000	434981		MH ST AID	(24,275.00)	(24,324)	(24,363.00)	0.00	(24,324)	(24,324)	(24,324)
10041000	54647		SUB CONTRACTORS	24,275.25	24,324	24,363.00	9,541.00	24,324	24,324	24,324
Total Revenue				(24,275.00)	(24,324)	(24,363.00)	0.00	(24,324)	(24,324)	(24,324)
Total Expense				24,275.25	24,324	24,363.00	9,541.00	24,324	24,324	24,324
Raised by Taxation				0.25	0	0.00	9,541.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(24,275.00)	(24,324)	(24,363.00)	(24,275.00)	(24,324)	(24,324)	(24,324)
Total Expense CMHS COMM PERFORMANCE				24,275.25	24,324	24,363.00	24,275.25	24,324	24,324	24,324
Raised by Taxation CMHS COMM PERFORMANCE				0.25	0	0.00	9,541.00	0	0	0
10042000	434981		MH ST AID	(125,980.00)	(127,588)	(127,780.00)	0.00	(127,588)	(127,588)	(127,588)
10042000	54647		SUB CONTRACTORS	125,979.75	127,588	127,780.00	125,056.75	127,588	127,588	127,588
Total Revenue				(125,980.00)	(127,588)	(127,780.00)	0.00	(127,588)	(127,588)	(127,588)
Total Expense				125,979.75	127,588	127,780.00	125,056.75	127,588	127,588	127,588
Raised by Taxation				(0.25)	0	0.00	125,056.75	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(125,980.00)	(127,588)	(127,780.00)	(125,980.00)	(127,588)	(127,588)	(127,588)
Total Expense CMHS C&F FAMILY SUPPORT SVCS				125,979.75	127,588	127,780.00	125,979.75	127,588	127,588	127,588
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				(0.25)	0	0.00	125,056.75	0	0	0
10043000	434981		MH ST AID	(227,183.00)	(215,000)	(215,322.00)	0.00	(215,000)	(215,000)	(215,000)
10043000	54647		SUB CONTRACTORS	227,183.00	215,000	215,322.00	215,000.00	215,000	215,000	215,000
Total Revenue				(227,183.00)	(215,000)	(215,322.00)	0.00	(215,000)	(215,000)	(215,000)
Total Expense				227,183.00	215,000	215,322.00	215,000.00	215,000	215,000	215,000
Raised by Taxation				0.00	0	0.00	215,000.00	0	0	0
Total Revenue CMHS MNHL				(227,183.00)	(215,000)	(215,322.00)	(227,183.00)	(215,000)	(215,000)	(215,000)
Total Expense CMHS MNHL				227,183.00	215,000	215,322.00	227,183.00	215,000	215,000	215,000
Raised by Taxation CMHS MNHL				0.00	0	0.00	215,000.00	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	434981		MH ST AID	(41,913.00)	(45,092)	(45,161.00)	2,471.00	(45,092)	(45,092)	(45,092)
10044000	54647		SUB CONTRACTORS	41,913.00	45,092	45,161.00	27,577.00	45,092	45,092	45,092
Total Revenue				(41,913.00)	(45,092)	(45,161.00)	2,471.00	(45,092)	(45,092)	(45,092)
Total Expense				41,913.00	45,092	45,161.00	27,577.00	45,092	45,092	45,092
Raised by Taxation				0.00	0	0.00	30,048.00	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(41,913.00)	(45,092)	(45,161.00)	(41,913.00)	(45,092)	(45,092)	(45,092)
Total Expense CMHS ONGOING INTEGRATED EMPLM				41,913.00	45,092	45,161.00	41,913.00	45,092	45,092	45,092
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	30,048.00	0	0	0
10046000	434981		MH ST AID	(6,484.00)	(6,592)	(6,601.00)	0.00	(6,592)	(6,592)	(6,592)
10046000	54647		SUB CONTRACTORS	6,484.00	6,592	6,601.00	6,592.00	6,592	6,592	6,592
Total Revenue				(6,484.00)	(6,592)	(6,601.00)	0.00	(6,592)	(6,592)	(6,592)
Total Expense				6,484.00	6,592	6,601.00	6,592.00	6,592	6,592	6,592
Raised by Taxation				0.00	0	0.00	6,592.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(6,484.00)	(6,592)	(6,601.00)	(6,484.00)	(6,592)	(6,592)	(6,592)
Total Expense CMHS KENDRAS LAW				6,484.00	6,592	6,601.00	6,484.00	6,592	6,592	6,592
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	6,592.00	0	0	0
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	437,640.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	60,000	60,000.00	0.00	60,000	60,000	60,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				503,480.00	503,480	503,480.00	437,640.00	503,480	503,480	503,480
Raised by Taxation				503,480.00	503,480	503,480.00	437,640.00	503,480	503,480	503,480
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				503,480.00	503,480	503,480.00	503,480.00	503,480	503,480	503,480
Raised by Taxation CMHS COUNTY CONTRIBUTION				503,480.00	503,480	503,480.00	437,640.00	503,480	503,480	503,480

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10052000	434981		MH ST AID	(77,792.00)	(77,792)	(85,969.00)	0.00	(85,840)	(85,840)	(85,840)
10052000	54647		SUB CONTRACTORS	77,792.00	77,792	85,969.00	85,840.00	85,840	85,840	85,840
Total Revenue				(77,792.00)	(77,792)	(85,969.00)	0.00	(85,840)	(85,840)	(85,840)
Total Expense				77,792.00	77,792	85,969.00	85,840.00	85,840	85,840	85,840
Raised by Taxation				0.00	0	0.00	85,840.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(77,792.00)	(77,792)	(85,969.00)	(77,792.00)	(85,840)	(85,840)	(85,840)
Total Expense CONTRACTED MH SVCS PROS				77,792.00	77,792	85,969.00	77,792.00	85,840	85,840	85,840
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	85,840.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(2,402,299.00)	(2,698,771)	(2,727,823.00)	375,025.00	(2,715,490)	(2,715,490)	(2,715,490)
Total Expense CONTRACTED MH SERVICES				2,905,779.00	3,202,251	3,231,303.00	2,709,383.75	3,218,970	3,218,970	3,218,970
Raised by Taxation CONTRACTED MH SERVICES				503,480.00	503,480	503,480.00	3,084,408.75	503,480	503,480	503,480

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01 GENERAL FUND										
4390 MENTAL HEALTH PARC										
10439000	434961		OMR PARC LOCAL ASSIST	(131,887.00)	(131,887)	(137,863.00)	28,766.00	(137,863)	(137,863)	(137,863)
10439000	434962		OMR PARC 620	(50,351.00)	(50,351)	(52,318.00)	4,135.00	(52,318)	(52,318)	(52,318)
10439000	54475		PARC OT 620	194,387.00	194,387	200,363.00	0.00	200,363	200,363	200,363
10439000	54480		PARC 620	50,351.00	50,351	52,318.00	0.00	52,318	52,318	52,318
Total Revenue				(182,238.00)	(182,238)	(190,181.00)	32,901.00	(190,181)	(190,181)	(190,181)
Total Expense				244,738.00	244,738	252,681.00	0.00	252,681	252,681	252,681
Raised by Taxation				62,500.00	62,500	62,500.00	32,901.00	62,500	62,500	62,500
Total Revenue MENTAL HEALTH PARC				(182,238.00)	(182,238)	(190,181.00)	32,901.00	(190,181)	(190,181)	(190,181)
Total Expense MENTAL HEALTH PARC				244,738.00	244,738	252,681.00	0.00	252,681	252,681	252,681
Raised by Taxation MENTAL HEALTH PARC				62,500.00	62,500	62,500.00	32,901.00	62,500	62,500	62,500

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(69,509.00)	(75,828)	(75,828)	(75,828)
10511100	412905		RENT INCOME NYSEG CAP PROG	(8,724.00)	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(17,710.00)	(30,360)	(30,360)	(30,360)
10511100	412907		RENT INCOME EDC	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10511100	412909		RENT INCOME LAKE MACGREGOR	(10,000.00)	(12,000)	(12,000.00)	0.00	0	0	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(2.00)	(1)	(1)	(1)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10511100	41290E		RENT LEGAL AID WH	0.00	(1)	(1.00)	0.00	0	0	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412941		CTRL SERV INTERNAL CHGBKS	(6,515.36)	0	0.00	0.00	0	0	0
10511100	426801		INSURANCE RECOVERIES	(3,604.15)	0	0.00	0.00	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	251.01	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(4,645.55)	(5,500)	(5,500.00)	(1,348.10)	(5,500)	(5,500)	(5,500)
10511100	445891		FED AID OTHER PUBLIC TRANS	(30,034.23)	(22,000)	(22,000.00)	(15,122.40)	(22,000)	(22,000)	(22,000)
10511100	51000		PERSONNEL SERVICES	878,551.82	902,943	839,405.00	746,555.17	897,715	897,715	900,436
10511100	51093		OVERTIME	28,490.93	30,000	30,000.00	22,898.27	30,000	30,000	30,000
10511100	51094		TEMPORARY	11,849.53	18,000	27,000.00	22,901.63	18,000	18,000	15,279
10511100	52180		OTHER EQUIPMENT	0.00	0	7,454.00	3,815.56	0	0	0
10511100	54300		MISC SUPPLIES	94.23	1,000	1,500.00	335.59	1,500	1,500	1,500
10511100	54310		OFFICE SUPPLIES	0.00	300	300.00	111.20	300	300	300
10511100	54321		BOTTLED WATER	1,516.10	4,500	4,440.00	1,941.40	3,000	3,000	3,000
10511100	54354		HEATING OIL	122,749.66	210,000	205,000.00	50,774.63	160,000	160,000	160,000
10511100	54373		DIESEL	0.00	0	5,000.00	2,447.34	5,000	5,000	5,000
10511100	54385		UNIFORMS	3,022.89	4,200	6,597.00	3,116.55	5,000	5,000	5,000

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54410		SUPPLIES AND MAT	145,746.33	215,000	254,112.19	86,827.75	185,000	185,000	185,000
10511100	54419		JANITORIAL SUPPLIES	35,302.16	37,250	37,250.00	29,880.90	30,000	30,000	30,000
10511100	54510		MACHINE MAINTENANCE	44,767.99	50,000	60,020.00	27,262.65	58,000	58,000	58,000
10511100	54540		RADIO COMMUNICATIONS	3,576.00	4,000	4,000.00	2,980.00	4,000	4,000	4,000
10511100	54560		EQUIP RENTAL	1,588.54	1,720	1,720.00	1,230.00	2,500	2,500	2,500
10511100	54630		NATURAL GAS	55,226.47	60,000	60,000.00	34,725.69	60,000	60,000	60,000
10511100	54631		ELECTRIC	404,314.57	415,000	415,000.00	316,579.99	420,000	420,000	420,000
10511100	54633		PROPANE	2,179.83	4,000	4,000.00	1,520.69	4,000	4,000	4,000
10511100	54634		TELEPHONE	10,519.28	12,000	12,000.00	10,759.95	10,200	10,200	10,200
10511100	54637		SECURITY MONITORING AND RNTL	74,561.92	82,500	82,732.50	69,561.88	82,500	82,500	82,500
10511100	54638		ACCESS SECURITY	18,354.00	18,500	18,500.00	16,824.50	18,500	18,500	18,500
10511100	54647		SUB CONTRACTORS	84,652.68	100,000	130,759.22	81,141.31	80,000	80,000	80,000
10511100	54753		RUBBISH REMOVAL	55,281.85	47,500	44,620.00	32,198.95	47,500	47,500	47,500
10511100	54755		JANITORIAL SERVICES	255,373.16	260,000	260,000.00	212,294.28	273,000	273,000	273,000
10511100	54770		MISC SMALL TOOLS	6,977.92	7,500	7,928.48	4,323.46	5,000	5,000	5,000
10511100	54911		TAXES AND ASSESS ON CO PROP	2,700.00	2,700	2,700.00	2,700.00	3,200	3,200	3,200
10511100	54989		MISCELLANEOUS	29,358.00	20,000	25,350.00	9,610.00	15,000	15,000	15,000
10511100	58001		STATE RETIREMENT	173,665.00	225,976	225,976.00	226,231.00	192,279	191,997	191,381
10511100	58002		SOCIAL SECURITY	67,544.61	72,747	68,534.00	59,111.01	72,347	72,347	72,347
10511100	58004		WORKMENS COMPENSATION	27,711.92	26,341	26,341.00	0.00	25,640	24,984	25,029
10511100	58006		DENTAL BENEFITS	17,124.01	18,211	18,084.00	0.00	19,122	19,122	19,122
10511100	58008		HEALTH PLANS	146,723.32	153,406	152,058.00	136,869.74	181,705	181,705	183,228
10511100	58009		VISION	2,791.94	2,900	2,880.00	0.00	2,900	2,900	2,900
Total Revenue				(205,462.28)	(181,695)	(181,695.00)	(130,692.50)	(169,694)	(169,694)	(169,694)
Total Expense				2,712,316.66	3,008,194	3,041,261.39	2,217,531.09	2,912,908	2,911,970	2,912,922
Raised by Taxation				2,506,854.38	2,826,499	2,859,566.39	2,086,838.59	2,743,214	2,742,276	2,743,228
Total Revenue MAINTENANCE AND FACILITIES				(205,462.28)	(181,695)	(181,695.00)	(130,692.50)	(169,694)	(169,694)	(169,694)
Total Expense MAINTENANCE AND FACILITIES				2,712,316.66	3,008,194	3,041,261.39	2,217,531.09	2,912,908	2,911,970	2,912,922
Raised by Taxation MAINTENANCE AND FACILITIES				2,506,854.38	2,826,499	2,859,566.39	2,086,838.59	2,743,214	2,742,276	2,743,228

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01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,726	380,726.00	380,276.00	380,276	380,276	380,276
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,726	380,726.00	380,276.00	380,276	380,276	380,276
Raised by Taxation				380,276.00	380,726	380,726.00	380,276.00	380,276	380,276	380,276
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,726	380,726.00	380,276.00	380,276	380,276	380,276
Raised by Taxation MTA SUBSIDY				380,276.00	380,726	380,726.00	380,276.00	380,276	380,276	380,276

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	54950		COUNTY CONTRIBUTION	916,245.00	954,000	954,000.00	931,349.00	955,000	955,000	955,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				916,245.00	954,000	954,000.00	931,349.00	955,000	955,000	955,000
Raised by Taxation				916,245.00	954,000	954,000.00	931,349.00	955,000	955,000	955,000
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	0.00	0	0	0
Total Expense RR STATION MAINTENANCE				916,245.00	954,000	954,000.00	931,349.00	955,000	955,000	955,000
Raised by Taxation RR STATION MAINTENANCE				916,245.00	954,000	954,000.00	931,349.00	955,000	955,000	955,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	51000		PERSONNEL SERVICES	254,552.12	317,705	317,705.00	280,028.30	328,619	328,619	328,619
10101000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	100	100	100
10101000	52130		COMPUTER EQUIPMENT	0.00	1,300	1,300.00	1,020.00	1,020	1,020	1,020
10101000	52650		MOTOR VEHICLES	21,969.00	0	0.00	0.00	0	0	0
10101000	54310		OFFICE SUPPLIES	1,154.42	1,600	1,902.87	1,418.09	1,600	1,600	1,600
10101000	54311		PRINTING AND FORMS	0.00	150	217.00	67.00	150	150	150
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	60.00	100	100	100
10101000	54314		POSTAGE	112.40	200	200.00	0.00	200	200	200
10101000	54431		ST CHGBK FINGER IMAGING	1,296.00	1,500	1,500.00	1,286.00	1,500	1,500	1,500
10101000	54462		STATE CHGBK EBICS	3,697.00	7,500	7,500.00	2,751.00	6,500	6,500	6,500
10101000	54560		EQUIP RENTAL	1,020.12	1,150	1,150.00	915.75	1,150	1,150	1,150
10101000	54634		TELEPHONE	1,494.53	1,700	1,700.00	1,113.42	1,275	1,275	1,275
10101000	54635		CELLPHONES	0.00	0	0.00	0.00	245	245	245
10101000	54640		EDUCATION AND TRAINING	4.50	350	350.00	12.50	300	300	300
10101000	54646		CONTRACTS	4,560.00	5,600	5,600.00	0.00	5,600	5,600	5,600
10101000	54664		ADVERTISING	17.32	0	0.00	0.00	0	0	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	200
10101000	54675		TRAVEL	15.00	100	100.00	7.50	100	100	100
10101000	54989		MISCELLANEOUS	29.12	100	100.00	60.00	100	100	100
10101000	55370		CHRGBK AUTOMOTIVE	603.17	700	700.00	200.36	700	700	700
10101000	55371		CHRGBK GASOLINE	453.47	1,144	1,144.00	491.47	1,786	1,786	1,786
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	2,100	2,100.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	50,397.00	80,123	80,123.00	80,214.00	68,824	68,876	68,583
10101000	58002		SOCIAL SECURITY	18,837.44	24,304	24,304.00	20,691.00	25,139	25,139	25,139
10101000	58004		WORKMENS COMPENSATION	4,669.30	4,871	4,871.00	0.00	4,864	4,611	4,613
10101000	58006		DENTAL BENEFITS	6,766.69	8,423	8,423.00	0.00	8,844	8,844	8,844
10101000	58008		HEALTH PLANS	25,604.08	34,560	34,560.00	37,102.71	49,742	49,742	49,687
10101000	58009		VISION	1,102.85	1,341	1,341.00	0.00	1,341	1,341	1,341
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				398,555.53	496,921	497,290.87	427,439.10	510,199	509,998	509,652

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation				398,555.53	496,921	497,290.87	427,439.10	510,199	509,998	509,652
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN INC MAINT				398,555.53	496,921	497,290.87	398,555.53	510,199	509,998	509,652
Raised by Taxation SS PROG ADMN INC MAINT				398,555.53	496,921	497,290.87	427,439.10	510,199	509,998	509,652
10102000	427011		REF PRIOR YEARS EXPENSES	(2,448.55)	0	0.00	(4,662.82)	0	0	0
10102000	51000		PERSONNEL SERVICES	1,664,571.90	1,717,811	1,707,097.00	1,489,225.48	1,726,487	1,728,993	1,728,993
10102000	51093		OVERTIME	11,275.95	12,500	17,500.00	11,282.56	12,500	12,500	12,500
10102000	51094		TEMPORARY	0.00	32,873	27,873.00	23,642.37	0	0	0
10102000	51098		ON CALL	34,187.53	42,500	42,500.00	35,214.04	42,500	42,500	42,500
10102000	52110		FURNITURE AND FURNISHINGS	2,611.40	2,900	5,747.60	2,847.60	0	0	0
10102000	52130		COMPUTER EQUIPMENT	4,164.03	1,750	1,147.00	0.00	510	510	510
10102000	52650		MOTOR VEHICLES	38,053.85	19,000	20,410.00	20,238.21	0	0	0
10102000	54125		LEGAL SERVICES	3,229.75	5,000	5,000.00	1,355.60	5,000	5,000	5,000
10102000	54310		OFFICE SUPPLIES	3,287.63	4,700	3,731.96	1,765.34	4,000	4,000	4,000
10102000	54311		PRINTING AND FORMS	161.96	300	434.00	293.97	300	300	300
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10102000	54314		POSTAGE	264.65	700	700.00	247.66	500	500	500
10102000	54410		SUPPLIES AND MAT	2,540.73	5,000	5,000.00	2,515.82	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	302.00	400	400.00	0.00	400	400	400
10102000	54560		EQUIP RENTAL	866.82	1,000	1,000.00	915.75	1,000	1,000	1,000
10102000	54634		TELEPHONE	8,866.66	12,500	12,500.00	10,096.76	4,100	4,100	4,100
10102000	54635		CELLPHONES	0.00	0	0.00	0.00	8,465	8,465	8,465
10102000	54636		INTERNET COSTS	2,400.97	2,500	2,500.00	1,925.54	2,500	2,500	2,500
10102000	54640		EDUCATION AND TRAINING	3,431.05	5,000	5,000.00	2,288.19	5,000	5,000	5,000
10102000	54646		CONTRACTS	20,914.00	21,000	21,000.00	9,274.25	21,000	21,000	21,000
10102000	54647		SUB CONTRACTORS	274,810.00	274,810	274,810.00	228,898.25	274,810	274,810	274,810
10102000	54664		ADVERTISING	44.46	50	50.00	0.00	50	50	50
10102000	54675		TRAVEL	10.00	400	400.00	33.25	300	300	300

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	54782		SOFTWARE ACCESSORIES	0.00	0	93.00	92.92	0	0	0
10102000	54989		MISCELLANEOUS	473.47	1,000	1,000.00	639.53	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	3,429.81	5,600	5,200.00	1,381.72	5,600	5,600	5,600
10102000	55371		CHRGBK GASOLINE	2,496.31	4,663	4,663.00	980.78	4,549	4,549	4,549
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	16,800	16,800.00	0.00	1,600	1,600	1,600
10102000	58001		STATE RETIREMENT	336,211.00	427,758	427,758.00	428,241.00	371,940	364,910	364,160
10102000	58002		SOCIAL SECURITY	126,217.53	138,135	137,315.00	114,795.23	136,498	136,475	136,475
10102000	58003		DISABILITY INSURANCE	258.21	254	254.00	0.00	262	265	265
10102000	58004		WORKMENS COMPENSATION	27,187.11	25,023	25,023.00	0.00	24,290	23,056	23,068
10102000	58006		DENTAL BENEFITS	34,045.58	37,013	36,760.00	0.00	38,757	38,781	38,781
10102000	58007		LIFE INSURANCE	1,230.06	1,221	1,221.00	0.00	1,309	1,326	1,325
10102000	58008		HEALTH PLANS	352,077.02	353,801	353,801.00	324,694.98	408,192	390,237	392,773
10102000	58009		VISION	5,219.17	5,559	5,519.00	0.00	5,559	5,559	5,559
10102000	58011		FLEX PLAN	3,758.38	3,915	3,915.00	3,322.91	3,915	3,919	3,919
Total Revenue				(2,448.55)	0	0.00	(4,662.82)	0	0	0
Total Expense				2,969,998.99	3,183,636	3,174,322.56	2,716,209.71	3,118,093	3,094,405	3,096,202
Raised by Taxation				2,967,550.44	3,183,636	3,174,322.56	2,711,546.89	3,118,093	3,094,405	3,096,202
Total Revenue SS PROGRAM ADMN SVCS				(2,448.55)	0	0.00	(2,448.55)	0	0	0
Total Expense SS PROGRAM ADMN SVCS				2,969,998.99	3,183,636	3,174,322.56	2,969,998.99	3,118,093	3,094,405	3,096,202
Raised by Taxation SS PROGRAM ADMN SVCS				2,967,550.44	3,183,636	3,174,322.56	2,711,546.89	3,118,093	3,094,405	3,096,202
10103000	51000		PERSONNEL SERVICES	232,582.78	281,766	303,708.00	267,773.56	317,449	317,449	317,449
10103000	52120		OFFICE EQUIPMENT	0.00	0	765.00	764.24	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	771.78	4,650	4,650.00	1,414.93	3,500	3,500	3,500
10103000	54310		OFFICE SUPPLIES	697.23	2,000	1,235.00	258.57	2,000	2,000	2,000
10103000	54311		PRINTING AND FORMS	270.00	400	619.00	219.00	400	400	400
10103000	54560		EQUIP RENTAL	891.86	1,050	1,050.00	959.75	1,100	1,100	1,100
10103000	54634		TELEPHONE	1,018.12	1,300	1,300.00	861.11	1,105	1,105	1,105
10103000	54640		EDUCATION AND TRAINING	0.00	100	80.00	74.94	100	100	100

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10103000	54664		ADVERTISING	15.96	50	50.00	0.00	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	8,613.08	10,000	10,000.00	7,700.50	10,000	10,000	10,000
10103000	54675		TRAVEL	0.00	0	20.00	9.00	25	25	25
10103000	54682		SPECIAL SERVICES	37,926.89	76,000	76,000.00	19,776.51	75,000	75,000	75,000
10103000	54989		MISCELLANEOUS	0.00	200	200.00	108.94	200	200	200
10103000	55314		CHRGBK POSTAGE	297.04	600	600.00	425.62	750	750	750
10103000	58001		STATE RETIREMENT	54,808.00	75,521	75,521.00	75,606.00	74,272	74,188	74,097
10103000	58002		SOCIAL SECURITY	17,191.41	21,555	23,234.00	19,806.58	24,285	24,285	24,285
10103000	58004		WORKMENS COMPENSATION	4,347.42	4,320	4,320.00	0.00	4,699	4,454	4,457
10103000	58006		DENTAL BENEFITS	4,828.51	5,539	5,539.00	0.00	5,577	5,577	5,577
10103000	58008		HEALTH PLANS	43,047.42	57,628	62,835.00	51,046.54	55,154	55,154	54,992
10103000	58009		VISION	787.47	701	701.00	0.00	520	520	520
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				408,094.97	543,380	572,427.00	446,805.79	576,186	575,857	575,607
Raised by Taxation				408,094.97	543,380	572,427.00	446,805.79	576,186	575,857	575,607
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				408,094.97	543,380	572,427.00	408,094.97	576,186	575,857	575,607
Raised by Taxation SS PROG ADMN JOBS PROG				408,094.97	543,380	572,427.00	446,805.79	576,186	575,857	575,607
10104000	51000		PERSONNEL SERVICES	943,229.42	1,037,268	1,017,931.00	830,247.35	1,056,894	1,056,894	1,056,894
10104000	51094		TEMPORARY	21,646.79	28,480	28,480.00	17,146.74	28,480	28,480	28,480
10104000	52110		FURNITURE AND FURNISHINGS	345.50	0	541.00	314.03	0	0	0
10104000	52130		COMPUTER EQUIPMENT	6,139.00	0	0.00	0.00	4,080	4,080	4,080
10104000	54310		OFFICE SUPPLIES	2,386.89	5,500	6,828.32	3,219.77	5,500	5,500	5,500
10104000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	200
10104000	54313		BOOKS AND SUPPLEMENTS	81.36	100	100.00	0.00	100	100	100
10104000	54314		POSTAGE	95.03	200	200.00	15.09	100	100	100
10104000	54560		EQUIP RENTAL	1,995.64	2,400	2,400.00	1,831.50	2,200	2,200	2,200
10104000	54634		TELEPHONE	4,201.75	5,400	5,400.00	3,860.63	4,590	4,590	4,590

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	54640		EDUCATION AND TRAINING	81.55	600	600.00	9.00	500	500	500
10104000	54646		CONTRACTS	0.00	500	500.00	0.00	500	500	500
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10104000	55370		CHRGBK AUTOMOTIVE	575.85	2,100	2,500.00	2,484.21	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	531.50	605	605.00	222.28	505	505	505
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	6,300	6,300.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	223,894.00	247,567	247,567.00	247,847.00	216,913	216,628	216,142
10104000	58002		SOCIAL SECURITY	70,915.60	81,530	80,051.00	62,292.97	83,031	83,031	83,031
10104000	58003		DISABILITY INSURANCE	25.53	25	25.00	0.00	25	25	25
10104000	58004		WORKMENS COMPENSATION	19,927.75	15,693	15,693.00	0.00	15,442	14,640	14,649
10104000	58006		DENTAL BENEFITS	27,103.57	28,461	27,702.00	0.00	29,873	29,875	29,875
10104000	58007		LIFE INSURANCE	120.77	118	118.00	0.00	127	127	127
10104000	58008		HEALTH PLANS	172,932.15	215,975	207,884.00	156,929.12	229,839	229,839	231,476
10104000	58009		VISION	4,383.33	4,495	4,375.00	0.00	4,495	4,495	4,495
10104000	58011		FLEX PLAN	417.50	435	435.00	369.12	435	435	435
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,501,630.48	1,684,152	1,656,635.32	1,326,788.81	1,686,729	1,685,644	1,686,804
Raised by Taxation				1,501,630.48	1,684,152	1,656,635.32	1,326,788.81	1,686,729	1,685,644	1,686,804
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,501,630.48	1,684,152	1,656,635.32	1,501,630.48	1,686,729	1,685,644	1,686,804
Raised by Taxation SS PROG ADMN MA ELGB				1,501,630.48	1,684,152	1,656,635.32	1,326,788.81	1,686,729	1,685,644	1,686,804
10105000	51000		PERSONNEL SERVICES	66,417.75	67,746	67,746.00	59,958.85	67,746	67,746	67,746
10105000	58001		STATE RETIREMENT	13,566.00	16,692	16,692.00	16,711.00	14,447	14,421	14,394
10105000	58002		SOCIAL SECURITY	5,080.89	5,183	5,183.00	4,586.96	5,183	5,183	5,183
10105000	58004		WORKMENS COMPENSATION	1,130.59	1,039	1,039.00	0.00	1,003	951	951
10105000	58006		DENTAL BENEFITS	0.00	1,518	1,518.00	0.00	1,593	1,593	1,593
10105000	58009		VISION	0.00	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				86,195.23	92,420	92,420.00	81,256.81	90,214	90,136	90,109
Raised by Taxation				86,195.23	92,420	92,420.00	81,256.81	90,214	90,136	90,109
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				86,195.23	92,420	92,420.00	86,195.23	90,214	90,136	90,109
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				86,195.23	92,420	92,420.00	81,256.81	90,214	90,136	90,109
10106000	51000		PERSONNEL SERVICES	19,747.84	20,143	20,143.00	17,827.69	40,774	40,774	40,774
10106000	54310		OFFICE SUPPLIES	77.99	300	321.81	58.84	300	300	300
10106000	54313		BOOKS AND SUPPLEMENTS	69.72	500	500.00	0.00	300	300	300
10106000	54463		STATE CHGBK TRNG FEES	2,940.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	151.68	270	270.00	132.46	270	270	270
10106000	54640		EDUCATION AND TRAINING	0.00	600	600.00	169.00	500	500	500
10106000	58002		SOCIAL SECURITY	1,461.86	1,541	1,541.00	1,318.85	3,119	3,119	3,119
10106000	58004		WORKMENS COMPENSATION	335.88	309	309.00	0.00	604	572	572
10106000	58006		DENTAL BENEFITS	356.45	379	379.00	0.00	398	398	398
10106000	58009		VISION	58.04	60	60.00	0.00	60	60	60
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				25,199.46	27,102	27,123.81	19,506.84	49,325	49,293	49,293
Raised by Taxation				25,199.46	27,102	27,123.81	19,506.84	49,325	49,293	49,293
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				25,199.46	27,102	27,123.81	25,199.46	49,325	49,293	49,293
Raised by Taxation SS PROGRAM ADMN TRNG				25,199.46	27,102	27,123.81	19,506.84	49,325	49,293	49,293
10107000	51000		PERSONNEL SERVICES	210,513.06	225,544	225,544.00	195,684.29	226,680	226,680	226,680
10107000	51093		OVERTIME	7,485.19	0	0.00	0.00	0	0	0
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	80
10107000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,020	1,020	1,020
10107000	54310		OFFICE SUPPLIES	267.25	500	476.41	188.42	500	500	500
10107000	54311		PRINTING AND FORMS	0.00	0	67.00	67.00	100	100	100

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	54314		POSTAGE	1,156.20	1,200	1,200.00	900.00	1,200	1,200	1,200
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	32,409.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	520.26	1,000	1,000.00	642.69	850	850	850
10107000	54640		EDUCATION AND TRAINING	0.00	200	200.00	21.24	200	200	200
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	100
10107000	54664		ADVERTISING	17.34	0	0.00	0.00	0	0	0
10107000	54989		MISCELLANEOUS	40.00	100	100.00	0.00	100	100	100
10107000	58001		STATE RETIREMENT	38,843.00	56,724	56,724.00	56,788.00	47,977	47,890	47,815
10107000	58002		SOCIAL SECURITY	13,105.44	17,254	17,254.00	13,590.41	17,341	17,341	17,341
10107000	58004		WORKMENS COMPENSATION	3,712.65	3,458	3,458.00	0.00	3,355	3,181	3,182
10107000	58006		DENTAL BENEFITS	6,147.75	5,767	5,767.00	0.00	6,055	6,055	6,055
10107000	58008		HEALTH PLANS	28,127.55	39,949	39,949.00	37,549.35	46,737	46,737	46,626
10107000	58009		VISION	1,002.24	918	918.00	0.00	918	918	918
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				349,264.93	391,122	391,165.41	337,840.40	391,541	391,280	391,095
Raised by Taxation				349,264.93	391,122	391,165.41	337,840.40	391,541	391,280	391,095
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPS				349,264.93	391,122	391,165.41	349,264.93	391,541	391,280	391,095
Raised by Taxation SS PROG ADMN FDSTMPS				349,264.93	391,122	391,165.41	337,840.40	391,541	391,280	391,095
10108000	51000		PERSONNEL SERVICES	334,262.75	342,060	342,060.00	304,685.42	347,048	347,048	347,048
10108000	52120		OFFICE EQUIPMENT	0.00	0	300.00	292.16	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	510	510	510
10108000	54310		OFFICE SUPPLIES	724.67	1,300	826.24	516.82	1,300	1,300	1,300
10108000	54311		PRINTING AND FORMS	165.10	200	200.00	0.00	200	200	200
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	300	300.00	60.00	200	200	200
10108000	54314		POSTAGE	8.49	100	100.00	0.00	50	50	50
10108000	54445		LAB ANALYSIS	504.00	1,000	1,000.00	728.00	1,000	1,000	1,000
10108000	54465		STATE CHGBK CSHS	8,256.00	8,000	8,000.00	4,953.00	8,000	8,000	8,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	54634		TELEPHONE	845.42	1,200	1,075.00	916.66	1,020	1,020	1,020
10108000	54636		INTERNET COSTS	0.00	0	375.00	272.07	500	500	500
10108000	54640		EDUCATION AND TRAINING	1,833.54	2,700	2,700.00	1,365.24	2,000	2,000	2,000
10108000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10108000	54682		SPECIAL SERVICES	138.91	500	500.00	271.16	500	500	500
10108000	55646		CHRGBK CONTRACTS	343.78	2,500	2,500.00	0.00	2,500	2,500	2,500
10108000	58001		STATE RETIREMENT	68,274.00	84,280	84,280.00	84,375.00	74,010	73,876	73,735
10108000	58002		SOCIAL SECURITY	25,103.08	26,168	26,168.00	22,776.02	26,549	26,549	26,549
10108000	58003		DISABILITY INSURANCE	181.63	175	175.00	0.00	181	181	181
10108000	58004		WORKMENS COMPENSATION	4,053.52	3,755	3,755.00	0.00	3,701	3,524	3,526
10108000	58006		DENTAL BENEFITS	7,515.42	7,945	7,945.00	0.00	8,247	8,268	8,268
10108000	58007		LIFE INSURANCE	862.38	843	843.00	0.00	904	903	902
10108000	58008		HEALTH PLANS	100,295.49	106,785	106,785.00	97,819.48	117,893	117,893	119,019
10108000	58009		VISION	930.65	967	967.00	0.00	967	967	967
10108000	58011		FLEX PLAN	3,341.10	3,480	3,480.00	2,953.81	3,480	3,483	3,483
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				557,699.93	594,308	594,384.24	521,984.84	600,810	600,522	601,508
Raised by Taxation				557,699.93	594,308	594,384.24	521,984.84	600,810	600,522	601,508
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				557,699.93	594,308	594,384.24	557,699.93	600,810	600,522	601,508
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				557,699.93	594,308	594,384.24	521,984.84	600,810	600,522	601,508
10110000	51000		PERSONNEL SERVICES	74,238.33	76,083	76,083.00	67,338.43	76,083	76,083	76,083
10110000	54310		OFFICE SUPPLIES	107.56	300	359.32	105.45	300	300	300
10110000	54314		POSTAGE	0.00	100	100.00	0.00	75	75	75
10110000	54634		TELEPHONE	151.69	200	200.00	132.42	200	200	200
10110000	54640		EDUCATION AND TRAINING	582.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10110000	58001		STATE RETIREMENT	15,236.00	18,746	18,746.00	18,767.00	16,225	16,196	16,165
10110000	58002		SOCIAL SECURITY	5,469.39	5,820	5,820.00	4,938.08	5,820	5,820	5,820
10110000	58004		WORKMENS COMPENSATION	1,269.54	1,166	1,166.00	0.00	1,126	1,068	1,068

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	58006		DENTAL BENEFITS	1,498.44	1,593	1,593.00	0.00	1,673	1,673	1,673
10110000	58008		HEALTH PLANS	19,535.76	20,803	20,803.00	19,906.24	24,111	24,111	24,372
10110000	58009		VISION	244.75	254	254.00	0.00	254	254	254
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				118,333.46	126,065	126,124.32	111,187.62	126,867	126,780	127,010
Raised by Taxation				118,333.46	126,065	126,124.32	111,187.62	126,867	126,780	127,010
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				118,333.46	126,065	126,124.32	118,333.46	126,867	126,780	127,010
Raised by Taxation SS PROG ADMN FRAUD ABUSE				118,333.46	126,065	126,124.32	111,187.62	126,867	126,780	127,010
10116000	51000		PERSONNEL SERVICES	162,974.59	171,829	171,829.00	151,853.16	155,056	155,056	155,056
10116000	52130		COMPUTER EQUIPMENT	842.01	1,750	1,750.00	1,380.19	0	0	0
10116000	54310		OFFICE SUPPLIES	947.69	600	632.61	157.56	600	600	600
10116000	54634		TELEPHONE	515.15	1,000	1,000.00	479.07	850	850	850
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	58001		STATE RETIREMENT	14,610.00	22,537	22,537.00	22,562.00	19,127	19,131	19,068
10116000	58002		SOCIAL SECURITY	11,969.78	13,145	13,145.00	10,912.43	11,862	11,862	11,862
10116000	58004		WORKMENS COMPENSATION	2,824.97	2,634	2,634.00	0.00	2,295	2,176	2,177
10116000	58006		DENTAL BENEFITS	3,853.12	4,097	4,097.00	0.00	4,302	4,302	4,302
10116000	58008		HEALTH PLANS	15,194.40	16,180	16,180.00	30,732.06	38,732	38,732	39,151
10116000	58009		VISION	627.85	653	653.00	0.00	653	653	653
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				214,359.56	234,575	234,607.61	218,076.47	233,627	233,512	233,869
Raised by Taxation				214,359.56	234,575	234,607.61	218,076.47	233,627	233,512	233,869
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				214,359.56	234,575	234,607.61	214,359.56	233,627	233,512	233,869
Raised by Taxation SS PROGRAM ADMN WMS				214,359.56	234,575	234,607.61	218,076.47	233,627	233,512	233,869
10120000	51000		PERSONNEL SERVICES	1,002,292.90	1,128,503	1,128,503.00	1,005,142.61	1,144,664	1,147,681	1,147,681

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	51093		OVERTIME	0.00	0	2,900.00	2,548.52	0	0	0
10120000	52110		FURNITURE AND FURNISHINGS	237.20	0	600.96	437.76	0	0	0
10120000	52120		OFFICE EQUIPMENT	258.33	350	350.00	52.41	350	350	350
10120000	52130		COMPUTER EQUIPMENT	4,852.79	0	510.00	510.00	3,060	3,060	3,060
10120000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	52.00	51.90	0	0	0
10120000	52180		OTHER EQUIPMENT	0.00	0	215.00	214.59	0	0	0
10120000	54310		OFFICE SUPPLIES	9,709.58	11,500	11,634.09	6,246.06	11,500	11,500	11,500
10120000	54311		PRINTING AND FORMS	919.39	2,000	2,201.00	1,418.36	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	8,302.23	13,300	13,300.00	7,559.97	13,300	13,300	13,300
10120000	54314		POSTAGE	15.65	150	150.00	126.38	150	150	150
10120000	54461		ST CHGBK FOR CLIENT NOTICE	(4,626.00)	5,000	5,000.00	10,243.00	5,000	5,000	5,000
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10120000	54468		ST CHGBK LEGAL SVCS DISABL	4,210.00	3,000	3,000.00	1,687.00	3,000	3,000	3,000
10120000	54510		MACHINE MAINTENANCE	1,316.00	1,400	1,400.00	1,387.00	1,400	1,400	1,400
10120000	54560		EQUIP RENTAL	2,018.80	2,330	2,330.00	1,522.56	1,900	1,900	1,900
10120000	54634		TELEPHONE	3,864.22	4,600	4,600.00	3,702.59	3,400	3,400	3,400
10120000	54635		CELLPHONES	0.00	0	0.00	0.00	631	631	631
10120000	54636		INTERNET COSTS	480.18	500	500.00	400.10	500	500	500
10120000	54640		EDUCATION AND TRAINING	3,227.26	6,500	6,500.00	4,673.58	6,500	6,500	6,500
10120000	54675		TRAVEL	75.38	400	400.00	0.00	200	200	200
10120000	54989		MISCELLANEOUS	48,863.40	62,000	58,878.00	46,769.86	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	13,201.41	15,000	15,000.00	9,332.72	15,000	15,000	15,000
10120000	55370		CHRGBK AUTOMOTIVE	2,053.00	3,500	3,500.00	2,311.71	2,800	2,800	2,800
10120000	55371		CHRGBK GASOLINE	474.96	2,860	2,860.00	2,126.18	2,481	2,481	2,481
10120000	55646		CHRGBK CONTRACTS	133,513.00	142,902	142,902.00	0.00	142,192	150,056	147,729
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,000.00	10,500	10,500.00	0.00	800	800	800
10120000	58001		STATE RETIREMENT	210,993.00	275,586	275,586.00	275,897.00	241,822	244,812	244,231
10120000	58002		SOCIAL SECURITY	76,111.40	86,330	86,552.00	76,028.67	87,567	87,798	87,798

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	58003		DISABILITY INSURANCE	691.18	672	672.00	0.00	695	698	698
10120000	58004		WORKMENS COMPENSATION	11,835.69	11,587	11,587.00	0.00	11,432	10,908	10,913
10120000	58006		DENTAL BENEFITS	19,969.78	23,775	23,775.00	0.00	24,683	24,745	24,745
10120000	58007		LIFE INSURANCE	3,286.72	3,236	3,236.00	0.00	3,469	3,486	3,485
10120000	58008		HEALTH PLANS	178,580.64	210,389	210,389.00	186,948.34	230,597	230,597	231,049
10120000	58009		VISION	2,380.79	2,900	2,900.00	0.00	2,900	2,900	2,900
10120000	58011		FLEX PLAN	9,918.33	10,332	10,332.00	8,768.88	10,332	10,341	10,341
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,750,027.21	2,043,102	2,044,815.05	1,656,107.75	2,038,325	2,051,994	2,049,542
Raised by Taxation				1,750,027.21	2,043,102	2,044,815.05	1,656,107.75	2,038,325	2,051,994	2,049,542
10120000	54646	10130	CONTRACTS	0.00	0	0.00	0.00	140,000	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	140,000	0	0
Raised by Taxation WARMING SHELTERS				0.00	0	0.00	0.00	140,000	0	0
Total Revenue SS PROGRAM ADMN OVHD				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN OVHD				1,750,027.21	2,043,102	2,044,815.05	1,750,027.21	2,178,325	2,051,994	2,049,542
Raised by Taxation SS PROGRAM ADMN OVHD				1,750,027.21	2,043,102	2,044,815.05	1,656,107.75	2,178,325	2,051,994	2,049,542
10601000	418111		CHILD SUPP INCENT EARNING	(79,913.00)	(41,880)	(41,880.00)	(82,704.00)	(44,904)	(44,904)	(44,904)
10601000	424011		INTEREST AND EARNINGS	(256.67)	0	0.00	(81.66)	0	0	0
10601000	427701		UNCLASSIFIED	(19,201.11)	0	0.00	(5,127.72)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,691,950.00)	(2,864,773)	(2,846,698.00)	(2,574,011.00)	(2,978,751)	(2,978,751)	(2,978,751)
10601000	446101		ADM SOCIAL SERVICES	(2,829,855.00)	(2,703,472)	(2,687,622.00)	(1,836,223.00)	(2,758,702)	(2,758,702)	(2,758,702)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,000.00)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(645,136.00)	(556,155)	(556,155.00)	(552,690.00)	(739,584)	(739,584)	(739,584)
10601000	446151		FFFS ADM	(924,422.00)	(765,556)	(765,556.00)	(1,228,821.00)	(765,556)	(765,556)	(765,556)
Total Revenue				(7,266,736.78)	(7,007,839)	(6,973,914.00)	(6,317,658.38)	(7,363,500)	(7,363,500)	(7,363,500)
Total Expense				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
			Raised by Taxation	(7,266,736.78)	(7,007,839)	(6,973,914.00)	(6,317,658.38)	(7,363,500)	(7,363,500)	(7,363,500)
			Total Revenue SOCIAL SERVICES PROGRAM ADMN	(7,266,736.78)	(7,007,839)	(6,973,914.00)	(7,266,736.78)	(7,363,500)	(7,363,500)	(7,363,500)
			Total Expense SOCIAL SERVICES PROGRAM ADMN	0.00	0	0.00	0.00	0	0	0
			Raised by Taxation SOCIAL SERVICES PROGRAM ADMN	(7,266,736.78)	(7,007,839)	(6,973,914.00)	(6,317,658.38)	(7,363,500)	(7,363,500)	(7,363,500)
			Total Revenue SOC SER DEPT ADM	(7,269,185.33)	(7,007,839)	(6,973,914.00)	(6,322,321.20)	(7,363,500)	(7,363,500)	(7,363,500)
			Total Expense SOC SER DEPT ADM	8,379,359.75	9,416,783	9,411,316.19	7,863,204.14	9,561,916	9,409,421	9,410,691
			Raised by Taxation SOC SER DEPT ADM	1,110,174.42	2,408,944	2,437,402.19	1,540,882.94	2,198,416	2,045,921	2,047,191

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01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(28,317.00)	(74,100)	(74,100.00)	(30,762.00)	(70,557)	(70,557)	(70,557)
10605500	446551		DAY CARE	(701,852.00)	(649,522)	(649,522.00)	(636,783.00)	(688,608)	(688,608)	(688,608)
10605500	54471		DAY CARE	883,398.17	875,000	875,000.00	647,337.15	885,000	885,000	885,000
Total Revenue				(730,169.00)	(723,622)	(723,622.00)	(667,545.00)	(759,165)	(759,165)	(759,165)
Total Expense				883,398.17	875,000	875,000.00	647,337.15	885,000	885,000	885,000
Raised by Taxation				153,229.17	151,378	151,378.00	(20,207.85)	125,835	125,835	125,835
Total Revenue DAY CARE				(730,169.00)	(723,622)	(723,622.00)	(667,545.00)	(759,165)	(759,165)	(759,165)
Total Expense DAY CARE				883,398.17	875,000	875,000.00	647,337.15	885,000	885,000	885,000
Raised by Taxation DAY CARE				153,229.17	151,378	151,378.00	(20,207.85)	125,835	125,835	125,835

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01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	418701		SERVICES FOR RECIPIENTS	(2,075.00)	0	0.00	0.00	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(379,027.00)	0	0.00	(1,120,205.00)	0	0	0
10607000	446611		TITLE IV-B 1 and 2	(257,708.00)	0	0.00	(53,727.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	88,971.00	(34,403)	(34,403.00)	(66,540.00)	(41,548)	(41,548)	(41,548)
10607000	446702		PREVTANF	(52,684.00)	(149,202)	(149,202.00)	(268,895.00)	(147,887)	(147,887)	(147,887)
10607000	54471		DAY CARE	172,376.48	215,000	215,000.00	142,461.05	215,000	215,000	215,000
10607000	54670		TRAVEL NON EMPLOYEES	44,211.26	150,000	150,000.00	17,575.99	150,000	150,000	150,000
10607000	54989		MISCELLANEOUS	827,681.42	850,000	850,000.00	594,724.09	900,000	900,000	900,000
Total Revenue				(602,523.00)	(183,605)	(183,605.00)	(1,509,367.00)	(189,435)	(189,435)	(189,435)
Total Expense				1,044,269.16	1,215,000	1,215,000.00	754,761.13	1,265,000	1,265,000	1,265,000
Raised by Taxation				441,746.16	1,031,395	1,031,395.00	(754,605.87)	1,075,565	1,075,565	1,075,565
Total Revenue PUR SVCES RECIPIENTS				(602,523.00)	(183,605)	(183,605.00)	(1,509,367.00)	(189,435)	(189,435)	(189,435)
Total Expense PUR SVCES RECIPIENTS				1,044,269.16	1,215,000	1,215,000.00	754,761.13	1,265,000	1,265,000	1,265,000
Raised by Taxation PUR SVCES RECIPIENTS				441,746.16	1,031,395	1,031,395.00	(754,605.87)	1,075,565	1,075,565	1,075,565

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01 GENERAL FUND										
6101 MEDICAL ASSISTANCE										
10610100	418011		MEDICAL ASSISTANCE	(552,430.45)	(400,000)	(400,000.00)	(242,601.48)	(400,000)	(400,000)	(400,000)
10610100	436011		MEDICAL ASSISTANCE	285,477.00	190,000	190,000.00	196,615.00	190,000	190,000	190,000
10610100	446011		MEDICAL ASSISTANCE	278,148.00	190,000	190,000.00	123,558.00	190,000	190,000	190,000
10610100	54989		MISCELLANEOUS	121.61	20,000	20,000.00	0.00	20,000	20,000	20,000
Total Revenue				11,194.55	(20,000)	(20,000.00)	77,571.52	(20,000)	(20,000)	(20,000)
Total Expense				121.61	20,000	20,000.00	0.00	20,000	20,000	20,000
Raised by Taxation				11,316.16	0	0.00	77,571.52	0	0	0
Total Revenue MEDICAL ASSISTANCE				11,194.55	(20,000)	(20,000.00)	77,571.52	(20,000)	(20,000)	(20,000)
Total Expense MEDICAL ASSISTANCE				121.61	20,000	20,000.00	0.00	20,000	20,000	20,000
Raised by Taxation MEDICAL ASSISTANCE				11,316.16	0	0.00	77,571.52	0	0	0

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01 GENERAL FUND										
6102 MMIS MED ASST										
10610200	54950		COUNTY CONTRIBUTION	9,317,680.00	9,450,627	9,450,627.00	7,818,836.00	9,677,785	9,541,093	9,541,093
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				9,317,680.00	9,450,627	9,450,627.00	7,818,836.00	9,677,785	9,541,093	9,541,093
Raised by Taxation				9,317,680.00	9,450,627	9,450,627.00	7,818,836.00	9,677,785	9,541,093	9,541,093
Total Revenue MMIS MED ASST				0.00	0	0.00	0.00	0	0	0
Total Expense MMIS MED ASST				9,317,680.00	9,450,627	9,450,627.00	7,818,836.00	9,677,785	9,541,093	9,541,093
Raised by Taxation MMIS MED ASST				9,317,680.00	9,450,627	9,450,627.00	7,818,836.00	9,677,785	9,541,093	9,541,093

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(103,389.21)	(100,000)	(100,000.00)	(118,814.62)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(391,367.00)	(365,726)	(365,726.00)	(739,072.00)	(441,965)	(441,965)	(441,965)
10610900	446091		FAMILY ASSISTANCE	(434,978.00)	(469,690)	(469,690.00)	(326,901.00)	(599,000)	(599,000)	(599,000)
10610900	446153		FFFS PROG	(420,382.00)	(543,316)	(543,316.00)	(714,800.00)	(545,316)	(545,316)	(545,316)
10610900	54433		EAF IVE FP	0.00	100,000	100,000.00	2,701.03	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	0.00	50,000	50,000.00	0.00	50,000	50,000	50,000
10610900	54435		EAF CW FC FNP	526,549.45	880,000	880,000.00	868,916.33	950,000	950,000	950,000
10610900	54436		EAF CW FC JD PINS	504,012.56	550,000	550,000.00	472,486.58	600,000	600,000	600,000
10610900	54493		PAYMENTS TO RECIPIENTS	459,513.71	500,000	500,000.00	340,397.19	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	376,629.96	450,000	450,000.00	373,814.96	450,000	450,000	450,000
Total Revenue				(1,350,116.21)	(1,478,732)	(1,478,732.00)	(1,899,587.62)	(1,686,281)	(1,686,281)	(1,686,281)
Total Expense				1,866,705.68	2,530,000	2,530,000.00	2,058,316.09	2,750,000	2,750,000	2,750,000
Raised by Taxation				516,589.47	1,051,268	1,051,268.00	158,728.47	1,063,719	1,063,719	1,063,719
Total Revenue AID TO DEP CHILDREN				(1,350,116.21)	(1,478,732)	(1,478,732.00)	(1,899,587.62)	(1,686,281)	(1,686,281)	(1,686,281)
Total Expense AID TO DEP CHILDREN				1,866,705.68	2,530,000	2,530,000.00	2,058,316.09	2,750,000	2,750,000	2,750,000
Raised by Taxation AID TO DEP CHILDREN				516,589.47	1,051,268	1,051,268.00	158,728.47	1,063,719	1,063,719	1,063,719

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(33,399.15)	(10,000)	(10,000.00)	(19,528.39)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR. FROM SCHL DISTRICTS	(801,644.39)	(847,104)	(847,104.00)	0.00	(847,104)	(847,104)	(847,104)
10611900	427011		REF PRIOR YEARS EXPENDITURES	(111,984.24)	0	0.00	(45,269.61)	0	0	0
10611900	436191		CHILD CARE	(710,687.00)	(752,373)	(752,373.00)	(667,415.00)	(820,866)	(820,866)	(820,866)
10611900	446191		FED AID CHILD CARE	(77,889.00)	(196,705)	(196,705.00)	(57,790.00)	(175,000)	(175,000)	(175,000)
10611900	446192		CHILD CARE ARRA	0.00	0	0.00	(329.00)	0	0	0
10611900	54114		COMMITTEE on SPECIAL ED	2,134,433.49	2,206,000	2,206,000.00	1,386,123.43	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	80,000	80,000.00	0.00	80,000	80,000	80,000
10611900	54415		ADOPTIVE SUBSIDY FNP	183,234.92	197,100	197,100.00	243,606.61	283,300	283,300	283,300
10611900	54416		ADOPTIVE SUBSIDY FP	149,716.38	168,940	168,940.00	127,910.90	140,000	140,000	140,000
10611900	54420		FOSTER CARE FNP	504,595.07	350,000	350,000.00	216,842.54	350,000	350,000	350,000
10611900	54423		FOSTER CARE FP	0.00	60,000	60,000.00	0.00	60,000	60,000	60,000
Total Revenue				(1,735,603.78)	(1,806,182)	(1,806,182.00)	(790,332.00)	(1,852,970)	(1,852,970)	(1,852,970)
Total Expense				2,971,979.86	3,062,040	3,062,040.00	1,974,483.48	3,119,300	3,119,300	3,119,300
Raised by Taxation				1,236,376.08	1,255,858	1,255,858.00	1,184,151.48	1,266,330	1,266,330	1,266,330
Total Revenue CHILD CARE				(1,735,603.78)	(1,806,182)	(1,806,182.00)	(790,332.00)	(1,852,970)	(1,852,970)	(1,852,970)
Total Expense CHILD CARE				2,971,979.86	3,062,040	3,062,040.00	1,974,483.48	3,119,300	3,119,300	3,119,300
Raised by Taxation CHILD CARE				1,236,376.08	1,255,858	1,255,858.00	1,184,151.48	1,266,330	1,266,330	1,266,330

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	0.00	0	0.00	(404.30)	0	0	0
10612300	436231		ST AID FOR JD CARE	(56,740.39)	(101,448)	(101,448.00)	(10,430.93)	(119,215)	(119,215)	(119,215)
10612300	51093		OVERTIME	4,715.15	0	10,500.00	9,010.09	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	290.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	2,387.26	40,000	40,000.00	847.44	40,000	40,000	40,000
10612300	54989		MISCELLANEOUS	82,711.73	143,868	132,564.00	19,581.90	172,524	172,524	172,524
10612300	58002		SOCIAL SECURITY	358.49	0	804.00	683.75	0	0	0
Total Revenue				(56,740.39)	(101,448)	(101,448.00)	(10,835.23)	(119,215)	(119,215)	(119,215)
Total Expense				90,172.63	208,868	208,868.00	30,413.18	237,524	237,524	237,524
Raised by Taxation				33,432.24	107,420	107,420.00	19,577.95	118,309	118,309	118,309
Total Revenue JUVENILE DELQ AND PINS				(56,740.39)	(101,448)	(101,448.00)	(10,835.23)	(119,215)	(119,215)	(119,215)
Total Expense JUVENILE DELQ AND PINS				90,172.63	208,868	208,868.00	30,413.18	237,524	237,524	237,524
Raised by Taxation JUVENILE DELQ AND PINS				33,432.24	107,420	107,420.00	19,577.95	118,309	118,309	118,309

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	0.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Raised by Taxation				0.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				0.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Raised by Taxation STATE TRAINING SCHOOLS				0.00	15,000	15,000.00	0.00	15,000	15,000	15,000

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(89,861.79)	(75,000)	(75,000.00)	(78,215.09)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(172,975.00)	(170,500)	(170,500.00)	(119,859.00)	(209,250)	(209,250)	(209,250)
10614000	446401		FED AID SAFETY NET	(17,663.00)	0	0.00	(22,500.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	792,884.76	850,000	850,000.00	546,330.14	850,000	850,000	850,000
Total Revenue				(280,499.79)	(245,500)	(245,500.00)	(220,574.09)	(284,250)	(284,250)	(284,250)
Total Expense				792,884.76	850,000	850,000.00	546,330.14	850,000	850,000	850,000
Raised by Taxation				512,384.97	604,500	604,500.00	325,756.05	565,750	565,750	565,750
Total Revenue SAFETY NET				(280,499.79)	(245,500)	(245,500.00)	(220,574.09)	(284,250)	(284,250)	(284,250)
Total Expense SAFETY NET				792,884.76	850,000	850,000.00	546,330.14	850,000	850,000	850,000
Raised by Taxation SAFETY NET				512,384.97	604,500	604,500.00	325,756.05	565,750	565,750	565,750

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	(14,975.00)	0	0.00	0.00	0	0	0
10078000	51093		OVERTIME	8,353.28	0	0.00	0.00	0	0	0
10078000	54456		HEAP PA ELIGIBLE	(3,942.40)	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	1,140.00	0	0.00	0.00	0	0	0
10078000	54989		MISCELLANEOUS	30,659.00	0	0.00	0.00	0	0	0
10078000	58002		SOCIAL SECURITY	639.76	0	0.00	0.00	0	0	0
Total Revenue				(14,975.00)	0	0.00	0.00	0	0	0
Total Expense				36,849.64	0	0.00	0.00	0	0	0
Raised by Taxation				21,874.64	0	0.00	0.00	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				(14,975.00)	0	0.00	(14,975.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				36,849.64	0	0.00	36,849.64	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				21,874.64	0	0.00	0.00	0	0	0
10614100	418411		HEAP	(36,493.49)	0	0.00	(12,819.07)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(3,866.00)	0	(45,968.00)	(21,869.00)	0	0	0
10614100	51093		OVERTIME	0.00	0	8,550.00	8,742.65	0	0	0
10614100	54456		HEAP PA ELIGIBLE	0.00	0	4,995.00	1,555.72	0	0	0
10614100	54457		HEAP NON PA	0.00	0	14,984.00	15,815.41	0	0	0
10614100	54989		MISCELLANEOUS	19,718.00	0	16,784.00	17,317.00	0	0	0
10614100	58002		SOCIAL SECURITY	0.00	0	655.00	666.51	0	0	0
Total Revenue				(40,359.49)	0	(45,968.00)	(34,688.07)	0	0	0
Total Expense				19,718.00	0	45,968.00	44,097.29	0	0	0
Raised by Taxation				(20,641.49)	0	0.00	9,409.22	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(40,359.49)	0	(45,968.00)	(40,359.49)	0	0	0
Total Expense STATE FUEL ASSISTANCE				19,718.00	0	45,968.00	19,718.00	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(20,641.49)	0	0.00	9,409.22	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(55,334.49)	0	(45,968.00)	(34,688.07)	0	0	0
Total Expense STATE FUEL ASSISTANCE				56,567.64	0	45,968.00	44,097.29	0	0	0

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01 GENERAL FUND										
			Raised by Taxation STATE FUEL ASSISTANCE	1,233.15	0	0.00	9,409.22	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(1,996.58)	0	0.00	(6,597.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(8,074.00)	(7,500)	(7,500.00)	(9,762.00)	(5,500)	(5,500)	(5,500)
10614200	54493		PAYMENTS TO RECIPIENTS	21,410.37	25,000	25,000.00	14,408.81	25,000	25,000	25,000
Total Revenue				(10,070.58)	(7,500)	(7,500.00)	(16,359.00)	(5,500)	(5,500)	(5,500)
Total Expense				21,410.37	25,000	25,000.00	14,408.81	25,000	25,000	25,000
Raised by Taxation				11,339.79	17,500	17,500.00	(1,950.19)	19,500	19,500	19,500
Total Revenue EMER AID ADULTS				(10,070.58)	(7,500)	(7,500.00)	(16,359.00)	(5,500)	(5,500)	(5,500)
Total Expense EMER AID ADULTS				21,410.37	25,000	25,000.00	14,408.81	25,000	25,000	25,000
Raised by Taxation EMER AID ADULTS				11,339.79	17,500	17,500.00	(1,950.19)	19,500	19,500	19,500

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(130,457.38)	(95,079)	(99,425.00)	(93,932.54)	(74,953)	(74,953)	(74,953)
10629300	447913		WIA YOUTH 17.259	(60,494.26)	0	0.00	(0.07)	0	0	0
10629300	447914		WIA ADMIN	(15,777.84)	(50,810)	(50,810.00)	(2,820.64)	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(176,729.07)	(110,518)	(114,865.00)	(85,441.16)	(103,058)	(103,058)	(103,058)
10629300	51000		PERSONNEL SERVICES	205,420.96	164,503	142,561.00	127,200.14	123,924	123,924	123,924
10629300	51094		TEMPORARY	8,507.80	0	0.00	0.00	0	0	0
10629300	52110		FURNITURE AND FURNISHINGS	9,586.29	0	0.00	0.00	0	0	0
10629300	52130		COMPUTER EQUIPMENT	476.00	0	7,688.00	7,108.00	0	0	0
10629300	52140		AUDIO VISUAL EQUIPMENT	0.00	0	55.00	51.90	0	0	0
10629300	54310		OFFICE SUPPLIES	1,883.29	3,500	3,345.00	648.86	2,000	2,000	2,000
10629300	54311		PRINTING AND FORMS	372.43	400	400.00	264.90	400	400	400
10629300	54313		BOOKS AND SUPPLEMENTS	2,250.00	2,500	10,893.00	0.00	1,000	1,000	1,000
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10629300	54410		SUPPLIES AND MAT	2,115.42	0	300.00	0.00	0	0	0
10629300	54560		EQUIP RENTAL	2,259.95	2,500	2,500.00	1,619.75	1,900	1,900	1,900
10629300	54634		TELEPHONE	2,656.29	3,500	3,185.00	1,909.64	2,125	2,125	2,125
10629300	54636		INTERNET COSTS	1,039.46	1,140	1,455.00	1,333.57	2,000	2,000	2,000
10629300	54640		EDUCATION AND TRAINING	0.00	2,000	0.00	0.00	1,000	1,000	1,000
10629300	54646		CONTRACTS	32,737.00	0	0.00	0.00	0	0	0
10629300	54664		ADVERTISING	0.00	200	200.00	0.00	0	0	0
10629300	54675		TRAVEL	0.00	200	200.00	5.00	100	100	100
10629300	54682		SPECIAL SERVICES	36,770.00	0	0.00	0.00	0	0	0
10629300	54782		SOFTWARE ACCESSORIES	1,119.09	0	8,729.00	8,729.00	0	0	0
10629300	54989		MISCELLANEOUS	0.00	300	1,820.00	1,239.00	0	0	0
10629300	55314		CHRGBK POSTAGE	1,812.14	3,500	3,500.00	1,232.89	2,100	2,100	2,100
10629300	55371		CHRGBK GASOLINE	42.89	0	0.00	0.00	0	0	0
10629300	58001		STATE RETIREMENT	53,477.00	42,117	42,117.00	42,165.00	26,428	26,380	26,329
10629300	58002		SOCIAL SECURITY	15,997.62	12,584	10,905.00	9,528.43	9,480	9,480	9,480
10629300	58004		WORKMENS COMPENSATION	3,473.74	2,522	2,522.00	0.00	1,834	1,739	1,740
10629300	58006		DENTAL BENEFITS	4,281.24	3,794	3,794.00	0.00	3,187	3,187	3,187

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	58008		HEALTH PLANS	18,143.04	10,412	5,205.00	5,205.00	0	0	0
10629300	58009		VISION	697.50	604	604.00	0.00	483	483	483
Total Revenue				(383,458.55)	(256,407)	(265,100.00)	(182,194.41)	(178,011)	(178,011)	(178,011)
Total Expense				405,119.15	256,326	252,028.00	208,241.08	178,011	177,868	177,818
Raised by Taxation				21,660.60	(81)	(13,072.00)	26,046.67	0	(143)	(193)
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(383,458.55)	(256,407)	(265,100.00)	(182,194.41)	(178,011)	(178,011)	(178,011)
Total Expense PUTNAM WORKFORCE PARTNERSHIP				405,119.15	256,326	252,028.00	208,241.08	178,011	177,868	177,818
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				21,660.60	(81)	(13,072.00)	26,046.67	0	(143)	(193)

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(3,558.00)	(75,000)	(87,972.00)	(44,748.00)	(90,000)	(90,000)	(89,987)
10058000	51000		PERSONNEL SERVICES	0.00	32,760	32,760.00	26,986.21	32,760	33,415	33,415
10058000	52110		FURNITURE AND FURNISHINGS	0.00	0	715.12	484.12	0	0	0
10058000	52130		COMPUTER EQUIPMENT	1,682.63	0	1,461.00	0.00	0	0	0
10058000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	617.29	617.29	0	0	0
10058000	52180		OTHER EQUIPMENT	0.00	0	870.00	0.00	0	0	0
10058000	54310		OFFICE SUPPLIES	1,157.32	1,000	870.00	0.00	1,000	1,000	1,000
10058000	54311		PRINTING AND FORMS	0.00	2,000	2,400.00	58.80	4,000	4,000	4,000
10058000	54314		POSTAGE	0.00	175	175.00	126.96	175	175	175
10058000	54410		SUPPLIES AND MAT	559.68	2,000	2,847.00	325.28	4,500	4,500	4,500
10058000	54634		TELEPHONE	0.00	804	1,035.00	145.10	0	0	0
10058000	54635		CELLPHONES	0.00	0	0.00	0.00	1,065	1,065	1,065
10058000	54640		EDUCATION AND TRAINING	158.71	3,500	13,369.00	8,262.54	15,000	15,000	15,000
10058000	54646		CONTRACTS	0.00	0	3,500.00	0.00	4,500	4,500	4,500
10058000	54664		ADVERTISING	0.00	11,484	15,085.00	7,840.00	13,112	12,265	12,265
10058000	54675		TRAVEL	0.00	1,500	1,130.00	188.46	2,000	2,000	2,000
10058000	54782		SOFTWARE ACCESSORIES	0.00	0	1,807.06	928.06	0	0	0
10058000	58001		STATE RETIREMENT	0.00	5,414	5,414.00	5,420.00	6,986	7,113	7,100
10058000	58002		SOCIAL SECURITY	0.00	2,506	2,506.00	2,138.55	2,506	2,556	2,556
10058000	58003		DISABILITY INSURANCE	0.00	48	48.00	0.00	50	51	51
10058000	58004		WORKMENS COMPENSATION	0.00	92	92.00	0.00	90	91	91
10058000	58006		DENTAL BENEFITS	0.00	703	703.00	0.00	702	710	710
10058000	58007		LIFE INSURANCE	0.00	232	232.00	0.00	249	253	253
10058000	58008		HEALTH PLANS	0.00	10,402	1,985.00	0.00	0	0	0
10058000	58011		FLEX PLAN	0.00	1,305	1,305.00	969.15	1,305	1,306	1,306
Total Revenue				(3,558.00)	(75,000)	(87,972.00)	(44,748.00)	(90,000)	(90,000)	(89,987)
Total Expense				3,558.34	75,925	90,926.47	54,490.52	90,000	90,000	89,987
Raised by Taxation				0.34	925	2,954.47	9,742.52	0	0	0
Total Revenue SAFE HARBOR				(3,558.00)	(75,000)	(87,972.00)	(3,558.00)	(90,000)	(90,000)	(89,987)

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Expense SAFE HARBOR				3,558.34	75,925	90,926.47	3,558.34	90,000	90,000	89,987
Raised by Taxation SAFE HARBOR				0.34	925	2,954.47	9,742.52	0	0	0
10061000	446123		TANF	(20,499.00)	0	(49,998.00)	(24,999.00)	0	0	0
10061000	54647		SUB CONTRACTORS	20,499.00	0	49,998.00	24,999.00	0	0	0
Total Revenue				(20,499.00)	0	(49,998.00)	(24,999.00)	0	0	0
Total Expense				20,499.00	0	49,998.00	24,999.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(20,499.00)	0	(49,998.00)	(20,499.00)	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				20,499.00	0	49,998.00	20,499.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	0.00	0	0	0
10067000	446123		TANF Funding	(41,373.00)	0	(55,824.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	41,373.39	0	55,824.00	53,035.48	0	0	0
Total Revenue				(41,373.00)	0	(55,824.00)	0.00	0	0	0
Total Expense				41,373.39	0	55,824.00	53,035.48	0	0	0
Raised by Taxation				0.39	0	0.00	53,035.48	0	0	0
Total Revenue OEOP TANF SMR YTH				(41,373.00)	0	(55,824.00)	(41,373.00)	0	0	0
Total Expense OEOP TANF SMR YTH				41,373.39	0	55,824.00	41,373.39	0	0	0
Raised by Taxation OEOP TANF SMR YTH				0.39	0	0.00	53,035.48	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(152,146.00)	(141,441)	(167,189.00)	(66,370.00)	(139,348)	(139,348)	(139,348)
22070000	51000		PERSONNEL SERVICES	73,002.09	76,191	76,191.00	68,157.68	76,191	76,191	76,191
22070000	52110		FURNITURE AND FURNISHINGS	0.00	0	4,180.00	4,108.99	0	0	0
22070000	52130		COMPUTER EQUIPMENT	1,662.18	0	759.50	23.50	0	0	0
22070000	52140		AUDIO VISUAL EQUIPMENT	2,716.98	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	742.62	1,600	964.00	142.91	1,300	1,300	1,300
22070000	54311		PRINTING AND FORMS	184.80	420	420.00	117.80	520	520	520

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	54313		BOOKS AND SUPPLEMENTS	3,750.00	750	750.00	750.00	750	750	750
22070000	54314		POSTAGE	0.00	40	40.00	5.60	15	15	15
22070000	54410		SUPPLIES AND MAT	330.22	1,200	739.00	687.08	1,200	1,200	1,200
22070000	54510		MACHINE MAINTENANCE	695.00	0	0.00	0.00	0	0	0
22070000	54560		EQUIP RENTAL	152.62	2,712	1,012.00	915.75	1,000	1,000	1,000
22070000	54634		TELEPHONE	4,505.05	6,000	5,930.00	2,736.40	3,629	3,629	3,629
22070000	54635		CELLPHONES	0.00	0	0.00	0.00	871	871	871
22070000	54636		INTERNET COSTS	279.51	253	323.00	265.50	253	253	253
22070000	54640		EDUCATION AND TRAINING	10,867.60	0	21,453.00	17,850.94	0	0	0
22070000	54646		CONTRACTS	2,250.00	0	0.00	0.00	0	0	0
22070000	54675		TRAVEL	490.47	800	1,500.00	437.94	800	800	800
22070000	54782		SOFTWARE ACCESSORIES	2,365.66	0	875.00	857.91	0	0	0
22070000	54800		INSURANCE	0.00	0	800.00	740.00	800	800	800
22070000	55314		CHRGBK POSTAGE	203.56	150	150.00	125.22	160	160	160
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
22070000	55675		CHRGBK TRAVEL	0.00	0	100.00	39.42	0	0	0
22070000	58001		STATE RETIREMENT	13,740.00	19,183	19,183.00	19,205.00	15,654	15,753	15,593
22070000	58002		SOCIAL SECURITY	4,762.60	5,829	5,829.00	5,165.33	5,829	5,829	5,829
22070000	58003		DISABILITY INSURANCE	57.93	56	56.00	0.00	58	57	57
22070000	58004		WORKMENS COMPENSATION	699.75	695	695.00	0.00	671	642	642
22070000	58006		DENTAL BENEFITS	1,991.46	2,103	2,103.00	0.00	2,179	2,185	2,185
22070000	58007		LIFE INSURANCE	273.74	268	268.00	0.00	287	287	287
22070000	58008		HEALTH PLANS	10,310.64	10,979	10,979.00	10,064.47	12,184	12,184	12,316
22070000	58009		VISION	232.18	242	242.00	0.00	242	242	242
22070000	58011		FLEX PLAN	1,044.05	1,088	1,088.00	923.04	1,088	1,089	1,089
Total Revenue				(152,146.00)	(141,441)	(167,189.00)	(66,370.00)	(139,348)	(139,348)	(139,348)
Total Expense				162,557.71	155,806	181,876.50	152,255.48	150,928	151,004	150,976
Raised by Taxation				10,411.71	14,365	14,687.50	85,885.48	11,580	11,656	11,628
Total Revenue OEOP CHILD ADVCY CTR				(152,146.00)	(141,441)	(167,189.00)	(152,146.00)	(139,348)	(139,348)	(139,348)
Total Expense OEOP CHILD ADVCY CTR				162,557.71	155,806	181,876.50	162,557.71	150,928	151,004	150,976

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01 GENERAL FUND										
6326 DSS GRANTS										
Raised by Taxation OEOP CHILD ADVCY CTR				10,411.71	14,365	14,687.50	85,885.48	11,580	11,656	11,628
22071000	446131		CRIME VICTIMS BOARD	(117,041.04)	(131,772)	(126,841.00)	(81,508.99)	(131,986)	(131,986)	(131,986)
22071000	51000		PERSONNEL SERVICES	104,593.85	108,789	99,727.00	81,228.36	102,661	102,661	102,661
22071000	54640		EDUCATION AND TRAINING	740.34	2,400	2,400.00	2,228.72	2,400	2,400	2,400
22071000	58001		STATE RETIREMENT	10,723.00	22,322	22,322.00	22,347.00	17,464	17,466	17,410
22071000	58002		SOCIAL SECURITY	8,001.74	8,322	7,992.00	6,086.15	7,854	7,854	7,854
22071000	58004		WORKMENS COMPENSATION	1,787.35	1,668	1,668.00	0.00	1,520	1,440	1,441
22071000	58006		DENTAL BENEFITS	2,853.52	3,035	2,782.00	0.00	3,187	3,187	3,187
22071000	58008		HEALTH PLANS	0.00	0	4,754.00	4,160.10	7,916	7,916	7,933
22071000	58009		VISION	465.32	483	443.00	0.00	483	483	483
Total Revenue				(117,041.04)	(131,772)	(126,841.00)	(81,508.99)	(131,986)	(131,986)	(131,986)
Total Expense				129,165.12	147,019	142,088.00	116,050.33	143,485	143,407	143,369
Raised by Taxation				12,124.08	15,247	15,247.00	34,541.34	11,499	11,421	11,383
Total Revenue OEOP CRIME VCTM				(117,041.04)	(131,772)	(126,841.00)	(117,041.04)	(131,986)	(131,986)	(131,986)
Total Expense OEOP CRIME VCTM				129,165.12	147,019	142,088.00	129,165.12	143,485	143,407	143,369
Raised by Taxation OEOP CRIME VCTM				12,124.08	15,247	15,247.00	34,541.34	11,499	11,421	11,383
22072000	436233		CHILD ADVOCACY CENTER	(44,699.00)	(52,302)	(61,686.00)	(31,278.00)	(50,206)	(50,206)	(50,206)
22072000	51000		PERSONNEL SERVICES	7,525.23	29,403	29,403.00	24,829.00	29,403	29,840	29,840
22072000	52130		COMPUTER EQUIPMENT	0.00	0	1,520.00	1,372.16	0	0	0
22072000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	315.00	0.00	0	0	0
22072000	54310		OFFICE SUPPLIES	280.11	1,000	1,839.00	831.35	1,000	1,000	1,000
22072000	54311		PRINTING AND FORMS	996.64	3,000	2,553.00	1,663.55	882	882	882
22072000	54410		SUPPLIES AND MAT	575.42	1,500	2,292.00	735.26	1,224	1,224	1,224
22072000	54634		TELEPHONE	1,154.61	1,000	1,576.00	630.02	810	810	810
22072000	54640		EDUCATION AND TRAINING	3,004.80	3,100	7,446.00	4,166.97	2,661	2,661	2,661
22072000	54675		TRAVEL	98.90	500	1,317.00	316.98	1,000	1,000	1,000
22072000	54782		SOFTWARE ACCESSORIES	0.00	0	626.00	160.20	0	0	0
22072000	55314		CHRGBK POSTAGE	150.00	150	150.00	0.00	150	150	150

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01 GENERAL FUND										
6326 DSS GRANTS										
22072000	55646		CHRGBK CONTRACTS	27,547.35	0	0.00	0.00	0	0	0
22072000	58001		STATE RETIREMENT	1,545.00	5,473	5,473.00	5,479.00	6,270	6,352	6,340
22072000	58002		SOCIAL SECURITY	1,363.12	2,249	2,249.00	2,000.20	2,249	2,283	2,283
22072000	58003		DISABILITY INSURANCE	11.78	43	43.00	0.00	45	45	45
22072000	58004		WORKMENS COMPENSATION	24.99	83	83.00	0.00	80	81	81
22072000	58006		DENTAL BENEFITS	113.33	586	586.00	0.00	585	592	592
22072000	58007		LIFE INSURANCE	54.57	208	208.00	0.00	223	226	226
22072000	58008		HEALTH PLANS	2,062.08	9,130	9,130.00	2,012.88	2,437	2,437	2,463
22072000	58011		FLEX PLAN	208.75	1,088	1,088.00	830.73	1,088	1,089	1,089
Total Revenue				(44,699.00)	(52,302)	(61,686.00)	(31,278.00)	(50,206)	(50,206)	(50,206)
Total Expense				46,716.68	58,513	67,897.00	45,028.30	50,107	50,672	50,686
Raised by Taxation				2,017.68	6,211	6,211.00	13,750.30	(99)	466	480
Total Revenue OEOP CHILD FTLTY RVW				(44,699.00)	(52,302)	(61,686.00)	(44,699.00)	(50,206)	(50,206)	(50,206)
Total Expense OEOP CHILD FTLTY RVW				46,716.68	58,513	67,897.00	46,716.68	50,107	50,672	50,686
Raised by Taxation OEOP CHILD FTLTY RVW				2,017.68	6,211	6,211.00	13,750.30	(99)	466	480
22073000	446132		NATL CHLDRN ALLIANCE 16.543	(9,000.00)	0	(9,000.00)	0.00	0	0	0
22073000	54646		CONTRACTS	9,000.00	0	9,000.00	0.00	0	0	0
Total Revenue				(9,000.00)	0	(9,000.00)	0.00	0	0	0
Total Expense				9,000.00	0	9,000.00	0.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NAT CHIL ALNC				(9,000.00)	0	(9,000.00)	(9,000.00)	0	0	0
Total Expense OEOP NAT CHIL ALNC				9,000.00	0	9,000.00	9,000.00	0	0	0
Raised by Taxation OEOP NAT CHIL ALNC				0.00	0	0.00	0.00	0	0	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(907.81)	(1,100)	(1,100.00)	(464.40)	(1,000)	(1,000)	(1,000)
24077000	54634		TELEPHONE	928.32	1,100	1,100.00	627.92	850	850	850
Total Revenue				(907.81)	(1,100)	(1,100.00)	(464.40)	(1,000)	(1,000)	(1,000)

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Expense				928.32	1,100	1,100.00	627.92	850	850	850
Raised by Taxation				20.51	0	0.00	163.52	(150)	(150)	(150)
Total Revenue OEOP WKFRC PTNSH				(907.81)	(1,100)	(1,100.00)	(907.81)	(1,000)	(1,000)	(1,000)
Total Expense OEOP WKFRC PTNSH				928.32	1,100	1,100.00	928.32	850	850	850
Raised by Taxation OEOP WKFRC PTNSH				20.51	0	0.00	163.52	(150)	(150)	(150)
Total Revenue DSS GRANTS				(389,223.85)	(401,615)	(559,610.00)	(249,368.39)	(412,540)	(412,540)	(412,527)
Total Expense DSS GRANTS				413,798.56	438,363	598,709.97	446,487.03	435,370	435,933	435,868
Raised by Taxation DSS GRANTS				24,574.71	36,748	39,099.97	197,118.64	22,830	23,393	23,341

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01 GENERAL FUND										
6410 PUTNAM TOURISM PROMO AGENCY										
25641000	54621		MATCHING FUNDS - STATE	53,911.00	57,143	61,506.00	61,506.00	61,506	61,506	61,506
25641000	54664		ADVERTISING	5,000.00	5,000	5,000.00	0.00	5,000	5,000	5,000
25641000	54678		LEASED TRANSPORTATION	5,279.91	10,000	10,000.00	7,111.75	10,000	10,000	10,000
25641000	54950		COUNTY CONTRIBUTION	141,996.00	141,996	141,996.00	130,163.00	141,996	141,996	41,996
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				206,186.91	214,139	218,502.00	198,780.75	218,502	218,502	118,502
Raised by Taxation				206,186.91	214,139	218,502.00	198,780.75	218,502	218,502	118,502
Total Revenue PUTNAM TOURISM PROMO AGENCY				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM TOURISM PROMO AGENCY				206,186.91	214,139	218,502.00	198,780.75	218,502	218,502	118,502
Raised by Taxation PUTNAM TOURISM PROMO AGENCY				206,186.91	214,139	218,502.00	198,780.75	218,502	218,502	118,502

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	175,845.00	100,845	100,845.00	92,441.25	100,000	100,000	100,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,845.00	100,845	100,845.00	92,441.25	100,000	100,000	100,000
Raised by Taxation				175,845.00	100,845	100,845.00	92,441.25	100,000	100,000	100,000
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				175,845.00	100,845	100,845.00	92,441.25	100,000	100,000	100,000
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				175,845.00	100,845	100,845.00	92,441.25	100,000	100,000	100,000

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	0.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000
Raised by Taxation				0.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				0.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				0.00	12,000	12,000.00	10,000.00	12,000	12,000	12,000

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01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	0.00	0	32,000.00	32,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	32,000.00	32,000.00	0	0	0
Raised by Taxation				0.00	0	32,000.00	32,000.00	0	0	0
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				0.00	0	32,000.00	32,000.00	0	0	0
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				0.00	0	32,000.00	32,000.00	0	0	0

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(8,529.00)	(8,529)	(8,529.00)	(8,529.00)	(8,529)	(8,529)	(8,529)
10651000	51000		PERSONNEL SERVICES	100,301.30	102,321	101,185.00	88,108.99	91,725	93,560	93,560
10651000	51094		TEMPORARY	20,692.35	25,361	25,361.00	19,866.27	31,153	31,153	31,153
10651000	52120		OFFICE EQUIPMENT	248.24	0	0.00	0.00	0	0	0
10651000	54310		OFFICE SUPPLIES	939.90	1,200	1,200.00	184.25	1,200	1,200	1,200
10651000	54311		PRINTING AND FORMS	14.70	100	100.00	36.06	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	60.00	500	500.00	60.00	500	500	500
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10651000	54455		BURIALS	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10651000	54510		MACHINE MAINTENANCE	135.00	400	400.00	135.00	400	400	400
10651000	54512		LOYALTY DAY	3,484.79	3,500	3,500.00	2,703.28	3,500	3,500	3,500
10651000	54540		RADIO COMMUNICATIONS	0.00	0	1,000.00	924.60	2,448	2,448	2,448
10651000	54634		TELEPHONE	921.42	1,600	1,600.00	711.56	850	850	850
10651000	54635		CELLPHONES	0.00	0	0.00	0.00	600	600	600
10651000	54640		EDUCATION AND TRAINING	1,096.88	2,000	2,000.00	1,718.56	2,000	2,000	2,000
10651000	54675		TRAVEL	3.50	1,000	1,000.00	32.75	1,000	1,000	1,000
10651000	54678		LEASED TRANSPORTATION	86,370.32	60,000	60,000.00	38,811.23	60,000	36,000	36,000
10651000	54989		MISCELLANEOUS	0.00	500	500.00	21.50	500	500	500
10651000	55314		CHRGBK POSTAGE	382.09	500	500.00	217.29	500	500	500
10651000	55370		CHRGBK AUTOMOTIVE	0.00	0	1,000.00	843.73	0	0	0
10651000	55371		CHRGBK GASOLINE	6,384.64	21,600	20,600.00	2,714.77	8,100	8,100	8,100
10651000	55675		CHRGBK TRAVEL	260.40	600	600.00	446.58	600	600	600
10651000	58001		STATE RETIREMENT	20,677.00	27,381	27,381.00	27,412.00	24,303	24,698	24,563
10651000	58002		SOCIAL SECURITY	9,418.80	9,768	9,682.00	8,466.83	9,400	9,541	9,541
10651000	58003		DISABILITY INSURANCE	126.65	125	125.00	0.00	129	131	131
10651000	58004		WORKMENS COMPENSATION	340.88	288	288.00	0.00	251	255	255
10651000	58006		DENTAL BENEFITS	1,695.06	2,343	2,343.00	0.00	2,341	2,368	2,368
10651000	58007		LIFE INSURANCE	601.16	600	600.00	0.00	643	655	655
10651000	58008		HEALTH PLANS	980.73	700	700.00	923.04	1,000	1,000	1,000
10651000	58011		FLEX PLAN	3,132.10	3,263	3,263.00	2,769.12	3,263	3,266	3,266

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
Total Revenue				(8,529.00)	(8,529)	(8,529.00)	(8,529.00)	(8,529)	(8,529)	(8,529)
Total Expense				258,267.91	266,800	265,578.00	197,107.41	247,656	226,075	225,940
Raised by Taxation				249,738.91	258,271	257,049.00	188,578.41	239,127	217,546	217,411
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(75,780.00)	0	(149,378.75)	0.00	0	0	0
10651000	52140	10105	AUDIO VISUAL EQUIPMENT	600.06	0	0.00	0.00	0	0	0
10651000	54310	10105	OFFICE SUPPLIES	0.00	0	1,605.25	1,605.25	0	0	0
10651000	54311	10105	PRINTING AND FORMS	8.62	0	433.75	433.75	0	0	0
10651000	54313	10105	BOOKS AND SUPPLEMENTS	624.49	0	300.00	300.00	0	0	0
10651000	54320	10105	FOOD	1,575.53	0	979.97	979.97	0	0	0
10651000	54329	10105	PROMOTIONAL MATERIALS	2,268.00	0	519.69	519.69	0	0	0
10651000	54640	10105	EDUCATION AND TRAINING	625.08	0	0.00	0.00	0	0	0
10651000	54646	10105	CONTRACTS	69,040.28	0	136,474.62	52,838.46	0	0	0
10651000	54989	10105	MISCELLANEOUS	0.00	0	6,200.00	6,200.00	0	0	0
10651000	55314	10105	CHRGBK POSTAGE	0.00	0	2,865.47	2,865.47	0	0	0
10651000	55370	10105	CHRGBK AUTOMOTIVE	1,038.14	0	0.00	0.00	0	0	0
Total Revenue				(75,780.00)	0	(149,378.75)	0.00	0	0	0
Total Expense				75,780.20	0	149,378.75	65,742.59	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				0.20	0	0.00	65,742.59	0	0	0
Total Revenue VETERANS SERV AGENCY				(84,309.00)	(8,529)	(157,907.75)	(8,529.00)	(8,529)	(8,529)	(8,529)
Total Expense VETERANS SERV AGENCY				334,048.11	266,800	414,956.75	262,850.00	247,656	226,075	225,940
Raised by Taxation VETERANS SERV AGENCY				249,739.11	258,271	257,049.00	254,321.00	239,127	217,546	217,411

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(54,070.00)	(55,200)	(55,200.00)	(38,580.00)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,200.00	0.00	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	539.00	3,000	2,800.00	0.00	3,000	3,000	3,000
10651100	52680		OTHER EQUIPMENT	0.00	0	5,560.00	5,553.15	0	0	0
10651100	54321		BOTTLED WATER	928.23	1,200	1,200.00	583.08	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	796.74	2,200	2,200.00	1,660.24	2,200	2,200	2,200
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	4,423.79	5,000	5,000.00	3,003.07	5,000	5,000	5,000
10651100	54631		ELECTRIC	6,738.74	11,750	11,750.00	4,884.08	11,750	11,750	11,750
10651100	54634		TELEPHONE	939.01	1,000	725.00	367.26	850	850	850
10651100	54636		INTERNET COSTS	1,528.95	1,200	1,700.00	1,539.37	1,900	1,900	1,900
10651100	54637		SECURITY MONITORING AND RNTL	2,124.32	3,000	3,000.00	2,124.32	3,000	3,000	3,000
10651100	54710		MAINT AND REPAIRS	0.00	4,000	3,775.00	0.00	3,500	3,500	3,500
10651100	54753		RUBBISH REMOVAL	1,560.00	2,120	2,120.00	1,107.42	2,120	2,120	2,120
10651100	54755		JANITORIAL SERVICES	8,957.91	9,500	9,500.00	7,565.80	9,500	9,500	9,500
10651100	54898		OTHER MAINT SERV	250.00	2,500	3,490.00	3,189.00	2,500	2,500	2,500
Total Revenue				(54,070.00)	(55,200)	(55,200.00)	(38,580.00)	(55,200)	(55,200)	(55,200)
Total Expense				28,786.69	49,720	56,270.00	31,576.79	49,770	49,770	49,770
Raised by Taxation				(25,283.31)	(5,480)	1,070.00	(7,003.21)	(5,430)	(5,430)	(5,430)
Total Revenue VETERANS HOME				(54,070.00)	(55,200)	(55,200.00)	(38,580.00)	(55,200)	(55,200)	(55,200)
Total Expense VETERANS HOME				28,786.69	49,720	56,270.00	31,576.79	49,770	49,770	49,770
Raised by Taxation VETERANS HOME				(25,283.31)	(5,480)	1,070.00	(7,003.21)	(5,430)	(5,430)	(5,430)

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(30,570.00)	(29,000)	(29,000.00)	(21,630.00)	(30,000)	(30,000)	(30,000)
10661000	419623		ITEM PRICING	(70,000.00)	0	0.00	(25,000.00)	(65,000)	(65,000)	(65,000)
10661000	425423		LICENCES HOME IMPROVEMENT	(266,650.00)	(220,000)	(220,000.00)	(259,255.00)	(250,000)	(250,000)	(250,000)
10661000	425424		PLUMBING LICENSES	(228,902.00)	(230,000)	(230,000.00)	(298,088.00)	(240,000)	(240,000)	(240,000)
10661000	425450		ELECTRICAL INSPECTION SERVICES	0.00	0	0.00	0.00	0	(40,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(228,306.00)	(230,000)	(230,000.00)	(236,494.00)	(200,000)	(200,000)	(200,000)
10661000	425452		ELECTRICAL INSPECTIONS	(45,590.00)	(110,000)	(110,000.00)	(37,890.00)	(40,000)	(40,000)	(40,000)
10661000	425453		PRECIOUS METAL LICENSES	(3,000.00)	(2,000)	(2,000.00)	(2,500.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(9,750.00)	(7,500)	(7,500.00)	(6,200.00)	(5,000)	(5,000)	(5,000)
10661000	426103		PLUMBING BOARD	(12,250.00)	(2,500)	(2,500.00)	(9,908.84)	(2,500)	(2,500)	(2,500)
10661000	426104		ELECTRICAL BOARD	(2,680.00)	(2,500)	(2,500.00)	(2,066.67)	(2,500)	(2,500)	(2,500)
10661000	426106		FINES WEIGHTS AND MEASURES	(1,100.00)	0	0.00	0.00	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(2,650.00)	0	0.00	(759.50)	0	0	0
10661000	427701		UNCLASSIFIED	(14,650.00)	0	0.00	(13,925.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(2,206.60)	(1,700)	(1,700.00)	(2,444.02)	(1,700)	(1,700)	(1,700)
10661000	51000		PERSONNEL SERVICES	295,331.46	307,927	273,824.00	209,735.24	244,511	244,511	244,511
10661000	51094		TEMPORARY	14,214.75	25,000	25,000.00	16,005.00	27,500	27,500	27,500
10661000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,374.40	1,374.40	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	234.90	300	300.00	37.99	300	300	300
10661000	52130		COMPUTER EQUIPMENT	1,096.00	1,254	754.00	0.00	1,000	1,000	1,000
10661000	52180		OTHER EQUIPMENT	81.43	1,300	1,800.00	1,653.72	1,000	1,000	1,000
10661000	54310		OFFICE SUPPLIES	6,493.14	6,000	6,000.00	3,999.54	6,000	6,000	6,000
10661000	54311		PRINTING AND FORMS	2,999.33	2,500	3,240.00	2,834.76	3,000	3,000	3,000
10661000	54313		BOOKS AND SUPPLEMENTS	692.65	500	1,240.00	945.00	1,000	1,000	1,000
10661000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10661000	54370		AUTOMOTIVE	0.00	100	100.00	0.00	100	100	100
10661000	54385		UNIFORMS	204.97	250	250.00	212.39	250	250	250
10661000	54410		SUPPLIES AND MAT	480.70	500	500.00	88.68	500	500	500

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54510		MACHINE MAINTENANCE	1,850.00	2,125	1,850.00	1,850.00	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL	1,229.32	1,300	1,300.00	1,080.75	1,300	1,300	1,300
10661000	54634		TELEPHONE	2,441.07	4,200	4,200.00	1,900.86	1,700	1,700	1,700
10661000	54635		CELLPHONES	0.00	0	0.00	0.00	1,500	1,500	1,500
10661000	54640		EDUCATION AND TRAINING	260.00	3,235	1,745.00	499.74	2,000	2,000	2,000
10661000	54664		ADVERTISING	0.00	1,500	1,000.00	0.00	1,500	1,500	1,500
10661000	54675		TRAVEL	27.13	500	150.60	40.26	250	250	250
10661000	54682		SPECIAL SERVICES	112.38	355	355.00	220.00	250	250	250
10661000	54782		SOFTWARE ACCESSORIES	0.00	750	650.00	173.54	750	750	750
10661000	54989		MISCELLANEOUS	0.00	0	100.00	98.21	100	100	100
10661000	55314		CHRGBK POSTAGE	6,592.11	4,500	4,500.00	3,360.37	5,000	5,000	5,000
10661000	55370		CHRGBK AUTOMOTIVE	1,919.52	2,000	2,000.00	591.46	2,000	2,000	2,000
10661000	55371		CHRGBK GASOLINE	798.94	4,100	4,100.00	1,036.43	3,000	3,000	3,000
10661000	58001		STATE RETIREMENT	45,517.00	55,788	55,788.00	55,851.00	50,503	50,899	50,636
10661000	58002		SOCIAL SECURITY	22,929.83	25,469	22,860.00	16,149.46	20,809	20,809	20,809
10661000	58003		DISABILITY INSURANCE	374.06	371	371.00	0.00	257	257	256
10661000	58004		WORKMENS COMPENSATION	2,354.14	1,563	1,563.00	0.00	1,285	1,296	1,296
10661000	58006		DENTAL BENEFITS	7,552.23	7,374	6,886.00	0.00	6,276	6,329	6,329
10661000	58007		LIFE INSURANCE	1,781.13	1,788	1,545.00	0.00	1,283	1,281	1,281
10661000	58008		HEALTH PLANS	42,232.34	43,713	43,421.00	46,244.68	55,416	55,416	55,737
10661000	58009		VISION	310.54	242	242.00	0.00	242	242	242
10661000	58011		FLEX PLAN	10,363.41	10,876	10,876.00	7,384.32	8,700	8,708	8,708
Total Revenue				(918,304.60)	(835,200)	(835,200.00)	(916,161.03)	(838,700)	(878,700)	(838,700)
Total Expense				470,474.48	517,480	479,985.00	373,367.80	452,382	452,848	452,905
Raised by Taxation				(447,830.12)	(317,720)	(355,215.00)	(542,793.23)	(386,318)	(425,852)	(385,795)
Total Revenue CONS AFF AND WGTS AND MEASURE				(918,304.60)	(835,200)	(835,200.00)	(916,161.03)	(838,700)	(878,700)	(838,700)
Total Expense CONS AFF AND WGTS AND MEASURE				470,474.48	517,480	479,985.00	373,367.80	452,382	452,848	452,905
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(447,830.12)	(317,720)	(355,215.00)	(542,793.23)	(386,318)	(425,852)	(385,795)

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(11,564.00)	(11,564)	(11,564.00)	(10,082.00)	(10,082)	(10,082)	(10,082)
10677200	419721		CONTRIBUTIONS OFA NUT	(7,440.25)	(12,000)	(12,000.00)	(6,528.50)	(12,000)	(12,000)	(12,000)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	(45,000)
10677200	427050		GIFTS AND DONATIONS	(75,514.20)	(85,803)	(85,803.00)	0.00	(60,407)	(60,407)	(60,407)
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	(5,600)
10677200	437723		LONG TERM CARE PT OF ENTRY	(36,869.94)	(44,685)	(44,685.00)	(21,148.67)	(44,685)	(44,685)	(44,685)
10677200	437724		ST AID DIRECT CARE WKR GRANT	(17,938.51)	0	0.00	0.00	0	0	0
10677200	438011		ST AID REC FOR ELDERLY	(2,706.00)	0	0.00	0.00	0	0	0
10677200	447721		FED AID OFA	(74,372.00)	(66,615)	(66,615.00)	(50,056.81)	(73,892)	(73,892)	(73,892)
10677200	447723		FED CAREGIVERS IIIIE	(27,845.00)	(27,906)	(27,906.00)	(16,091.15)	(31,974)	(31,974)	(31,974)
10677200	51000		PERSONNEL SERVICES	634,571.95	668,773	645,785.00	542,863.92	677,071	673,984	675,648
10677200	51093		OVERTIME	1,013.97	733	733.00	0.00	1,782	1,782	1,782
10677200	51094		TEMPORARY	42,925.55	26,248	26,248.00	16,414.92	22,601	22,601	22,601
10677200	52110		FURNITURE AND FURNISHINGS	235.20	1,000	1,000.00	353.68	1,000	1,000	1,000
10677200	52120		OFFICE EQUIPMENT	267.01	0	0.00	0.00	250	250	250
10677200	52130		COMPUTER EQUIPMENT	123.20	0	0.00	0.00	0	0	0
10677200	52650		MOTOR VEHICLES	75,514.20	80,000	120,515.00	40,515.00	25,000	25,000	25,000
10677200	54125		LEGAL SERVICES	18,427.50	40,000	40,000.00	17,403.75	40,000	40,000	40,000
10677200	54310		OFFICE SUPPLIES	4,012.70	3,000	3,000.00	788.54	3,000	3,000	3,000
10677200	54311		PRINTING AND FORMS	2,110.04	3,500	3,500.00	1,644.98	3,500	3,500	3,500
10677200	54313		BOOKS AND SUPPLEMENTS	1,468.88	1,700	1,700.00	1,254.50	1,700	1,700	1,700
10677200	54314		POSTAGE	110.00	500	500.00	135.45	500	500	500
10677200	54330		MEDICAL SUPPLIES	0.00	100	100.00	48.01	100	100	100
10677200	54370		AUTOMOTIVE	0.00	400	400.00	0.00	1,500	1,500	1,500
10677200	54371		GASOLINE	1,394.69	1,200	1,200.00	838.31	3,643	3,643	3,643
10677200	54385		UNIFORMS	0.00	220	220.00	0.00	220	220	220
10677200	54410		SUPPLIES AND MAT	329.07	0	0.00	0.00	1,000	1,000	1,000
10677200	54419		JANITORIAL SUPPLIES	0.00	750	750.00	0.00	1,500	1,500	1,500
10677200	54540		RADIO COMMUNICATIONS	18,540.00	23,500	23,500.00	17,515.00	26,532	26,532	26,532

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54560		EQUIP RENTAL	1,418.35	1,750	1,750.00	1,196.05	1,400	1,400	1,400
10677200	54634		TELEPHONE	2,019.92	5,200	5,200.00	1,084.23	2,975	2,975	2,975
10677200	54635		CELLPHONES	0.00	0	0.00	0.00	400	400	400
10677200	54636		INTERNET COSTS	371.37	500	500.00	441.31	500	500	500
10677200	54640		EDUCATION AND TRAINING	2,273.07	4,000	4,000.00	1,856.09	4,000	4,000	4,000
10677200	54646		CONTRACTS	1,383.76	12,000	12,000.00	2,196.18	12,000	12,000	12,000
10677200	54664		ADVERTISING	272.50	1,000	1,000.00	117.94	1,000	1,000	1,000
10677200	54675		TRAVEL	114.55	250	250.00	50.00	250	250	250
10677200	54782		SOFTWARE ACCESSORIES	6,593.45	8,000	8,000.00	2,888.00	8,000	8,000	8,000
10677200	54936		PARTNERSHIP INITIATIVE	19,999.92	20,000	20,000.00	14,999.94	20,000	20,000	20,000
10677200	54989		MISCELLANEOUS	0.00	3,000	3,000.00	315.75	3,000	3,000	3,000
10677200	55314		CHRGBK POSTAGE	1,650.43	2,500	2,500.00	1,048.32	2,250	2,250	2,250
10677200	55370		CHRGBK AUTOMOTIVE	13,057.93	11,000	11,000.00	5,922.18	15,000	15,000	15,000
10677200	55371		CHRGBK GASOLINE	15,289.92	9,052	9,052.00	3,948.55	19,400	19,400	19,400
10677200	55675		CHRGBK TRAVEL	125.44	1,500	1,500.00	0.00	1,000	1,000	1,000
10677200	58001		STATE RETIREMENT	123,587.00	143,705	143,705.00	143,867.00	122,766	128,969	128,868
10677200	58002		SOCIAL SECURITY	51,224.47	53,225	51,466.00	42,046.49	53,661	53,425	53,552
10677200	58003		DISABILITY INSURANCE	299.45	294	294.00	0.00	316	208	211
10677200	58004		WORKMENS COMPENSATION	10,667.12	7,767	7,767.00	0.00	7,541	7,931	7,939
10677200	58006		DENTAL BENEFITS	17,323.54	20,207	19,574.00	0.00	21,040	21,489	21,489
10677200	58007		LIFE INSURANCE	938.42	1,414	1,414.00	0.00	1,578	1,041	1,053
10677200	58008		HEALTH PLANS	66,429.11	78,162	76,888.00	84,060.36	106,209	86,971	87,489
10677200	58009		VISION	2,394.34	2,658	2,558.00	0.00	2,658	2,900	2,900
10677200	58011		FLEX PLAN	4,974.72	6,525	6,525.00	5,076.72	6,525	4,354	4,354
Total Revenue				(304,849.90)	(299,173)	(299,173.00)	(154,507.13)	(283,640)	(283,640)	(283,640)
Total Expense				1,143,452.74	1,245,333	1,259,094.00	950,891.17	1,224,368	1,206,275	1,208,506
Raised by Taxation				838,602.84	946,160	959,921.00	796,384.04	940,728	922,635	924,866
10677200	447721	10116	FED AID OFA	(25,070.81)	(177,598)	(191,208.00)	(20,883.04)	(264,386)	(264,386)	(264,386)
10677200	51000	10116	PERSONNEL SERVICES	10,085.56	112,458	70,175.00	31,595.05	116,585	116,585	116,585
10677200	51093	10116	OVERTIME	0.00	1,437	0.00	0.00	1,490	1,490	1,490

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	52110	10116	FURNITURE AND FURNISHINGS	0.00	2,000	4,000.00	0.00	0	0	0
10677200	52120	10116	OFFICE EQUIPMENT	0.00	0	1,500.00	0.00	0	0	0
10677200	52130	10116	COMPUTER EQUIPMENT	1,528.00	0	20,800.00	0.00	0	0	0
10677200	52140	10116	AUDIO VISUAL EQUIPMENT	0.00	0	16,000.00	0.00	0	0	0
10677200	54310	10116	OFFICE SUPPLIES	0.00	2,300	2,300.00	0.00	3,000	3,000	3,000
10677200	54311	10116	PRINTING AND FORMS	0.00	100	200.00	0.00	1,000	1,000	1,000
10677200	54314	10116	POSTAGE	0.00	100	10,000.00	0.00	13,000	13,000	13,000
10677200	54560	10116	EQUIP RENTAL	0.00	0	2,880.00	0.00	0	0	0
10677200	54634	10116	TELEPHONE	0.00	1,200	18,540.00	0.00	18,000	18,000	18,000
10677200	54636	10116	INTERNET COSTS	125.30	0	480.00	0.00	500	500	500
10677200	54640	10116	EDUCATION AND TRAINING	0.00	2,500	2,500.00	0.00	3,500	3,500	3,500
10677200	54664	10116	ADVERTISING	0.00	0	3,000.00	0.00	4,000	4,000	4,000
10677200	54675	10116	TRAVEL	0.00	750	16,280.00	0.00	1,000	1,000	1,000
10677200	54782	10116	SOFTWARE ACCESSORIES	464.03	0	0.00	0.00	0	0	0
10677200	54783	10116	LICENSING SOFTWARE	0.00	0	2,950.00	0.00	0	0	0
10677200	54989	10116	MISCELLANEOUS	0.00	3,500	0.00	0.00	0	0	0
10677200	58001	10116	STATE RETIREMENT	0.00	18,821	11,857.00	4,154.00	15,414	15,460	17,479
10677200	58002	10116	SOCIAL SECURITY	4,094.74	8,713	5,479.00	2,417.05	9,033	9,033	9,033
10677200	58004	10116	WORKMENS COMPENSATION	0.00	1,746	1,746.00	0.00	1,748	1,657	1,658
10677200	58006	10116	DENTAL BENEFITS	0.00	4,553	1,776.00	0.00	4,780	4,780	4,780
10677200	58008	10116	HEALTH PLANS	0.00	32,360	13,685.00	0.00	17,955	17,955	18,149
10677200	58009	10116	VISION	0.00	725	725.00	0.00	725	725	725
Total Revenue				(25,070.81)	(177,598)	(191,208.00)	(20,883.04)	(264,386)	(264,386)	(264,386)
Total Expense				16,297.63	193,263	206,873.00	38,166.10	211,730	211,685	213,899
Raised by Taxation OSR BALANCE INCENTIVE PROGRAM (BIP)				(8,773.18)	15,665	15,665.00	17,283.06	(52,656)	(52,701)	(50,487)
10677200	427701	10128	UNCLASSIFIED	0.00	0	(5,000.00)	0.00	0	0	0
10677200	437720	10128	STATE AID OSR	0.00	0	(6,500.00)	(6,500.00)	0	0	0
10677200	54310	10128	OFFICE SUPPLIES	0.00	0	200.00	0.00	0	0	0
10677200	54311	10128	PRINTING AND FORMS	0.00	0	4,300.00	2,263.48	0	0	0

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54314	10128	POSTAGE	0.00	0	5,000.00	5,000.00	0	0	0
10677200	54989	10128	MISCELLANEOUS	0.00	0	2,000.00	0.00	0	0	0
Total Revenue				0.00	0	(11,500.00)	(6,500.00)	0	0	0
Total Expense				0.00	0	11,500.00	7,263.48	0	0	0
Raised by Taxation ELDER ABUSE EDUCATION PREVENTTION				0.00	0	0.00	763.48	0	0	0
Total Revenue PC OSR TITLE III				(329,920.71)	(476,771)	(501,881.00)	(181,890.17)	(548,026)	(548,026)	(548,026)
Total Expense PC OSR TITLE III				1,159,750.37	1,438,596	1,477,467.00	996,320.75	1,436,098	1,417,960	1,422,405
Raised by Taxation PC OSR TITLE III				829,829.66	961,825	975,586.00	814,430.58	888,072	869,934	874,379

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	437731		1998 RSVP GRANT	(7,268.00)	(6,321)	(6,321.00)	(2,200.00)	(6,368)	(6,368)	(6,368)
10677300	447731		FED AID RSVP	(45,765.00)	(44,015)	(46,373.97)	(31,511.25)	(41,015)	(41,015)	(41,015)
10677300	51000		PERSONNEL SERVICES	256,662.74	304,004	295,501.00	243,601.87	297,246	283,455	270,198
10677300	51093		OVERTIME	122.12	332	332.00	0.00	454	454	454
10677300	51094		TEMPORARY	26,205.90	5,275	5,275.00	5,218.68	4,352	4,352	4,352
10677300	52120		OFFICE EQUIPMENT	0.00	150	150.00	0.00	150	150	150
10677300	52130		COMPUTER EQUIPMENT	627.00	0	1,373.00	807.88	0	0	0
10677300	52140		AUDIO VISUAL EQUIPMENT	605.79	0	0.00	0.00	0	0	0
10677300	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	50,000	50,000	50,000
10677300	54310		OFFICE SUPPLIES	245.59	1,000	1,000.00	384.29	1,000	1,000	1,000
10677300	54311		PRINTING AND FORMS	177.38	500	500.00	31.85	500	500	500
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	100	100	100
10677300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10677300	54320		FOOD	0.00	200	200.00	0.00	200	200	200
10677300	54329		PROMOTIONAL MATERIALS	919.48	1,000	1,000.00	975.65	1,000	1,000	1,000
10677300	54370		AUTOMOTIVE	0.00	0	0.00	0.00	500	500	500
10677300	54371		GASOLINE	634.29	137	137.00	61.78	714	714	714
10677300	54385		UNIFORMS	0.00	100	100.00	0.00	200	200	200
10677300	54410		SUPPLIES AND MAT	0.00	100	100.00	76.20	100	100	100
10677300	54419		JANITORIAL SUPPLIES	0.00	0	0.00	0.00	500	500	500
10677300	54560		EQUIP RENTAL	1,518.54	1,700	1,700.00	1,267.35	1,500	1,500	1,500
10677300	54634		TELEPHONE	828.34	1,400	1,400.00	552.85	1,020	1,020	1,020
10677300	54635		CELLPHONES	0.00	0	0.00	0.00	225	225	225
10677300	54636		INTERNET COSTS	732.17	900	900.00	776.65	1,200	1,200	1,200
10677300	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,200	1,200	1,200
10677300	54646		CONTRACTS	9,000.00	9,000	9,000.00	7,300.00	9,000	9,000	9,000
10677300	54664		ADVERTISING	0.00	25	25.00	0.00	3,000	3,000	3,000
10677300	54675		TRAVEL	18,471.00	32,000	32,000.00	13,923.00	32,000	32,000	32,000
10677300	54753		RUBBISH REMOVAL	460.00	500	500.00	332.46	500	500	500
10677300	54755		JANITORIAL SERVICES	5,262.96	7,000	7,000.00	4,385.80	2,500	2,500	2,500
10677300	54782		SOFTWARE ACCESSORIES	764.03	325	1,310.97	1,228.06	350	350	350

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	54800		INSURANCE	1,745.35	1,800	1,954.42	1,954.42	2,500	2,500	2,500
10677300	54989		MISCELLANEOUS	2,646.00	4,000	3,845.58	2,540.00	4,000	4,000	4,000
10677300	55314		CHRGBK POSTAGE	895.65	800	800.00	473.15	925	925	925
10677300	55370		CHRGBK AUTOMOTIVE	1,703.20	1,200	1,200.00	772.45	1,750	1,750	1,750
10677300	55371		CHRGBK GASOLINE	2,310.64	5,020	5,020.00	2,105.88	6,700	6,700	6,700
10677300	58001		STATE RETIREMENT	61,859.00	76,284	76,284.00	76,370.00	55,337	48,415	42,228
10677300	58002		SOCIAL SECURITY	21,827.24	23,685	23,034.00	19,182.90	23,107	22,052	21,038
10677300	58003		DISABILITY INSURANCE	166.91	162	162.00	0.00	167	167	167
10677300	58004		WORKMENS COMPENSATION	3,586.69	3,292	3,292.00	0.00	3,082	2,743	2,558
10677300	58006		DENTAL BENEFITS	7,967.76	8,413	8,413.00	0.00	8,715	8,742	8,742
10677300	58007		LIFE INSURANCE	795.29	778	778.00	0.00	834	833	832
10677300	58008		HEALTH PLANS	40,409.47	52,704	52,704.00	39,844.36	52,671	70,626	61,035
10677300	58009		VISION	930.65	967	967.00	0.00	967	967	967
10677300	58011		FLEX PLAN	4,176.14	4,350	4,350.00	3,692.16	4,350	4,354	4,354
Total Revenue				(53,033.00)	(50,336)	(52,694.97)	(33,711.25)	(47,383)	(47,383)	(47,383)
Total Expense				474,257.32	550,303	543,507.97	427,859.69	574,666	570,544	540,309
Raised by Taxation				421,224.32	499,967	490,813.00	394,148.44	527,283	523,161	492,926
Total Revenue OSR RSVP				(53,033.00)	(50,336)	(52,694.97)	(33,711.25)	(47,383)	(47,383)	(47,383)
Total Expense OSR RSVP				474,257.32	550,303	543,507.97	427,859.69	574,666	570,544	540,309
Raised by Taxation OSR RSVP				421,224.32	499,967	490,813.00	394,148.44	527,283	523,161	492,926

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01 GENERAL FUND										
6774 NUTRITION ELDERLY TITLE VI										
10677400	419721		CONTRIBUTIONS OFA NUT	(65,071.00)	(54,000)	(54,000.00)	(52,346.01)	(60,000)	(60,000)	(60,000)
10677400	437724		ST AID DIRECT CARE WKR GRANT	(6,704.59)	0	0.00	0.00	0	0	0
10677400	447741		FED AID NUTRITION	(157,749.26)	(146,640)	(146,640.00)	(109,513.27)	(177,356)	(177,356)	(177,356)
10677400	51000		PERSONNEL SERVICES	690,375.91	751,907	721,233.00	625,522.57	846,572	792,557	792,557
10677400	51091		PAY DIFFERENTIAL	363.19	1,249	1,249.00	750.02	618	618	618
10677400	51093		OVERTIME	546.11	1,179	1,179.00	618.24	1,132	1,132	1,132
10677400	51094		TEMPORARY	53,203.51	43,168	62,266.00	48,293.91	94,014	94,014	94,014
10677400	52110		FURNITURE AND FURNISHINGS	0.00	300	300.00	140.04	300	300	300
10677400	52120		OFFICE EQUIPMENT	248.24	250	250.00	0.00	250	250	250
10677400	52170		KITCHEN EQUIPMENT	2,637.30	2,000	2,000.00	1,642.52	3,000	3,000	3,000
10677400	54310		OFFICE SUPPLIES	3,673.54	4,250	4,250.00	2,367.56	4,250	4,250	4,250
10677400	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	550	550	550
10677400	54313		BOOKS AND SUPPLEMENTS	741.20	850	850.00	801.50	850	850	850
10677400	54314		POSTAGE	110.00	150	150.00	112.50	150	150	150
10677400	54320		FOOD	105,803.73	137,200	137,200.00	79,867.62	195,000	195,000	195,000
10677400	54326		COMMODITY FOODS	22,113.96	21,440	21,440.00	17,853.04	32,560	32,560	32,560
10677400	54354		HEATING OIL	6,216.31	14,980	14,980.00	3,492.85	39,729	39,729	39,729
10677400	54370		AUTOMOTIVE	0.00	250	250.00	0.00	400	400	400
10677400	54371		GASOLINE	8,583.58	9,300	9,300.00	4,567.58	15,554	15,554	15,554
10677400	54383		BUILDING RENTAL	14,400.00	14,400	14,400.00	13,200.00	59,725	99,527	99,527
10677400	54385		UNIFORMS	144.90	500	500.00	0.00	1,000	1,000	1,000
10677400	54410		SUPPLIES AND MAT	587.76	750	750.00	221.79	750	750	750
10677400	54419		JANITORIAL SUPPLIES	0.00	1,000	1,000.00	175.70	2,000	2,000	2,000
10677400	54631		ELECTRIC	3,818.14	4,752	4,752.00	3,134.77	4,320	4,320	4,320
10677400	54634		TELEPHONE	3,691.55	5,700	5,700.00	2,412.49	4,250	4,250	4,250
10677400	54635		CELLPHONES	0.00	0	0.00	0.00	480	480	480
10677400	54636		INTERNET COSTS	1,497.25	2,000	2,000.00	1,931.75	2,400	2,400	2,400
10677400	54640		EDUCATION AND TRAINING	0.00	250	250.00	0.00	250	250	250
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10677400	54675		TRAVEL	90.85	500	500.00	36.18	500	500	500

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01 GENERAL FUND										
6774 NUTRITION ELDERLY TITLE VI										
10677400	54710		MAINT AND REPAIRS	6,498.00	7,000	7,000.00	3,540.00	7,000	7,000	7,000
10677400	54753		RUBBISH REMOVAL	6,500.00	7,000	7,000.00	4,706.06	7,000	7,000	7,000
10677400	54755		JANITORIAL SERVICES	16,598.52	20,000	20,000.00	14,677.10	22,800	22,800	22,800
10677400	54782		SOFTWARE ACCESSORIES	3,444.81	4,500	4,500.00	1,901.00	4,500	4,500	4,500
10677400	54898		OTHER MAINT SERV	0.00	150	150.00	150.00	29,720	0	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,273.49	1,400	1,400.00	927.30	1,400	1,400	1,400
10677400	55314		CHRGBK POSTAGE	78.73	150	150.00	37.56	650	650	650
10677400	55370		CHRGBK AUTOMOTIVE	27,912.09	23,000	23,000.00	12,359.34	23,000	23,000	23,000
10677400	55371		CHRGBK GASOLINE	8,932.03	25,015	25,015.00	10,658.35	20,400	20,400	20,400
10677400	58001		STATE RETIREMENT	145,033.00	177,028	177,028.00	177,228.00	171,720	164,572	164,097
10677400	58002		SOCIAL SECURITY	54,691.38	61,009	60,124.00	49,735.42	72,089	67,957	67,957
10677400	58003		DISABILITY INSURANCE	91.31	88	88.00	0.00	117	91	91
10677400	58004		WORKMENS COMPENSATION	11,828.70	10,814	10,814.00	0.00	11,631	10,467	10,472
10677400	58006		DENTAL BENEFITS	24,974.57	25,453	24,946.00	0.00	30,802	28,273	28,273
10677400	58007		LIFE INSURANCE	434.77	425	425.00	0.00	583	455	455
10677400	58008		HEALTH PLANS	167,422.94	178,418	178,418.00	163,342.02	256,558	234,862	235,871
10677400	58009		VISION	3,887.05	3,867	3,787.00	0.00	4,391	4,109	4,109
10677400	58011		FLEX PLAN	1,703.45	2,175	2,175.00	1,846.08	3,444	2,177	2,177
Total Revenue				(229,524.85)	(200,640)	(200,640.00)	(161,859.28)	(237,356)	(237,356)	(237,356)
Total Expense				1,400,151.87	1,565,917	1,552,869.00	1,248,250.86	1,978,459	1,896,154	1,896,693
Raised by Taxation				1,170,627.02	1,365,277	1,352,229.00	1,086,391.58	1,741,103	1,658,798	1,659,337
Total Revenue NUTRITION ELDERLY TITLE VI				(229,524.85)	(200,640)	(200,640.00)	(161,859.28)	(237,356)	(237,356)	(237,356)
Total Expense NUTRITION ELDERLY TITLE VI				1,400,151.87	1,565,917	1,552,869.00	1,248,250.86	1,978,459	1,896,154	1,896,693
Raised by Taxation NUTRITION ELDERLY TITLE VI				1,170,627.02	1,365,277	1,352,229.00	1,086,391.58	1,741,103	1,658,798	1,659,337

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OFA NUT	(2,513.89)	(6,500)	(6,500.00)	(1,900.88)	(2,500)	(2,500)	(2,500)
10677600	437724		ST AID DIRECT CARE WKR GRANT	(1,454.89)	0	0.00	0.00	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(258,748.08)	(253,519)	(253,519.00)	(109,507.02)	(254,046)	(254,046)	(254,046)
10677600	51000		PERSONNEL SERVICES	53,581.27	63,411	63,411.00	56,122.39	63,826	63,826	63,826
10677600	51093		OVERTIME	0.00	729	729.00	0.00	737	737	737
10677600	54310		OFFICE SUPPLIES	100.00	100	100.00	0.00	100	100	100
10677600	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	50
10677600	54313		BOOKS AND SUPPLEMENTS	0.00	50	50.00	0.00	50	50	50
10677600	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10677600	54560		EQUIP RENTAL	306.05	500	500.00	234.42	275	275	275
10677600	54634		TELEPHONE	167.95	300	300.00	109.44	150	150	150
10677600	54640		EDUCATION AND TRAINING	20.00	750	750.00	388.04	750	750	750
10677600	54646		CONTRACTS	157,369.40	235,000	235,000.00	106,822.73	235,000	235,000	235,000
10677600	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10677600	54782		SOFTWARE ACCESSORIES	350.68	250	250.00	250.00	250	250	250
10677600	58001		STATE RETIREMENT	12,844.00	15,803	15,803.00	15,821.00	13,768	13,743	13,717
10677600	58002		SOCIAL SECURITY	1,269.69	4,907	4,907.00	4,293.36	4,939	4,939	4,939
10677600	58004		WORKMENS COMPENSATION	1,070.61	983	983.00	0.00	956	906	906
10677600	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
10677600	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(262,716.86)	(260,019)	(260,019.00)	(111,407.90)	(256,546)	(256,546)	(256,546)
Total Expense				228,738.59	324,868	324,868.00	184,041.38	322,961	322,886	322,860
Raised by Taxation				(33,978.27)	64,849	64,849.00	72,633.48	66,415	66,340	66,314
Total Revenue EXPANDED IN HOME SERVICES				(262,716.86)	(260,019)	(260,019.00)	(111,407.90)	(256,546)	(256,546)	(256,546)
Total Expense EXPANDED IN HOME SERVICES				228,738.59	324,868	324,868.00	184,041.38	322,961	322,886	322,860
Raised by Taxation EXPANDED IN HOME SERVICES				(33,978.27)	64,849	64,849.00	72,633.48	66,415	66,340	66,314

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01 GENERAL FUND										
6777 COMMUNITY SVCS FOR ELDERLY										
10677700	419721		CONTRIBUTIONS OFA NUT	(12,220.00)	(12,000)	(12,000.00)	(7,051.50)	(9,500)	(9,500)	(9,500)
10677700	437721		STATE AID CAREGIVERS GRANT	(19,202.87)	(19,611)	(19,611.00)	(9,340.76)	(19,611)	(19,611)	(19,611)
10677700	437724		ST AID DIRECT CARE WKR GRANT	(7,873.76)	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(147,185.22)	(138,122)	(138,122.00)	(99,646.79)	(148,961)	(148,961)	(148,961)
10677700	437763		SOC ADULT DAYCARE SERVICE	(75,255.54)	(81,205)	(81,205.00)	(45,121.90)	(81,205)	(81,205)	(81,205)
10677700	447761		COMMUNITY SERVICES HIICAP	(40,184.44)	(38,068)	(38,068.00)	(13,864.70)	(32,983)	(32,983)	(32,983)
10677700	447765		FED AID MIPPA	(12,263.19)	(10,299)	(10,299.00)	(3,544.14)	(10,003)	(10,003)	(10,003)
10677700	51000		PERSONNEL SERVICES	647,028.58	704,650	704,650.00	600,488.59	714,485	716,111	716,111
10677700	51093		OVERTIME	561.75	861	861.00	12.66	1,370	1,370	1,370
10677700	51094		TEMPORARY	13,492.28	9,627	9,627.00	8,402.64	8,572	8,572	8,572
10677700	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	750	750	750
10677700	52170		KITCHEN EQUIPMENT	0.00	0	0.00	0.00	10,000	10,000	10,000
10677700	54310		OFFICE SUPPLIES	1,383.73	1,100	1,100.00	75.44	1,100	1,100	1,100
10677700	54311		PRINTING AND FORMS	685.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677700	54313		BOOKS AND SUPPLEMENTS	815.84	1,000	1,000.00	842.86	1,350	1,350	1,350
10677700	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10677700	54320		FOOD	11,221.94	6,000	6,000.00	5,070.96	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	0.00	150	300.00	267.42	150	150	150
10677700	54371		GASOLINE	4,000.93	5,100	5,100.00	1,853.74	5,781	5,781	5,781
10677700	54385		UNIFORMS	0.00	450	450.00	0.00	900	900	900
10677700	54410		SUPPLIES AND MAT	1,458.12	1,600	1,474.58	1,216.62	1,600	1,600	1,600
10677700	54419		JANITORIAL SUPPLIES	0.00	500	500.00	0.00	2,000	2,000	2,000
10677700	54560		EQUIP RENTAL	696.45	800	800.00	576.90	800	800	800
10677700	54634		TELEPHONE	2,047.79	3,200	3,200.00	1,747.40	2,125	2,125	2,125
10677700	54636		INTERNET COSTS	597.72	720	720.00	720.00	750	750	750
10677700	54640		EDUCATION AND TRAINING	116.00	750	750.00	313.49	1,000	1,000	1,000
10677700	54646		CONTRACTS	1,322.00	5,000	5,000.00	2,196.19	5,000	5,000	5,000
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	250

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54675		TRAVEL	18.40	500	500.00	0.00	500	500	500
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	300
10677700	54753		RUBBISH REMOVAL	3,000.00	3,200	3,200.00	2,171.80	3,200	3,200	3,200
10677700	54755		JANITORIAL SERVICES	8,501.76	10,500	10,500.00	7,084.80	10,500	10,500	10,500
10677700	54782		SOFTWARE ACCESSORIES	701.35	1,500	1,500.00	1,064.20	1,500	1,500	1,500
10677700	54989		MISCELLANEOUS	450.00	500	500.00	375.00	800	800	800
10677700	55314		CHRGBK POSTAGE	221.60	500	500.00	90.59	400	400	400
10677700	55370		CHRGBK AUTOMOTIVE	5,677.36	5,000	5,000.00	2,574.86	6,000	6,000	6,000
10677700	55371		CHRGBK GASOLINE	3,631.04	5,179	5,179.00	2,369.12	5,000	5,000	5,000
10677700	58001		STATE RETIREMENT	132,510.00	163,390	163,390.00	163,575.00	137,521	137,861	137,366
10677700	58002		SOCIAL SECURITY	49,925.05	54,708	54,708.00	46,064.98	55,419	55,543	55,543
10677700	58003		DISABILITY INSURANCE	121.74	120	120.00	0.00	124	126	126
10677700	58004		WORKMENS COMPENSATION	10,828.06	9,799	9,799.00	0.00	9,614	9,129	9,134
10677700	58006		DENTAL BENEFITS	23,676.64	23,935	23,935.00	0.00	25,073	25,086	25,086
10677700	58007		LIFE INSURANCE	577.91	576	576.00	0.00	618	629	629
10677700	58008		HEALTH PLANS	115,856.21	150,024	150,024.00	106,917.24	140,471	140,471	141,070
10677700	58009		VISION	3,676.16	3,625	3,625.00	0.00	3,625	3,625	3,625
10677700	58011		FLEX PLAN	2,088.05	2,175	2,175.00	1,846.08	2,175	2,177	2,177
Total Revenue				(314,185.02)	(299,305)	(299,305.00)	(178,569.79)	(302,263)	(302,263)	(302,263)
Total Expense				1,046,889.46	1,178,489	1,178,513.58	957,918.58	1,168,023	1,169,656	1,169,765
Raised by Taxation				732,704.44	879,184	879,208.58	779,348.79	865,760	867,393	867,502
Total Revenue COMMUNITY SVCES FOR ELDERLY				(314,185.02)	(299,305)	(299,305.00)	(178,569.79)	(302,263)	(302,263)	(302,263)
Total Expense COMMUNITY SVCES FOR ELDERLY				1,046,889.46	1,178,489	1,178,513.58	957,918.58	1,168,023	1,169,656	1,169,765
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				732,704.44	879,184	879,208.58	779,348.79	865,760	867,393	867,502

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01 GENERAL FUND										
6778 SNAP PROGRAM										
10677800	419721		CONTRIBUTIONS OFA NUT	(53,942.88)	(59,000)	(59,000.00)	(42,036.86)	(55,000)	(55,000)	(55,000)
10677800	437724		ST AID DIRECT CARE WKR GRANT	(8,167.39)	0	0.00	0.00	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(142,818.00)	(145,704)	(145,704.00)	(76,890.00)	(143,780)	(143,780)	(143,780)
10677800	447725		FED AID SNAP	(28,721.32)	(26,800)	(26,800.00)	(27,250.47)	(29,230)	(29,230)	(29,230)
10677800	51000		PERSONNEL SERVICES	221,312.17	192,171	186,613.00	164,141.00	184,557	184,557	184,557
10677800	51091		PAY DIFFERENTIAL	95.91	497	497.00	98.60	242	242	242
10677800	51093		OVERTIME	1,542.52	989	2,456.00	1,345.73	1,907	1,907	1,907
10677800	51094		TEMPORARY	39,421.06	35,885	42,921.00	34,347.38	41,115	41,115	41,115
10677800	52170		KITCHEN EQUIPMENT	1,500.00	1,500	1,500.00	1,500.00	2,000	2,000	2,000
10677800	52180		OTHER EQUIPMENT	1,132.28	300	246.00	0.00	300	300	300
10677800	52650		MOTOR VEHICLES	65,373.90	0	0.00	0.00	0	0	0
10677800	54310		OFFICE SUPPLIES	550.00	300	300.00	58.91	300	300	300
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10677800	54314		POSTAGE	0.00	150	150.00	29.74	150	150	150
10677800	54320		FOOD	125,196.40	168,750	169,323.00	109,141.88	173,250	173,250	173,250
10677800	54326		COMMODITY FOODS	30,203.28	28,475	28,576.16	21,748.31	31,080	31,080	31,080
10677800	54370		AUTOMOTIVE	0.00	100	100.00	0.00	400	400	400
10677800	54385		UNIFORMS	0.00	500	500.00	0.00	1,000	1,000	1,000
10677800	54410		SUPPLIES AND MAT	0.00	200	200.00	108.20	200	200	200
10677800	54419		JANITORIAL SUPPLIES	0.00	500	500.00	301.20	2,000	2,000	2,000
10677800	54510		MACHINE MAINTENANCE	0.00	150	150.00	0.00	150	150	150
10677800	54560		EQUIP RENTAL	365.82	450	450.00	314.98	450	450	450
10677800	54634		TELEPHONE	1,779.75	3,300	3,300.00	2,851.99	2,125	2,125	2,125
10677800	54636		INTERNET COSTS	311.19	400	400.00	276.32	500	500	500
10677800	54640		EDUCATION AND TRAINING	0.00	250	250.00	0.00	250	250	250
10677800	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10677800	54710		MAINT AND REPAIRS	900.00	1,200	1,200.00	750.00	1,200	1,200	1,200
10677800	54753		RUBBISH REMOVAL	3,000.00	4,000	4,000.00	2,171.80	4,000	4,000	4,000
10677800	54755		JANITORIAL SERVICES	10,121.04	14,000	14,000.00	8,434.20	18,500	18,500	18,500
10677800	54782		SOFTWARE ACCESSORIES	985.14	1,500	1,500.00	1,500.00	1,500	1,500	1,500

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01 GENERAL FUND										
6778 SNAP PROGRAM										
10677800	54898		OTHER MAINT SERV	0.00	150	204.00	204.00	150	150	150
10677800	54989		MISCELLANEOUS	31,878.75	38,000	38,000.00	19,821.50	38,000	38,000	38,000
10677800	55370		CHRGBK AUTOMOTIVE	8,609.05	8,000	8,000.00	4,119.78	9,000	9,000	9,000
10677800	55371		CHRGBK GASOLINE	10,213.39	16,667	16,667.00	7,107.36	13,584	13,584	13,584
10677800	58001		STATE RETIREMENT	53,148.00	53,653	53,653.00	53,714.00	42,474	42,406	42,319
10677800	58002		SOCIAL SECURITY	19,998.02	17,560	17,785.00	15,223.68	17,428	17,428	17,428
10677800	58004		WORKMENS COMPENSATION	3,911.58	2,969	2,969.00	0.00	2,764	2,620	2,621
10677800	58006		DENTAL BENEFITS	9,133.00	9,105	8,092.00	0.00	7,967	9,561	9,561
10677800	58008		HEALTH PLANS	8,694.48	9,169	9,169.00	8,405.10	10,178	55,066	55,573
10677800	58009		VISION	1,488.84	1,450	1,290.00	0.00	1,208	1,450	1,450
Total Revenue				(233,649.59)	(231,504)	(231,504.00)	(146,177.33)	(228,010)	(228,010)	(228,010)
Total Expense				650,865.57	612,590	615,261.16	457,715.66	610,229	656,741	657,162
Raised by Taxation				417,215.98	381,086	383,757.16	311,538.33	382,219	428,731	429,152
Total Revenue SNAP PROGRAM				(233,649.59)	(231,504)	(231,504.00)	(146,177.33)	(228,010)	(228,010)	(228,010)
Total Expense SNAP PROGRAM				650,865.57	612,590	615,261.16	457,715.66	610,229	656,741	657,162
Raised by Taxation SNAP PROGRAM				417,215.98	381,086	383,757.16	311,538.33	382,219	428,731	429,152

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INCTILLY FOSTER FARM	(18,000.00)	(36,000)	(36,000.00)	(28,500.00)	(58,165)	(58,165)	(58,165)
10084000	420015		COMMUNITY GARDENS	0.00	(4,500)	(4,500.00)	(3,460.00)	(4,500)	(4,500)	(4,500)
10084000	54145		SMALL FARM ANIMALS	2,900.00	2,500	2,500.00	0.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	9,995.18	10,000	10,000.00	6,092.59	10,000	10,000	10,000
10084000	54147		VET SERVICES and SUPPLIES	2,490.10	4,000	4,700.00	3,302.47	3,000	3,000	3,000
10084000	54354		HEATING OIL	5,317.63	22,000	22,000.00	2,621.20	7,325	7,325	7,325
10084000	54381		SPECIALTY	1,179.20	450	1,125.00	861.78	1,125	1,125	1,125
10084000	54410		SUPPLIES AND MAT	1,256.78	5,000	5,000.00	3,537.26	5,000	5,000	5,000
10084000	54560		EQUIP RENTAL	0.00	0	0.00	0.00	1,500	1,500	1,500
10084000	54563		HEAVY DUTY EQUIP PARTS	1,375.00	3,000	3,000.00	0.00	0	0	0
10084000	54631		ELECTRIC	5,007.09	10,000	10,000.00	6,125.09	5,250	5,250	5,250
10084000	54633		PROPANE	0.00	500	500.00	83.14	50	50	50
10084000	54636		INTERNET COSTS	0.00	0	0.00	0.00	1,500	1,500	1,500
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	8,400	8,400.00	6,600.00	8,400	8,400	8,400
10084000	54646		CONTRACTS	0.00	0	0.00	0.00	14,665	14,665	14,665
10084000	54647		SUB CONTRACTORS	502.50	2,000	2,000.00	0.00	500	500	500
10084000	54710		MAINT AND REPAIRS	6,808.54	10,000	9,477.14	2,041.94	10,000	10,000	10,000
10084000	54753		RUBBISH REMOVAL	1,440.00	2,125	2,125.00	1,107.42	1,500	1,500	1,500
Total Revenue				(18,000.00)	(40,500)	(40,500.00)	(31,960.00)	(62,665)	(62,665)	(62,665)
Total Expense				45,472.02	79,975	80,827.14	32,372.89	72,315	72,315	72,315
Raised by Taxation				27,472.02	39,475	40,327.14	412.89	9,650	9,650	9,650
Total Revenue HIGHWAY PARKS TILLY FOSTER				(18,000.00)	(40,500)	(40,500.00)	(18,000.00)	(62,665)	(62,665)	(62,665)
Total Expense HIGHWAY PARKS TILLY FOSTER				45,472.02	79,975	80,827.14	45,472.02	72,315	72,315	72,315
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				27,472.02	39,475	40,327.14	412.89	9,650	9,650	9,650
10085000	420031		PUT NATIONAL INCOME	(2,347,322.16)	(2,410,000)	(2,410,000.00)	(1,960,285.07)	(2,410,000)	(2,474,000)	(2,474,000)
10085000	438972		WASTEWATER TRMT NYCDEP	(114,320.00)	(65,000)	(65,000.00)	0.00	(50,000)	(50,000)	(50,000)
10085000	54410		SUPPLIES AND MAT	26,032.60	31,000	31,595.27	21,109.02	31,000	30,000	30,000

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01 GENERAL FUND										
7110 PARKS & REC										
10085000	54632		WASTE WATER SEWER CHARGES	57,788.75	65,000	88,408.75	43,767.11	50,000	50,000	50,000
10085000	54646		CONTRACTS	2,077,793.31	2,202,500	2,193,450.00	1,881,988.73	2,202,500	2,106,000	2,106,000
10085000	54647		SUB CONTRACTORS	0.00	0	0.00	0.00	5,000	0	0
10085000	54682		SPECIAL SERVICES	0.00	5,000	5,000.00	0.00	0	0	0
10085000	54715		IMPROVEMENTS	0.00	0	0.00	0.00	0	100,000	100,000
10085000	54800		INSURANCE	34,899.57	34,000	43,050.00	39,230.26	48,000	48,000	48,000
Total Revenue				(2,461,642.16)	(2,475,000)	(2,475,000.00)	(1,960,285.07)	(2,460,000)	(2,524,000)	(2,524,000)
Total Expense				2,196,514.23	2,337,500	2,361,504.02	1,986,095.12	2,336,500	2,334,000	2,334,000
Raised by Taxation				(265,127.93)	(137,500)	(113,495.98)	25,810.05	(123,500)	(190,000)	(190,000)
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				(2,461,642.16)	(2,475,000)	(2,475,000.00)	(2,461,642.16)	(2,460,000)	(2,524,000)	(2,524,000)
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				2,196,514.23	2,337,500	2,361,504.02	2,196,514.23	2,336,500	2,334,000	2,334,000
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				(265,127.93)	(137,500)	(113,495.98)	25,810.05	(123,500)	(190,000)	(190,000)
10711000	420011		PARK AND RECREATION CHARGES	(35,375.00)	(20,000)	(20,000.00)	(26,415.00)	(30,000)	(30,000)	(30,000)
10711000	420012		PARK RENTAL	(200.00)	0	0.00	0.00	0	0	0
10711000	51000		PERSONNEL SERVICES	446,720.60	517,237	517,237.00	384,219.69	494,675	500,666	500,666
10711000	51093		OVERTIME	8,277.53	11,000	11,000.00	7,120.89	11,000	11,000	11,000
10711000	51094		TEMPORARY	166,739.00	210,000	201,000.00	142,011.75	210,000	210,000	210,000
10711000	52130		COMPUTER EQUIPMENT	200.00	0	0.00	0.00	0	0	0
10711000	52180		OTHER EQUIPMENT	0.00	0	4,728.90	4,728.89	0	0	0
10711000	52680		OTHER EQUIPMENT	5,195.00	0	0.00	0.00	0	0	0
10711000	54300		MISC SUPPLIES	951.24	3,000	4,582.52	0.00	2,000	2,000	2,000
10711000	54310		OFFICE SUPPLIES	29.75	400	400.00	212.21	200	200	200
10711000	54311		PRINTING AND FORMS	1,541.32	2,500	3,425.00	382.91	2,000	2,000	2,000
10711000	54381		SPECIALTY	880.00	1,500	1,500.00	880.00	1,500	1,500	1,500
10711000	54385		UNIFORMS	2,808.33	4,500	6,561.00	3,485.39	4,500	4,500	4,500
10711000	54410		SUPPLIES AND MAT	23,571.20	25,000	25,672.09	9,414.06	25,000	25,000	25,000
10711000	54510		MACHINE MAINTENANCE	4,935.50	10,000	10,000.00	6,004.90	5,000	5,000	5,000
10711000	54540		RADIO COMMUNICATIONS	4,136.00	4,400	4,400.00	3,760.00	4,200	4,200	4,200

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	54560		EQUIP RENTAL	791.12	1,000	1,000.00	915.75	1,100	1,100	1,100
10711000	54634		TELEPHONE	2,248.81	2,800	2,800.00	2,282.03	2,380	2,380	2,380
10711000	54636		INTERNET COSTS	1,199.40	1,200	1,200.00	1,099.45	1,200	1,200	1,200
10711000	54664		ADVERTISING	0.00	100	100.00	0.00	50	50	50
10711000	54710		MAINT AND REPAIRS	9,274.99	0	13,164.14	9,639.85	15,000	15,000	0
10711000	54711		BIKEWAY Maintenance	23,965.01	20,000	20,000.00	1,019.84	20,000	20,000	20,000
10711000	54753		RUBBISH REMOVAL	2,162.85	5,775	5,775.00	1,960.33	6,000	6,000	6,000
10711000	54770		MISC SMALL TOOLS	4,071.24	4,000	4,006.33	936.18	4,000	4,000	4,000
10711000	58001		STATE RETIREMENT	123,644.00	175,084	175,084.00	175,282.00	135,750	136,718	136,186
10711000	58002		SOCIAL SECURITY	46,247.62	56,475	56,475.00	39,323.09	54,749	55,207	55,207
10711000	58003		DISABILITY INSURANCE	114.87	113	113.00	0.00	117	119	119
10711000	58004		WORKMENS COMPENSATION	22,569.76	29,389	29,389.00	0.00	28,758	29,175	29,177
10711000	58006		DENTAL BENEFITS	11,118.64	13,312	13,312.00	0.00	13,919	13,932	13,932
10711000	58007		LIFE INSURANCE	546.59	545	545.00	0.00	584	595	595
10711000	58008		HEALTH PLANS	105,774.38	123,696	123,696.00	103,354.61	141,297	141,297	142,460
10711000	58009		VISION	1,628.15	1,933	1,933.00	0.00	1,933	1,933	1,933
10711000	58011		FLEX PLAN	2,088.05	2,175	2,175.00	1,846.08	2,175	2,177	2,177
Total Revenue				(35,575.00)	(20,000)	(20,000.00)	(26,415.00)	(30,000)	(30,000)	(30,000)
Total Expense				1,023,430.95	1,227,134	1,241,273.98	899,879.90	1,189,087	1,196,949	1,182,582
Raised by Taxation				987,855.95	1,207,134	1,221,273.98	873,464.90	1,159,087	1,166,949	1,152,582
Total Revenue HIGHWAY PARKS AND REC				(35,575.00)	(20,000)	(20,000.00)	(35,575.00)	(30,000)	(30,000)	(30,000)
Total Expense HIGHWAY PARKS AND REC				1,023,430.95	1,227,134	1,241,273.98	1,023,430.95	1,189,087	1,196,949	1,182,582
Raised by Taxation HIGHWAY PARKS AND REC				987,855.95	1,207,134	1,221,273.98	873,464.90	1,159,087	1,166,949	1,152,582
Total Revenue PARKS & REC				(2,515,217.16)	(2,535,500)	(2,535,500.00)	(2,018,660.07)	(2,552,665)	(2,616,665)	(2,616,665)
Total Expense PARKS & REC				3,265,417.20	3,644,609	3,683,605.14	2,918,347.91	3,597,902	3,603,264	3,588,897
Raised by Taxation PARKS & REC				750,200.04	1,109,109	1,148,105.14	899,687.84	1,045,237	986,599	972,232

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438843		YDPP YOUTH COURT COORD	0.00	(11,265)	(11,265.00)	0.00	(11,265)	(11,265)	(11,265)
10087000	51000		PERSONNEL SERVICES	42,321.92	44,791	44,791.00	39,644.23	46,823	46,823	46,823
10087000	51093		OVERTIME	84.08	125	172.00	0.00	125	125	125
10087000	54310		OFFICE SUPPLIES	344.90	300	240.00	210.30	240	240	240
10087000	54410		SUPPLIES AND MAT	0.00	0	60.00	55.70	60	60	60
10087000	54560		EQUIP RENTAL	150.20	300	300.00	96.03	300	300	300
10087000	54634		TELEPHONE	300.93	500	500.00	147.54	500	500	500
10087000	54640		EDUCATION AND TRAINING	0.00	358	358.00	358.00	358	358	358
10087000	54989		MISCELLANEOUS	281.91	400	189.00	0.00	400	400	400
10087000	55314		CHRGBK POSTAGE	310.90	400	550.00	381.97	400	400	400
10087000	58001		STATE RETIREMENT	1,524.00	2,942	2,942.00	2,945.00	27	27	27
10087000	58002		SOCIAL SECURITY	3,243.99	3,436	3,450.00	3,032.81	3,592	3,592	3,592
10087000	58004		WORKMENS COMPENSATION	829.70	689	689.00	0.00	695	659	659
10087000	58006		DENTAL BENEFITS	2,853.52	3,035	3,035.00	0.00	3,187	3,187	3,187
10087000	58009		VISION	465.32	483	483.00	0.00	483	483	483
Total Revenue				0.00	(11,265)	(11,265.00)	0.00	(11,265)	(11,265)	(11,265)
Total Expense				52,711.37	57,759	57,759.00	46,871.58	57,190	57,154	57,154
Raised by Taxation				52,711.37	46,494	46,494.00	46,871.58	45,925	45,889	45,889
Total Revenue YOUTH BUREAU YOUTH COURT				0.00	(11,265)	(11,265.00)	0.00	(11,265)	(11,265)	(11,265)
Total Expense YOUTH BUREAU YOUTH COURT				52,711.37	57,759	57,759.00	52,711.37	57,190	57,154	57,154
Raised by Taxation YOUTH BUREAU YOUTH COURT				52,711.37	46,494	46,494.00	46,871.58	45,925	45,889	45,889
10088000	438762		ST AID PEGASUS	0.00	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	(4,080)
10088000	51094		TEMPORARY	8,547.67	9,144	9,144.00	6,752.61	9,144	9,144	9,144
10088000	54300		MISC SUPPLIES	0.00	0	0.00	0.00	2,315	2,315	2,315
10088000	54989		MISCELLANEOUS	1,627.11	2,315	2,315.00	1,859.57	0	0	0
10088000	58001		STATE RETIREMENT	1,868.00	2,253	2,253.00	2,256.00	1,950	1,946	1,943
10088000	58002		SOCIAL SECURITY	653.98	700	700.00	516.59	700	700	700
Total Revenue				0.00	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	(4,080)

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense				12,696.76	14,412	14,412.00	11,384.77	14,109	14,105	14,102
Raised by Taxation				12,696.76	10,332	10,332.00	11,384.77	10,029	10,025	10,022
Total Revenue YOUTH BUREAU PEGASUS				0.00	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	(4,080)
Total Expense YOUTH BUREAU PEGASUS				12,696.76	14,412	14,412.00	12,696.76	14,109	14,105	14,102
Raised by Taxation YOUTH BUREAU PEGASUS				12,696.76	10,332	10,332.00	11,384.77	10,029	10,025	10,022
10731000	427011		REF PRIOR YEARS EXPENSES	(5,963.00)	0	0.00	0.00	0	0	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	(1,000)
10731000	438201		YOUTH PROGRAMS	(28,213.00)	(28,213)	(30,738.00)	(22,746.12)	(28,213)	(28,213)	(28,213)
10731000	438202		COORDINATED YOUTH	(23,246.00)	(23,246)	(25,228.00)	(18,684.92)	(25,228)	(25,228)	(25,228)
10731000	438622		RUNAWAY COORDINATION	(4,168.00)	(4,168)	(4,168.00)	(3,104.32)	(4,168)	(4,168)	(4,168)
10731000	438623		ARBOR HOUSE RHY	(30,459.00)	(20,459)	(31,034.00)	(15,819.00)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,380.00)	(2,070)	(2,070)	(2,070)
10731000	438762		ST AID PEGASUS	(4,080.00)	0	0.00	(2,040.00)	0	0	0
10731000	438843		YDPP YOUTH COURT COORD	(11,265.00)	0	0.00	(8,336.10)	0	0	0
10731000	43889G		STATE AID - MUNICIPALS REC	(19,428.00)	(19,428)	(17,446.00)	(2,093.00)	(17,446)	(17,446)	(17,446)
10731000	51000		PERSONNEL SERVICES	218,521.56	169,025	169,025.00	150,968.02	170,744	172,283	172,283
10731000	51093		OVERTIME	279.36	200	200.00	171.52	200	200	200
10731000	51094		TEMPORARY	1,390.00	26,000	27,841.00	23,588.40	43,441	43,441	43,441
10731000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,322.00	322.00	0	0	0
10731000	52120		OFFICE EQUIPMENT	79.99	0	60.00	55.28	60	60	60
10731000	52130		COMPUTER EQUIPMENT	0.00	800	800.00	0.00	0	0	0
10731000	54310		OFFICE SUPPLIES	1,956.25	5,500	4,180.00	2,905.77	5,240	5,240	5,240
10731000	54311		PRINTING AND FORMS	529.09	3,000	3,000.00	257.14	3,000	3,000	3,000
10731000	54313		BOOKS AND SUPPLEMENTS	1,027.00	900	900.00	832.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	388.71	400	1,397.00	1,304.62	400	400	400

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54410		SUPPLIES AND MAT	0.00	0	290.00	285.99	200	200	200
10731000	54560		EQUIP RENTAL	1,351.96	1,650	1,650.00	863.83	1,100	1,100	1,100
10731000	54634		TELEPHONE	1,698.02	3,100	3,100.00	1,579.06	2,635	2,635	2,635
10731000	54640		EDUCATION AND TRAINING	675.69	1,500	4,025.00	703.16	1,500	1,500	1,500
10731000	54647		SUB CONTRACTORS	11,400.00	19,428	30,048.00	14,695.00	17,446	17,446	17,446
10731000	54675		TRAVEL	937.77	1,500	1,500.00	332.94	1,500	1,500	1,500
10731000	54782		SOFTWARE ACCESSORIES	0.00	50	50.00	0.00	50	50	50
10731000	54950		COUNTY CONTRIBUTION	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	28,540.80	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,250.00	4,250	4,250.00	0.00	4,250	4,250	4,250
10731000	54970		ARBOR HOUSE	57,947.00	48,647	59,222.00	43,535.19	48,647	48,647	48,647
10731000	54989		MISCELLANEOUS	2,096.55	4,500	3,151.00	457.07	4,178	4,178	4,178
10731000	55314		CHRGBK POSTAGE	1,301.52	1,500	1,500.00	471.29	1,500	1,500	1,500
10731000	55370		CHRGBK AUTOMOTIVE	1,341.42	1,900	1,900.00	915.25	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	140.38	1,050	1,050.00	257.58	1,050	1,050	1,050
10731000	55675		CHRGBK TRAVEL	1,457.68	300	300.00	37.26	300	300	300
10731000	58001		STATE RETIREMENT	47,875.00	47,789	47,789.00	47,843.00	42,163	42,677	42,604
10731000	58002		SOCIAL SECURITY	16,545.61	14,935	15,076.00	13,344.95	16,400	16,518	16,518
10731000	58003		DISABILITY INSURANCE	122.72	120	120.00	0.00	125	127	127
10731000	58004		WORKMENS COMPENSATION	2,756.00	1,570	1,570.00	0.00	1,542	1,477	1,478
10731000	58006		DENTAL BENEFITS	3,983.88	2,689	2,689.00	0.00	2,764	2,777	2,777
10731000	58007		LIFE INSURANCE	582.38	580	580.00	0.00	622	633	632
10731000	58008		HEALTH PLANS	46,835.38	41,664	41,664.00	27,802.06	33,327	33,327	33,599
10731000	58009		VISION	465.32	242	242.00	0.00	242	242	242
10731000	58011		FLEX PLAN	2,088.06	2,175	2,175.00	1,846.19	2,175	2,177	2,177
Total Revenue				(128,892.00)	(98,584)	(111,684.00)	(74,203.46)	(98,584)	(98,584)	(98,584)
Total Expense				464,273.30	444,263	469,965.00	363,915.37	446,900	449,034	449,233
Raised by Taxation				335,381.30	345,679	358,281.00	289,711.91	348,316	350,450	350,649
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(2,220.00)	(3,000)	(3,000)	(3,000)

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	51094	10114	TEMPORARY	17,176.75	28,860	24,860.00	17,674.50	24,860	52,000	52,000
10731000	54310	10114	OFFICE SUPPLIES	0.00	500	500.00	0.00	500	500	500
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54634	10114	TELEPHONE	155.23	600	600.00	113.68	600	600	600
10731000	54635	10114	CELLPHONES	0.00	0	0.00	0.00	200	200	200
10731000	54675	10114	TRAVEL	932.66	1,500	1,500.00	665.28	1,500	1,500	1,500
10731000	54989	10114	MISCELLANEOUS	4,382.23	6,000	10,475.63	6,397.70	13,600	13,600	13,600
10731000	58001	10114	STATE RETIREMENT	1,339.00	4,769	4,769.00	4,774.00	3,245	6,809	6,773
10731000	58002	10114	SOCIAL SECURITY	1,294.57	2,208	2,208.00	1,352.08	1,902	3,978	3,978
Total Revenue				(3,000.00)	(3,000)	(3,000.00)	(2,220.00)	(3,000)	(3,000)	(3,000)
Total Expense				25,280.44	44,537	45,012.63	30,977.24	46,507	79,287	79,251
Raised by Taxation MENTORING PROGRAM				22,280.44	41,537	42,012.63	28,757.24	43,507	76,287	76,251
Total Revenue YOUTH BUREAU ADMINISTRATION				(131,892.00)	(101,584)	(114,684.00)	(131,892.00)	(101,584)	(101,584)	(101,584)
Total Expense YOUTH BUREAU ADMINISTRATION				489,553.74	488,800	514,977.63	489,553.74	493,407	528,321	528,484
Raised by Taxation YOUTH BUREAU ADMINISTRATION				357,661.74	387,216	400,293.63	318,469.15	391,823	426,737	426,900
Total Revenue YOUTH PROGRAM				(131,892.00)	(116,929)	(130,029.00)	(76,423.46)	(116,929)	(116,929)	(116,929)
Total Expense YOUTH PROGRAM				554,961.87	560,971	587,148.63	453,148.96	564,706	599,580	599,740
Raised by Taxation YOUTH PROGRAM				423,069.87	444,042	457,119.63	376,725.50	447,777	482,651	482,811

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	5,000.00	5,000	5,000.00	5,000.00	5,000	5,000	5,000
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	27,540	27,540.00	27,540.00	27,540	27,540	27,540
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,460	9,460.00	9,460.00	9,460	9,460	9,460
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
25741000	54950		COUNTY CONTRIBUTION	369,813.00	380,907	380,907.00	380,907.00	380,907	380,907	380,907
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	11,300
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				424,613.00	435,707	435,707.00	435,707.00	435,707	435,707	435,707
Raised by Taxation				424,613.00	435,707	435,707.00	435,707.00	435,707	435,707	435,707
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				424,613.00	435,707	435,707.00	435,707.00	435,707	435,707	435,707
Raised by Taxation LIBRARIES				424,613.00	435,707	435,707.00	435,707.00	435,707	435,707	435,707

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(170.00)	(250)	(250.00)	(294.75)	(100)	(100)	(100)
10751000	427011		REF PRIOR YEARS EXPENDITURES	(44.35)	0	0.00	0.00	0	0	0
10751000	427051		OUTSIDE DONATIONS	(100.00)	(500)	(2,550.00)	(667.00)	(200)	(200)	(200)
10751000	427701		UNCLASSIFIED	0.00	(200)	(200.00)	0.00	0	0	0
10751000	51000		PERSONNEL SERVICES	85,634.43	88,811	85,460.00	53,041.27	143,891	98,161	98,161
10751000	51094		TEMPORARY	373.50	0	0.00	0.00	1,000	1,000	1,000
10751000	52110		FURNITURE AND FURNISHINGS	2,193.35	0	0.00	0.00	1,000	1,000	1,000
10751000	52130		COMPUTER EQUIPMENT	2,293.00	1,400	0.00	0.00	4,999	4,999	4,999
10751000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	100.00	99.99	0	0	0
10751000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	500	500	500
10751000	54162		SIGNS	2,450.00	0	0.00	0.00	0	0	0
10751000	54310		OFFICE SUPPLIES	3,175.01	2,500	2,400.00	269.15	3,000	3,000	3,000
10751000	54311		PRINTING AND FORMS	100.00	150	150.00	13.72	200	200	200
10751000	54312		PHOTO SUPPLIES	0.00	800	0.00	0.00	1,000	1,000	1,000
10751000	54313		BOOKS AND SUPPLEMENTS	457.46	1,000	1,985.00	1,617.39	1,000	1,000	1,000
10751000	54321		BOTTLED WATER	0.00	100	15.00	0.00	100	100	100
10751000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	2,000	2,000	2,000
10751000	54510		MACHINE MAINTENANCE	580.00	750	750.00	580.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL	590.02	1,000	1,000.00	915.75	1,000	1,000	1,000
10751000	54634		TELEPHONE	1,908.10	2,900	2,900.00	1,029.16	2,465	2,465	2,465
10751000	54637		SECURITY MONITORING AND RNTL	184.65	1,000	200.00	153.40	1,000	1,000	1,000
10751000	54640		EDUCATION AND TRAINING	947.84	1,000	200.00	149.38	1,000	1,000	1,000
10751000	54646		CONTRACTS	0.00	0	0.00	0.00	0	23,500	23,500
10751000	54675		TRAVEL	445.63	500	280.00	111.40	750	750	750
10751000	54682		SPECIAL SERVICES	0.00	0	2,850.00	0.00	0	0	0
10751000	54685		SPECIAL PROJECTS	756.98	1,100	1,100.00	492.65	3,000	3,000	3,000
10751000	54782		SOFTWARE ACCESSORIES	550.00	1,650	2,500.00	471.90	2,000	2,000	2,000
10751000	54950		COUNTY CONTRIBUTION	16,634.24	14,000	14,000.00	0.00	8,000	8,000	8,000
10751000	54989		MISCELLANEOUS	0.00	1,500	2,800.00	2,100.00	2,000	2,000	2,000

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Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	55314		CHRGBK POSTAGE	90.06	200	200.00	32.14	200	200	200
10751000	55675		CHRGBK TRAVEL	184.02	0	170.00	165.78	300	300	300
10751000	58001		STATE RETIREMENT	10,033.00	12,054	12,054.00	12,068.00	16,147	13,065	12,999
10751000	58002		SOCIAL SECURITY	6,401.53	6,794	6,538.00	3,952.03	11,084	7,586	7,586
10751000	58003		DISABILITY INSURANCE	0.00	42	42.00	0.00	118	82	82
10751000	58004		WORKMENS COMPENSATION	910.67	810	810.00	0.00	652	763	764
10751000	58006		DENTAL BENEFITS	2,853.52	4,207	3,954.00	0.00	8,292	5,555	5,555
10751000	58007		LIFE INSURANCE	0.00	200	200.00	0.00	589	412	412
10751000	58008		HEALTH PLANS	7,245.36	7,641	7,641.00	7,004.36	8,481	8,481	8,500
10751000	58009		VISION	465.32	483	443.00	0.00	725	483	483
10751000	58011		FLEX PLAN	1,038.83	1,088	1,088.00	923.04	2,175	2,177	2,177
Total Revenue				(314.35)	(950)	(3,000.00)	(961.75)	(300)	(300)	(300)
Total Expense				148,496.52	153,680	151,830.00	85,190.51	229,668	197,779	197,733
Raised by Taxation				148,182.17	152,730	148,830.00	84,228.76	229,368	197,479	197,433
Total Revenue COUNTY HISTORIAN				(314.35)	(950)	(3,000.00)	(961.75)	(300)	(300)	(300)
Total Expense COUNTY HISTORIAN				148,496.52	153,680	151,830.00	85,190.51	229,668	197,779	197,733
Raised by Taxation COUNTY HISTORIAN				148,182.17	152,730	148,830.00	84,228.76	229,368	197,479	197,433

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	3,666.63	4,000	4,000	4,000
25091000	54950		COUNTY CONTRIBUTION	11,000.00	11,000	11,000.00	11,000.00	11,000	11,000	11,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	14,666.63	15,000	15,000	15,000
Raised by Taxation				15,000.00	15,000	15,000.00	14,666.63	15,000	15,000	15,000
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				15,000.00	15,000	15,000.00	15,000.00	15,000	15,000	15,000
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				15,000.00	15,000	15,000.00	14,666.63	15,000	15,000	15,000
25756000	54950		COUNTY CONTRIBUTION	38,990.00	38,990	38,990.00	35,740.87	38,990	38,990	38,990
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				38,990.00	38,990	38,990.00	35,740.87	38,990	38,990	38,990
Raised by Taxation				38,990.00	38,990	38,990.00	35,740.87	38,990	38,990	38,990
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				38,990.00	38,990	38,990.00	38,990.00	38,990	38,990	38,990
Raised by Taxation PUTNAM ARTS COUNCIL				38,990.00	38,990	38,990.00	35,740.87	38,990	38,990	38,990
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				53,990.00	53,990	53,990.00	50,407.50	53,990	53,990	53,990
Raised by Taxation PUTNAM ARTS COUNCIL				53,990.00	53,990	53,990.00	50,407.50	53,990	53,990	53,990

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	53,040
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	53,040
Raised by Taxation				53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	53,040
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	53,040
Raised by Taxation PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	53,040

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	29,920.00	32,640	32,640	32,640
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				32,640.00	32,640	32,640.00	29,920.00	32,640	32,640	32,640
Raised by Taxation				32,640.00	32,640	32,640.00	29,920.00	32,640	32,640	32,640
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				32,640.00	32,640	32,640.00	29,920.00	32,640	32,640	32,640
Raised by Taxation SOUTHEAST MUSEUM				32,640.00	32,640	32,640.00	29,920.00	32,640	32,640	32,640

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419721		CONTRIBUTIONS OFA NUT	(1,411.00)	(1,250)	(1,250.00)	(1,202.45)	(1,250)	(1,250)	(1,250)
10762000	426551		MINOR SALES OTHER	0.00	0	(16.00)	(16.00)	0	0	0
10762000	427051		OUTSIDE DONATIONS	0.00	(2,000)	(2,000.00)	0.00	0	0	0
10762000	427701		UNCLASSIFIED	0.00	0	(2,422.00)	(2,414.00)	(250)	(250)	(250)
10762000	437724		ST AID DIRECT CARE WKR GRANT	(119.86)	0	0.00	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(3,286.00)	(3,255)	(3,255.00)	(1,624.50)	(3,200)	(3,200)	(3,200)
10762000	51000		PERSONNEL SERVICES	30,870.87	37,064	21,727.00	1,703.99	37,064	37,064	37,064
10762000	52140		AUDIO VISUAL EQUIPMENT	755.96	500	562.50	62.50	1,000	1,000	1,000
10762000	52180		OTHER EQUIPMENT	0.00	750	750.00	509.90	750	750	750
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10762000	54311		PRINTING AND FORMS	100.00	50	50.00	0.00	100	100	100
10762000	54313		BOOKS AND SUPPLEMENTS	162.80	500	988.00	0.00	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	1,449.48	2,000	2,000.00	1,193.86	2,500	2,500	2,500
10762000	54560		EQUIP RENTAL	420.88	500	500.00	322.30	500	500	500
10762000	54646		CONTRACTS	44,030.00	48,000	49,550.00	40,810.00	60,000	60,000	60,000
10762000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	50
10762000	54682		SPECIAL SERVICES	270.00	500	500.00	0.00	500	500	500
10762000	54989		MISCELLANEOUS	9,352.32	12,000	12,400.00	6,940.97	12,000	12,000	12,000
10762000	58001		STATE RETIREMENT	0.00	6,125	6,125.00	1,538.00	4,839	4,853	4,828
10762000	58002		SOCIAL SECURITY	2,361.67	2,835	1,662.00	130.36	2,835	2,835	2,835
10762000	58004		WORKMENS COMPENSATION	755.72	568	568.00	0.00	549	520	520
10762000	58006		DENTAL BENEFITS	998.63	1,518	885.00	0.00	1,593	1,593	1,593
10762000	58009		VISION	162.52	242	142.00	0.00	242	242	242
Total Revenue				(4,816.86)	(6,505)	(8,943.00)	(5,256.95)	(4,700)	(4,700)	(4,700)
Total Expense				91,690.85	113,302	98,559.50	53,211.88	125,622	125,607	125,582
Raised by Taxation				86,873.99	106,797	89,616.50	47,954.93	120,922	120,907	120,882
Total Revenue REC FOR THE ELDERLY				(4,816.86)	(6,505)	(8,943.00)	(5,256.95)	(4,700)	(4,700)	(4,700)
Total Expense REC FOR THE ELDERLY				91,690.85	113,302	98,559.50	53,211.88	125,622	125,607	125,582
Raised by Taxation REC FOR THE ELDERLY				86,873.99	106,797	89,616.50	47,954.93	120,922	120,907	120,882

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	412941		CTRL SERV INTERNAL CHGBKS	(204,215.57)	(376,100)	(376,100.00)	(94,820.95)	(270,100)	(270,100)	(270,100)
10802000	421151		PLANNING BOARD FEES	(65.00)	(100)	(100.00)	(58.00)	(100)	(100)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(52,527)	(52,527.00)	0.00	(46,400)	(46,400)	(46,400)
10802000	439899		PLANNING ASSISTANCE	(13,371.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(74,996.24)	(80,000)	(80,000.00)	(47,005.68)	(80,000)	(80,000)	(80,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	(80,000)
10802000	51000		PERSONNEL SERVICES	442,936.00	555,934	509,507.00	410,509.43	566,614	572,363	572,363
10802000	51094		TEMPORARY	3,005.53	2,000	2,000.00	1,388.40	10,000	10,000	10,000
10802000	52110		FURNITURE AND FURNISHINGS	0.00	3,000	5,207.87	2,341.77	3,000	3,000	3,000
10802000	52120		OFFICE EQUIPMENT	67.03	0	0.00	0.00	0	0	0
10802000	52130		COMPUTER EQUIPMENT	1,782.99	2,500	2,500.00	0.00	2,500	2,500	2,500
10802000	52140		AUDIO VISUAL EQUIPMENT	3,816.44	0	0.00	0.00	0	0	0
10802000	54182		CONSULTANTS	0.00	25,000	25,000.00	0.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,711.80	4,000	3,600.00	1,429.10	3,600	3,600	3,600
10802000	54311		PRINTING AND FORMS	89.70	100	100.00	79.88	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	684.85	2,000	2,000.00	985.85	3,000	3,000	3,000
10802000	54314		POSTAGE	13.79	50	50.00	0.00	50	50	50
10802000	54321		BOTTLED WATER	90.14	150	550.00	372.74	550	550	550
10802000	54354		HEATING OIL	31,849.15	66,000	66,000.00	16,993.52	55,000	55,000	55,000
10802000	54371		GASOLINE	161,058.79	255,200	314,141.21	109,340.11	184,000	184,000	184,000
10802000	54373		DIESEL	50,063.76	120,000	179,936.24	45,084.40	86,000	86,000	86,000
10802000	54510		MACHINE MAINTENANCE	1,005.00	1,500	1,500.00	1,009.00	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL	1,047.12	1,350	1,350.00	981.75	1,350	1,350	1,350
10802000	54634		TELEPHONE	7,012.81	10,000	9,000.00	2,907.79	7,650	7,650	7,650
10802000	54637		SECURITY MONITORING AND RNTL	1,209.00	1,300	1,300.00	1,149.50	1,300	1,300	1,300
10802000	54640		EDUCATION AND TRAINING	85.00	750	750.00	262.10	750	750	750
10802000	54646		CONTRACTS	15,000.00	10,000	10,000.00	0.00	10,000	10,000	10,000
10802000	54647		SUB CONTRACTORS	0.00	25,000	50,000.00	0.00	0	0	0
10802000	54664		ADVERTISING	0.00	150	150.00	0.00	150	150	150

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	54675		TRAVEL	1,010.82	2,000	2,000.00	978.67	2,000	2,000	2,000
10802000	54710		MAINT AND REPAIRS	6,857.58	0	0.00	0.00	0	0	0
10802000	54753		RUBBISH REMOVAL	1,920.00	2,000	2,000.00	1,460.00	2,000	2,000	2,000
10802000	54755		JANITORIAL SERVICES	7,800.00	12,550	12,550.00	5,400.00	10,000	10,000	10,000
10802000	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	99.99	250	250	250
10802000	54783		LICENSING SOFTWARE	0.00	350	350.00	0.00	350	350	350
10802000	54989		MISCELLANEOUS	0.00	0	1,000.00	286.00	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	444.68	500	500.00	471.45	500	500	500
10802000	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	154.59	1,000	1,000	1,000
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	500
10802000	55675		CHRGBK TRAVEL	102.48	110	110.00	0.00	110	110	110
10802000	58001		STATE RETIREMENT	94,403.00	117,782	117,782.00	117,915.00	108,320	108,613	108,021
10802000	58002		SOCIAL SECURITY	33,092.46	42,682	39,131.00	30,711.11	44,111	44,551	44,551
10802000	58003		DISABILITY INSURANCE	114.87	423	423.00	0.00	437	445	445
10802000	58004		WORKMENS COMPENSATION	6,505.63	4,926	4,926.00	0.00	4,917	4,717	4,719
10802000	58006		DENTAL BENEFITS	8,265.13	9,584	9,096.00	0.00	9,886	9,925	9,925
10802000	58007		LIFE INSURANCE	548.38	2,037	1,794.00	0.00	2,184	2,224	2,223
10802000	58008		HEALTH PLANS	72,138.00	91,332	84,109.00	52,435.98	82,846	82,846	83,550
10802000	58009		VISION	1,162.83	725	725.00	0.00	967	967	967
10802000	58011		FLEX PLAN	2,088.05	6,525	5,618.00	3,692.16	6,525	6,531	6,531
Total Revenue				(372,647.81)	(598,727)	(598,727.00)	(141,884.63)	(486,600)	(486,600)	(486,600)
Total Expense				958,982.81	1,380,760	1,468,006.32	808,440.29	1,215,017	1,221,392	1,221,505
Raised by Taxation				586,335.00	782,033	869,279.32	666,555.66	728,417	734,792	734,905
Total Revenue COUNTY PLANNING				(372,647.81)	(598,727)	(598,727.00)	(141,884.63)	(486,600)	(486,600)	(486,600)
Total Expense COUNTY PLANNING				958,982.81	1,380,760	1,468,006.32	808,440.29	1,215,017	1,221,392	1,221,505
Raised by Taxation COUNTY PLANNING				586,335.00	782,033	869,279.32	666,555.66	728,417	734,792	734,905

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	45,464.20	100,000	100,000.00	68,970.01	100,000	100,000	100,000
10027000	54753		RUBBISH REMOVAL	974.25	2,400	3,425.75	1,330.65	2,000	2,000	2,000
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500	7,500.00	0.00	7,500	7,500	7,500
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,938.45	109,900	110,925.75	70,300.66	109,500	109,500	109,500
Raised by Taxation				53,938.45	109,900	110,925.75	70,300.66	109,500	109,500	109,500
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				53,938.45	109,900	110,925.75	53,938.45	109,500	109,500	109,500
Raised by Taxation HEALTH RECYCLING LITTER				53,938.45	109,900	110,925.75	70,300.66	109,500	109,500	109,500
10816000	421301		RECYCLING REVENUE	(139.20)	(200)	(200.00)	(255.40)	(250)	(250)	(250)
10816000	421304		WASTE HAULERS PERMIT FEES	(25,200.00)	(25,000)	(25,000.00)	(25,500.00)	(25,000)	(25,000)	(25,000)
10816000	426551		MINOR SALES OTHER	(165.00)	(1,000)	(1,000.00)	(495.00)	(1,100)	(1,100)	(1,100)
10816000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	(169,836.00)	(167,796.00)	0	0	0
10816000	434890		STATE AID OTHER HEALTH	0.00	0	(1,500.00)	(1,390.00)	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(13,978.00)	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	(19,000)
10816000	51000		PERSONNEL SERVICES	13,121.73	41,030	34,427.00	33,085.21	47,544	47,544	47,544
10816000	51093		OVERTIME	182.36	2,500	500.00	494.53	3,100	3,100	3,100
10816000	52180		OTHER EQUIPMENT	0.00	0	1,390.00	1,390.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	28,085.38	38,000	38,000.00	22,368.46	38,000	38,000	38,000
10816000	54310		OFFICE SUPPLIES	0.00	100	100.00	50.98	100	100	100
10816000	54311		PRINTING AND FORMS	368.91	400	250.00	45.00	400	400	400
10816000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	50.00	150	150	150
10816000	54385		UNIFORMS	0.00	0	250.00	100.02	130	130	130
10816000	54410		SUPPLIES AND MAT	0.00	1,500	3,400.00	2,952.21	1,500	1,500	1,500
10816000	54634		TELEPHONE	32.70	500	500.00	0.00	0	0	0
10816000	54640		EDUCATION AND TRAINING	0.00	1,600	1,710.00	1,271.73	1,600	1,600	1,600
10816000	54675		TRAVEL	92.00	0	0.00	0.00	100	100	100

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01 GENERAL FUND										
8160 RECYCLING										
10816000	58001		STATE RETIREMENT	22,732.00	7,396	7,396.00	7,404.00	10,800	10,781	10,760
10816000	58002		SOCIAL SECURITY	1,014.68	3,330	2,825.00	2,530.90	3,874	3,874	3,874
10816000	58004		WORKMENS COMPENSATION	1,496.46	667	667.00	0.00	750	711	711
10816000	58006		DENTAL BENEFITS	475.59	1,518	1,265.00	0.00	1,593	1,593	1,593
10816000	58008		HEALTH PLANS	362.27	16,180	13,483.00	0.00	0	0	0
10816000	58009		VISION	77.39	242	202.00	0.00	242	242	242
Total Revenue				(39,482.20)	(45,200)	(216,536.00)	(195,436.40)	(45,350)	(45,350)	(45,350)
Total Expense				68,041.47	115,063	106,465.00	71,743.04	109,883	109,825	109,804
Raised by Taxation				28,559.27	69,863	(110,071.00)	(123,693.36)	64,533	64,475	64,454
Total Revenue HEALTH RECYCLING				(39,482.20)	(45,200)	(216,536.00)	(39,482.20)	(45,350)	(45,350)	(45,350)
Total Expense HEALTH RECYCLING				68,041.47	115,063	106,465.00	68,041.47	109,883	109,825	109,804
Raised by Taxation HEALTH RECYCLING				28,559.27	69,863	(110,071.00)	(123,693.36)	64,533	64,475	64,454
Total Revenue RECYCLING				(39,482.20)	(45,200)	(216,536.00)	(195,436.40)	(45,350)	(45,350)	(45,350)
Total Expense RECYCLING				121,979.92	224,963	217,390.75	142,043.70	219,383	219,325	219,304
Raised by Taxation RECYCLING				82,497.72	179,763	854.75	(53,392.70)	174,033	173,975	173,954

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	131,759.87	143,738	143,738	143,738
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				143,738.00	143,738	143,738.00	131,759.87	143,738	143,738	143,738
Raised by Taxation				143,738.00	143,738	143,738.00	131,759.87	143,738	143,738	143,738
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	131,759.87	143,738	143,738	143,738
Raised by Taxation PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	131,759.87	143,738	143,738	143,738

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	54950		COUNTY CONTRIBUTION	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
Raised by Taxation				0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
Total Revenue SPCA				0.00	0	0.00	0.00	0	0	0
Total Expense SPCA				0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
Raised by Taxation SPCA				0.00	3,000	3,000.00	0.00	3,000	3,000	3,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8720 FISH & GAME										
25872000	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	200
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	500
25872000	54640		EDUCATION AND TRAINING	1,068.00	1,500	1,500.00	870.82	1,500	1,500	1,500
25872000	54675		TRAVEL	530.16	1,000	1,000.00	164.46	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	16,295.00	18,937	18,937.00	1,950.00	18,937	18,937	18,937
25872000	54989		MISCELLANEOUS	0.00	210	210.00	0.00	210	210	210
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,143.16	22,347	22,347.00	3,235.28	22,347	22,347	22,347
Raised by Taxation				18,143.16	22,347	22,347.00	3,235.28	22,347	22,347	22,347
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				18,143.16	22,347	22,347.00	3,235.28	22,347	22,347	22,347
Raised by Taxation FISH & GAME				18,143.16	22,347	22,347.00	3,235.28	22,347	22,347	22,347

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(11,999.00)	(12,500)	(12,500.00)	(14,732.00)	(15,000)	(15,000)	(15,000)
10874500	417331		MISC REVENUE	(103.00)	(100)	(100.00)	(100.00)	(100)	(100)	(100)
10874500	43089H		REF PRIOR YRS EXP STATE	(2,000.00)	0	0.00	0.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	(24,812.44)	(14,000)	(14,000.00)	(1,173.83)	(60,000)	(60,000)	(60,000)
10874500	439106		CONSERVATION PROJECT	(6,000.00)	(6,000)	(6,000.00)	0.00	(6,000)	(6,000)	(6,000)
10874500	51000		PERSONNEL SERVICES	101,002.78	103,023	103,023.00	91,181.15	103,023	103,023	103,023
10874500	51093		OVERTIME	0.00	2,500	2,500.00	0.00	2,500	2,500	2,500
10874500	51094		TEMPORARY	0.00	4,000	4,000.00	4,568.00	4,000	4,000	4,000
10874500	54182		CONSULTANTS	3,000.00	0	0.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	97.97	100	100.00	40.62	100	100	100
10874500	54311		PRINTING AND FORMS	36.75	200	200.00	0.00	200	200	200
10874500	54313		BOOKS AND SUPPLEMENTS	930.00	1,000	1,000.00	935.00	1,000	1,000	1,000
10874500	54410		SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	200
10874500	54554		AGRICULTURAL BOARD	0.00	1,500	1,500.00	112.10	1,500	1,500	1,500
10874500	54634		TELEPHONE	246.46	900	900.00	156.66	500	500	500
10874500	54640		EDUCATION AND TRAINING	189.00	1,500	1,500.00	60.00	1,500	1,500	1,500
10874500	54652		TREE PROGRAM	6,940.51	10,000	10,000.00	7,610.26	10,000	10,000	10,000
10874500	54664		ADVERTISING	1,572.90	2,500	2,500.00	2,468.66	2,500	2,500	2,500
10874500	54675		TRAVEL	53.10	200	200.00	0.00	200	200	200
10874500	55162		CHRGBK SIGNS	0.00	100	100.00	0.00	100	100	100
10874500	55314		CHRGBK POSTAGE	22.80	300	300.00	13.30	100	100	100
10874500	55370		CHRGBK AUTOMOTIVE	722.28	400	400.00	0.00	400	400	400
10874500	55371		CHRGBK GASOLINE	240.85	500	500.00	106.41	500	500	500
10874500	58001		STATE RETIREMENT	21,473.00	26,661	26,661.00	26,691.00	23,026	22,986	22,941
10874500	58002		SOCIAL SECURITY	7,560.95	8,379	8,379.00	7,168.68	8,379	8,379	8,379
10874500	58004		WORKMENS COMPENSATION	1,763.36	1,618	1,618.00	0.00	1,562	1,481	1,481
10874500	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
10874500	58008		HEALTH PLANS	8,694.48	9,169	9,169.00	8,405.10	10,178	10,178	10,199
10874500	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(104,914.44)	(92,600)	(92,600.00)	(16,005.83)	(141,100)	(141,100)	(141,100)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
			Total Expense	156,206.13	176,510	176,510.00	149,516.94	173,303	173,182	173,158
			Raised by Taxation	51,291.69	83,910	83,910.00	133,511.11	32,203	32,082	32,058
			Total Revenue SOIL & WATER	(104,914.44)	(92,600)	(92,600.00)	(16,005.83)	(141,100)	(141,100)	(141,100)
			Total Expense SOIL & WATER	156,206.13	176,510	176,510.00	149,516.94	173,303	173,182	173,158
			Raised by Taxation SOIL & WATER	51,291.69	83,910	83,910.00	133,511.11	32,203	32,082	32,058

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01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	9,166.63	10,000	10,000	10,000
25875000	54950		COUNTY CONTRIBUTION	311,965.00	311,965	311,965.00	285,967.88	321,324	311,965	315,185
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				321,965.00	321,965	321,965.00	295,134.51	331,324	321,965	325,185
Raised by Taxation				321,965.00	321,965	321,965.00	295,134.51	331,324	321,965	325,185
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				321,965.00	321,965	321,965.00	295,134.51	331,324	321,965	325,185
Raised by Taxation EXTENSION SERVICE				321,965.00	321,965	321,965.00	295,134.51	331,324	321,965	325,185

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	104,929.40	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	104,929.40	0	0	0
Raised by Taxation				0.00	0	0.00	104,929.40	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	104,929.40	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	104,929.40	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	70,118.55	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	70,118.55	0	0	0
Raised by Taxation				0.00	0	0.00	70,118.55	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	70,118.55	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	70,118.55	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	25,582.54	30,000	42,000.00	30,616.50	30,000	30,000	30,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				25,582.54	30,000	42,000.00	30,616.50	30,000	30,000	30,000
Raised by Taxation				25,582.54	30,000	42,000.00	30,616.50	30,000	30,000	30,000
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				25,582.54	30,000	42,000.00	30,616.50	30,000	30,000	30,000
Raised by Taxation UNEMPLOYMENT INSURANCE				25,582.54	30,000	42,000.00	30,616.50	30,000	30,000	30,000

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	14,272.60	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	14,272.60	0	0	0
Raised by Taxation				0.00	0	0.00	14,272.60	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	14,272.60	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	14,272.60	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	10,268.50	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	10,268.50	0	0	0
Raised by Taxation				0.00	0	0.00	10,268.50	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	10,268.50	0	0	0
10906000	427702		RETIRES HEALTH INSURANCE	(289,668.46)	(609,205)	(609,205.00)	(476,484.71)	(702,051)	(699,391)	(681,949)
10906000	58060		HEALTH INS	0.00	0	0.00	709,604.52	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	4,177,239.58	4,654,584	4,654,584.00	4,311,010.36	4,908,574	4,893,409	4,787,404
Total Revenue				(289,668.46)	(609,205)	(609,205.00)	(476,484.71)	(702,051)	(699,391)	(681,949)
Total Expense				4,177,239.58	4,654,584	4,654,584.00	5,020,614.88	4,908,574	4,893,409	4,787,404
Raised by Taxation				3,887,571.12	4,045,379	4,045,379.00	4,544,130.17	4,206,523	4,194,018	4,105,455
Total Revenue ACCIDENT AND HEALTH INSURANCE				(289,668.46)	(609,205)	(609,205.00)	(289,668.46)	(702,051)	(699,391)	(681,949)
Total Expense ACCIDENT AND HEALTH INSURANCE				4,177,239.58	4,654,584	4,654,584.00	4,177,239.58	4,908,574	4,893,409	4,787,404
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				3,887,571.12	4,045,379	4,045,379.00	4,544,130.17	4,206,523	4,194,018	4,105,455
Total Revenue ACCIDENT AND HEALTH INSURANCE				(289,668.46)	(609,205)	(609,205.00)	(476,484.71)	(702,051)	(699,391)	(681,949)
Total Expense ACCIDENT AND HEALTH INSURANCE				4,177,239.58	4,654,584	4,654,584.00	5,030,883.38	4,908,574	4,893,409	4,787,404
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				3,887,571.12	4,045,379	4,045,379.00	4,554,398.67	4,206,523	4,194,018	4,105,455

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	796,396.91	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	796,396.91	0	0	0
Raised by Taxation				0.00	0	0.00	796,396.91	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	796,396.91	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	796,396.91	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9760 TAX ANT NOTES										
10976000	57103		INT TAN	138,749.98	175,000	150,401.34	53,773.33	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				138,749.98	175,000	150,401.34	53,773.33	0	0	0
Raised by Taxation				138,749.98	175,000	150,401.34	53,773.33	0	0	0
Total Revenue TAX ANT NOTES				0.00	0	0.00	0.00	0	0	0
Total Expense TAX ANT NOTES				138,749.98	175,000	150,401.34	53,773.33	0	0	0
Raised by Taxation TAX ANT NOTES				138,749.98	175,000	150,401.34	53,773.33	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59010		TO ROAD FUND	401,721.00	0	0.00	0.00	0	0	0
10990100	59020		TRANS TO CAP FUND	58,454.00	142,600	230,547.00	230,547.00	110,000	110,000	110,000
10990100	59055		TRANSFER TO ROAD MACHINE	103,900.00	0	0.00	0.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	165,855.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				729,930.00	142,600	230,547.00	230,547.00	110,000	110,000	110,000
Raised by Taxation				729,930.00	142,600	230,547.00	230,547.00	110,000	110,000	110,000
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				729,930.00	142,600	230,547.00	230,547.00	110,000	110,000	110,000
Raised by Taxation INTERFUND TRANSFER				729,930.00	142,600	230,547.00	230,547.00	110,000	110,000	110,000
Total Revenue GENERAL FUND				(124,683,883.41)	(134,645,425)	(136,054,727.89)	(108,142,061.00)	(136,777,652)	(136,673,405)	(136,619,588)
Total Expense GENERAL FUND				124,206,517.93	134,645,425	137,166,630.30	111,287,476.69	136,777,652	136,673,405	136,619,588
Raised by Taxation GENERAL FUND				(477,365.48)	0	1,111,902.41	3,145,415.69	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,762,146.00)	(4,763,967)	(4,763,967.00)	(4,763,967.00)	(4,573,564)	(4,571,081)	(4,574,550)
02021310	427161		USE OF FUND BALANCE	0.00	(250,000)	(250,000.00)	0.00	(250,000)	(250,000)	(250,000)
Total Revenue				(4,762,146.00)	(5,013,967)	(5,013,967.00)	(4,763,967.00)	(4,823,564)	(4,821,081)	(4,824,550)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,762,146.00)	(5,013,967)	(5,013,967.00)	(4,763,967.00)	(4,823,564)	(4,821,081)	(4,824,550)
Total Revenue DEPARTMENT OF FINANCE				(4,762,146.00)	(5,013,967)	(5,013,967.00)	(4,763,967.00)	(4,823,564)	(4,821,081)	(4,824,550)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,762,146.00)	(5,013,967)	(5,013,967.00)	(4,763,967.00)	(4,823,564)	(4,821,081)	(4,824,550)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(11,514.20)	(9,000)	(9,000.00)	(5,536.29)	(10,000)	(10,000)	(10,000)
10331000	412941		CTRL SERV INTERNAL CHGBKS	(3,085.24)	(1,350)	(1,350.00)	0.00	(1,350)	(1,350)	(1,350)
10331000	426501		SALES OF SCRAP EXCESS MAT	(2,900.10)	(8,000)	(8,000.00)	(2,905.73)	0	0	0
10331000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	3,095.91	0	0	0
10331000	428601		TRANSFER FROM OTHER FUND	(2,963.00)	0	0.00	0.00	0	0	0
10331000	51000		PERSONNEL SERVICES	61,213.76	65,424	65,424.00	40,988.73	68,342	44,037	44,037
10331000	52120		OFFICE EQUIPMENT	0.00	0	400.00	0.00	0	0	0
10331000	52130		COMPUTER EQUIPMENT	0.00	0	426.39	426.39	0	0	0
10331000	52180		OTHER EQUIPMENT	5,745.00	0	2,851.00	2,851.00	0	0	0
10331000	54310		OFFICE SUPPLIES	36.88	200	200.00	118.08	200	200	200
10331000	54385		UNIFORMS	144.40	350	350.00	130.00	350	350	350
10331000	54410		SUPPLIES AND MAT	36,837.79	50,000	43,095.61	37,178.79	50,000	50,000	50,000
10331000	54631		ELECTRIC	13,000.00	13,500	13,500.00	9,738.08	11,550	11,550	11,550
10331000	54647		SUB CONTRACTORS	115,971.97	150,000	165,021.28	94,176.71	150,000	150,000	150,000
10331000	54782		SOFTWARE ACCESSORIES	0.00	0	5,694.00	5,694.00	0	0	0
10331000	58001		STATE RETIREMENT	13,034.00	16,120	16,120.00	15,787.00	14,574	5,766	5,736
10331000	58002		SOCIAL SECURITY	4,525.11	5,005	5,005.00	3,015.76	5,228	3,369	3,369
10331000	58004		WORKMENS COMPENSATION	10,404.21	9,495	9,495.00	0.00	9,737	6,268	6,268
10331000	58006		DENTAL BENEFITS	1,426.76	1,518	1,518.00	0.00	1,593	1,593	1,593
10331000	58008		HEALTH PLANS	18,562.11	20,803	20,803.00	14,097.23	23,085	17,955	18,149
10331000	58009		VISION	232.18	242	242.00	0.00	242	242	242
Total Revenue				(20,462.54)	(18,350)	(18,350.00)	(5,346.11)	(11,350)	(11,350)	(11,350)
Total Expense				281,134.17	332,657	350,145.28	224,201.77	334,901	291,330	291,494
Raised by Taxation				260,671.63	314,307	331,795.28	218,855.66	323,551	279,980	280,144
Total Revenue TRAFFIC CONTROL				(20,462.54)	(18,350)	(18,350.00)	(5,346.11)	(11,350)	(11,350)	(11,350)
Total Expense TRAFFIC CONTROL				281,134.17	332,657	350,145.28	224,201.77	334,901	291,330	291,494
Raised by Taxation TRAFFIC CONTROL				260,671.63	314,307	331,795.28	218,855.66	323,551	279,980	280,144

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	423061		RD, BRIDGE CHARGES, OTHER GVTS	(21,121.44)	0	0.00	0.00	0	0	0
10511000	426501		SALES OF SCRAP EXCESS MAT	0.00	0	0.00	0.00	(8,000)	(8,000)	(8,000)
10511000	426801		INSURANCE RECOVERIES	(14,677.32)	(15,000)	(15,000.00)	(3,605.72)	(15,000)	(15,000)	(15,000)
10511000	427011		REF PRIOR YEARS EXPENSES	(3,214.86)	0	0.00	0.00	0	0	0
10511000	428601		TRANSFER FROM OTHER FUND	(125,340.00)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,618,078.29	1,827,817	1,781,207.00	1,523,899.31	1,792,141	1,815,213	1,815,213
10511000	51093		OVERTIME	33,841.75	35,000	44,000.00	51,407.52	35,000	35,000	35,000
10511000	51094		TEMPORARY	37,645.00	35,600	26,600.00	6,905.00	35,600	35,600	35,600
10511000	52180		OTHER EQUIPMENT	1,820.00	0	0.00	0.00	0	0	0
10511000	52650		MOTOR VEHICLES	41,650.00	0	0.00	0.00	0	0	0
10511000	54300		MISC SUPPLIES	3,961.22	4,000	4,000.00	2,897.82	4,000	4,000	4,000
10511000	54310		OFFICE SUPPLIES	48.22	100	100.00	97.82	100	100	100
10511000	54381		SPECIALTY	2,740.80	6,500	5,000.00	2,340.00	4,000	4,000	4,000
10511000	54385		UNIFORMS	10,032.48	15,000	18,985.80	9,892.01	12,500	12,500	12,500
10511000	54410		SUPPLIES AND MAT	236,269.39	225,000	238,188.95	201,532.84	225,000	225,000	225,000
10511000	54560		EQUIP RENTAL	5,000.00	5,000	9,500.00	4,181.00	7,500	7,500	7,500
10511000	54634		TELEPHONE	1,678.27	2,100	2,100.00	1,728.61	1,785	1,785	1,785
10511000	54647		SUB CONTRACTORS	238,525.78	225,000	277,852.71	132,634.69	225,000	225,000	225,000
10511000	54753		RUBBISH REMOVAL	2,361.33	8,000	8,000.00	2,669.73	8,000	8,000	8,000
10511000	54770		MISC SMALL TOOLS	4,493.11	6,000	5,665.68	2,961.09	6,000	6,000	6,000
10511000	58001		STATE RETIREMENT	356,301.00	431,744	431,744.00	422,813.00	347,723	356,094	355,056
10511000	58002		SOCIAL SECURITY	123,241.33	145,229	141,662.00	115,584.72	142,500	144,265	144,265
10511000	58004		WORKMENS COMPENSATION	305,251.92	264,628	264,628.00	0.00	254,895	257,891	257,891
10511000	58006		DENTAL BENEFITS	44,712.85	47,045	44,386.00	0.00	49,398	49,398	49,398
10511000	58008		HEALTH PLANS	361,095.75	437,956	431,791.00	325,009.65	475,761	480,891	485,423
10511000	58009		VISION	7,289.43	7,492	7,072.00	0.00	7,492	7,492	7,492
Total Revenue				(164,353.62)	(15,000)	(15,000.00)	(3,605.72)	(23,000)	(23,000)	(23,000)
Total Expense				3,436,037.92	3,729,211	3,742,483.14	2,806,554.81	3,634,395	3,675,729	3,679,223
Raised by Taxation				3,271,684.30	3,714,211	3,727,483.14	2,802,949.09	3,611,395	3,652,729	3,656,223

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
Total Revenue MAINT ROADS AND BRIDGES				(164,353.62)	(15,000)	(15,000.00)	(3,605.72)	(23,000)	(23,000)	(23,000)
Total Expense MAINT ROADS AND BRIDGES				3,436,037.92	3,729,211	3,742,483.14	2,806,554.81	3,634,395	3,675,729	3,679,223
Raised by Taxation MAINT ROADS AND BRIDGES				3,271,684.30	3,714,211	3,727,483.14	2,802,949.09	3,611,395	3,652,729	3,656,223

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	428601		TRANSFER FROM OTHER FUND	(268,543.00)	0	0.00	0.00	0	0	0
10514200	51000		PERSONNEL SERVICES	95,785.40	65,000	65,000.00	68,874.27	65,000	65,000	65,000
10514200	51093		OVERTIME	435,840.27	274,000	274,000.00	150,322.90	274,000	274,000	274,000
10514200	51094		TEMPORARY	23,822.25	24,000	24,000.00	3,399.75	24,000	24,000	24,000
10514200	54320		FOOD	10,332.00	7,000	7,000.00	4,192.00	7,000	7,000	7,000
10514200	54381		SPECIALTY	6,456.66	8,400	8,400.00	1,560.00	8,400	8,400	8,400
10514200	54410		SUPPLIES AND MAT	1,208,569.91	626,500	657,399.22	447,752.41	563,500	563,500	563,500
10514200	54631		ELECTRIC	18,971.27	25,000	25,000.00	14,788.67	26,000	26,000	26,000
10514200	54634		TELEPHONE	856.31	1,000	1,000.00	485.22	850	850	850
10514200	58001		STATE RETIREMENT	70,672.00	89,439	89,439.00	87,589.00	77,412	77,271	77,124
10514200	58002		SOCIAL SECURITY	42,171.47	27,770	27,770.00	16,807.27	27,770	27,770	27,770
10514200	58004		WORKMENS COMPENSATION	50,611.69	49,198	49,198.00	0.00	48,301	48,252	48,252
10514200	58008		HEALTH PLANS	25,302.39	0	0.00	16,523.52	0	0	0
Total Revenue				(268,543.00)	0	0.00	0.00	0	0	0
Total Expense				1,989,391.62	1,197,307	1,228,206.22	812,295.01	1,122,233	1,122,043	1,121,896
Raised by Taxation				1,720,848.62	1,197,307	1,228,206.22	812,295.01	1,122,233	1,122,043	1,121,896
Total Revenue SNOW REMOVAL CO				(268,543.00)	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				1,989,391.62	1,197,307	1,228,206.22	812,295.01	1,122,233	1,122,043	1,121,896
Raised by Taxation SNOW REMOVAL CO				1,720,848.62	1,197,307	1,228,206.22	812,295.01	1,122,233	1,122,043	1,121,896

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,308,496.39)	(742,000)	(742,000.00)	(533,958.03)	(780,000)	(780,000)	(780,000)
10514400	428601		TRANSFER FROM OTHER FUND	(4,875.00)	0	0.00	0.00	0	0	0
10514400	51000		PERSONNEL SERVICES	21,884.13	30,000	30,000.00	4,751.97	30,000	30,000	30,000
10514400	51093		OVERTIME	124,338.76	75,000	75,000.00	26,861.05	75,000	75,000	75,000
10514400	54320		FOOD	2,364.00	3,000	3,000.00	968.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	1,733.34	3,000	3,000.00	0.00	3,000	3,000	3,000
10514400	54410		SUPPLIES AND MAT	447,144.61	260,000	260,000.00	83,139.55	280,000	280,000	280,000
10514400	55565		CHRGBK EQUIPMENT CO OWNED	140,457.83	110,000	110,000.00	0.00	110,000	110,000	110,000
10514400	58001		STATE RETIREMENT	21,447.00	25,871	25,871.00	25,336.00	22,392	22,351	22,309
10514400	58002		SOCIAL SECURITY	11,186.05	8,033	8,033.00	2,405.53	8,033	8,033	8,033
10514400	58004		WORKMENS COMPENSATION	19,008.97	15,238	15,238.00	0.00	14,960	14,945	14,945
10514400	58008		HEALTH PLANS	3,176.91	0	0.00	1,127.59	0	0	0
Total Revenue				(1,313,371.39)	(742,000)	(742,000.00)	(533,958.03)	(780,000)	(780,000)	(780,000)
Total Expense				792,741.60	530,142	530,142.00	144,589.69	546,385	546,329	546,287
Raised by Taxation				(520,629.79)	(211,858)	(211,858.00)	(389,368.34)	(233,615)	(233,671)	(233,713)
Total Revenue SNOW REMOVAL STATE				(1,313,371.39)	(742,000)	(742,000.00)	(533,958.03)	(780,000)	(780,000)	(780,000)
Total Expense SNOW REMOVAL STATE				792,741.60	530,142	530,142.00	144,589.69	546,385	546,329	546,287
Raised by Taxation SNOW REMOVAL STATE				(520,629.79)	(211,858)	(211,858.00)	(389,368.34)	(233,615)	(233,671)	(233,713)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
02 COUNTY ROAD FUND										
9901 INTERFUND TRANSFER										
02990100	59030		TRANSFER TO GENERAL FUND	43,665.00	0	59,421.00	59,421.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				43,665.00	0	59,421.00	59,421.00	0	0	0
Raised by Taxation				43,665.00	0	59,421.00	59,421.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				43,665.00	0	59,421.00	59,421.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				43,665.00	0	59,421.00	59,421.00	0	0	0
Total Revenue COUNTY ROAD FUND				(6,528,876.55)	(5,789,317)	(5,789,317.00)	(5,306,876.86)	(5,637,914)	(5,635,431)	(5,638,900)
Total Expense COUNTY ROAD FUND				6,542,970.31	5,789,317	5,910,397.64	4,047,062.28	5,637,914	5,635,431	5,638,900
Raised by Taxation COUNTY ROAD FUND				14,093.76	0	121,080.64	(1,259,814.58)	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,539,381.00)	(1,597,139)	(1,597,139.00)	(1,597,139.00)	(1,411,897)	(1,411,626)	(1,412,497)
03021310	427161		USE OF FUND BALANCE	0.00	(50,000)	(50,000.00)	0.00	(130,000)	(130,000)	(130,000)
Total Revenue				(1,539,381.00)	(1,647,139)	(1,647,139.00)	(1,597,139.00)	(1,541,897)	(1,541,626)	(1,542,497)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,539,381.00)	(1,647,139)	(1,647,139.00)	(1,597,139.00)	(1,541,897)	(1,541,626)	(1,542,497)
Total Revenue DEPARTMENT OF FINANCE				(1,539,381.00)	(1,647,139)	(1,647,139.00)	(1,597,139.00)	(1,541,897)	(1,541,626)	(1,542,497)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,539,381.00)	(1,647,139)	(1,647,139.00)	(1,597,139.00)	(1,541,897)	(1,541,626)	(1,542,497)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(140,906.53)	(110,000)	(110,000.00)	(151.87)	(110,000)	(110,000)	(110,000)
10513000	412941		CTRL SERV INTERNAL CHGBK	(287,164.01)	(345,700)	(345,700.00)	(148,300.58)	(340,850)	(340,850)	(340,850)
10513000	426802		INSURANCE RECOVERIES AUTO	(4,864.88)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	72.40	0	0.00	6,419.34	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	(103,900.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	517,546.61	569,965	569,965.00	494,935.59	574,881	574,881	574,881
10513000	51093		OVERTIME	9,153.75	15,300	15,300.00	11,889.63	15,300	15,300	15,300
10513000	51094		TEMPORARY	9,533.60	15,600	15,600.00	6,092.50	15,600	15,600	15,600
10513000	51097		TOOL ALLOWANCE	2,295.16	3,600	3,600.00	1,720.35	3,600	3,600	3,600
10513000	52130		COMPUTER EQUIPMENT	198.00	0	0.00	0.00	0	0	0
10513000	52180		OTHER EQUIPMENT	8,687.85	0	4,960.50	4,960.50	0	0	0
10513000	54300		MISC SUPPLIES	373.38	1,500	2,500.00	0.00	1,500	1,500	1,500
10513000	54310		OFFICE SUPPLIES	49.89	50	50.00	45.54	50	50	50
10513000	54311		PRINTING AND FORMS	350.00	500	500.00	498.00	300	300	300
10513000	54370		AUTOMOTIVE	136,791.71	200,000	221,639.50	87,589.27	150,000	150,000	150,000
10513000	54371		GASOLINE	66,484.49	96,000	96,000.00	42,699.57	76,000	76,000	76,000
10513000	54373		DIESEL	112,948.78	151,300	151,300.00	59,496.12	104,000	104,000	104,000
10513000	54385		UNIFORMS	8,662.55	9,650	9,650.00	8,875.62	9,650	9,650	9,650
10513000	54410		SUPPLIES AND MAT	560,455.92	560,000	569,275.16	511,780.15	570,000	570,000	570,000
10513000	54540		RADIO COMMUNICATIONS	39,508.00	42,000	42,000.00	32,667.50	52,240	52,240	52,240
10513000	54634		TELEPHONE	408.69	1,300	1,300.00	474.64	1,105	1,105	1,105
10513000	54770		MISC SMALL TOOLS	2,903.19	3,500	3,571.05	3,549.24	4,000	4,000	4,000
10513000	54782		SOFTWARE ACCESSORIES	9,455.86	6,500	6,500.00	5,564.35	10,000	10,000	10,000
10513000	58001		STATE RETIREMENT	120,790.00	142,902	142,902.00	141,283.00	123,943	123,757	123,495
10513000	58002		SOCIAL SECURITY	40,259.10	46,242	46,242.00	38,542.54	46,618	46,618	46,618
10513000	58004		WORKMENS COMPENSATION	95,116.39	84,937	84,937.00	0.00	84,089	84,004	84,004
10513000	58006		DENTAL BENEFITS	11,416.01	12,141	12,141.00	0.00	12,748	12,748	12,748
10513000	58008		HEALTH PLANS	118,719.70	137,919	137,919.00	109,235.92	135,190	135,190	136,323

**Putnam County, NY
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Projection Year: 2017



Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58009		VISION	1,861.30	1,933	1,933.00	0.00	1,933	1,933	1,933
Total Revenue				(536,763.02)	(455,700)	(455,700.00)	(142,033.11)	(450,850)	(450,850)	(450,850)
Total Expense				1,873,969.93	2,102,839	2,139,785.21	1,561,900.03	1,992,747	1,992,476	1,993,347
Raised by Taxation				1,337,206.91	1,647,139	1,684,085.21	1,419,866.92	1,541,897	1,541,626	1,542,497
Total Revenue ROAD MACH FUND DIV				(536,763.02)	(455,700)	(455,700.00)	(142,033.11)	(450,850)	(450,850)	(450,850)
Total Expense ROAD MACH FUND DIV				1,873,969.93	2,102,839	2,139,785.21	1,561,900.03	1,992,747	1,992,476	1,993,347
Raised by Taxation ROAD MACH FUND DIV				1,337,206.91	1,647,139	1,684,085.21	1,419,866.92	1,541,897	1,541,626	1,542,497

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
03 ROAD MACHINERY FUND										
9901 INTERFUND TRANSFER										
03990100	59030		TRANSFER TO GENERAL FUND	11,446.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				11,446.00	0	0.00	0.00	0	0	0
Raised by Taxation				11,446.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				11,446.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				11,446.00	0	0.00	0.00	0	0	0
Total Revenue ROAD MACHINERY FUND				(2,076,144.02)	(2,102,839)	(2,102,839.00)	(1,739,172.11)	(1,992,747)	(1,992,476)	(1,993,347)
Total Expense ROAD MACHINERY FUND				1,885,415.93	2,102,839	2,139,785.21	1,561,900.03	1,992,747	1,992,476	1,993,347
Raised by Taxation ROAD MACHINERY FUND				(190,728.09)	0	36,946.21	(177,272.08)	0	0	0

**Putnam County, NY
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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(715,479.00)	(815,746)	(815,746.00)	(815,746.00)	(789,291)	(789,295)	(789,289)
09021310	427161		USE OF FUND BALANCE	0.00	(240,000)	(240,000.00)	0.00	(240,000)	(240,000)	(240,000)
09021310	428601		TRANSFER FROM GEN FUND	(165,855.00)	0	0.00	0.00	0	0	0
Total Revenue				(881,334.00)	(1,055,746)	(1,055,746.00)	(815,746.00)	(1,029,291)	(1,029,295)	(1,029,289)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(881,334.00)	(1,055,746)	(1,055,746.00)	(815,746.00)	(1,029,291)	(1,029,295)	(1,029,289)
Total Revenue DEPARTMENT OF FINANCE				(881,334.00)	(1,055,746)	(1,055,746.00)	(815,746.00)	(1,029,291)	(1,029,295)	(1,029,289)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(881,334.00)	(1,055,746)	(1,055,746.00)	(815,746.00)	(1,029,291)	(1,029,295)	(1,029,289)

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	417511		FARES PART BUS	(289,481.94)	(353,000)	(353,000.00)	(239,967.58)	(350,000)	(350,000)	(350,000)
95630000	427011		REF PRIOR YEARS EXPENSES	0.01	0	0.00	0.00	0	0	0
95630000	435211		ST AID PART SYSTEM	(749,867.04)	(705,000)	(705,000.00)	(549,006.30)	(705,000)	(705,000)	(705,000)
95630000	445111		FED AID PART SYSTEM OP	(80,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
95630000	51094		TEMPORARY	0.00	10,000	10,000.00	9,888.00	10,000	10,000	10,000
95630000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	1,600	1,600	1,600
95630000	54210		VEHICLE LEASING	14,828.00	14,828	14,828.00	14,828.00	0	0	0
95630000	54311		PRINTING AND FORMS	1,029.00	10,000	10,000.00	0.00	10,000	10,000	10,000
95630000	54370		AUTOMOTIVE	102,300.51	20,000	20,000.00	19,980.00	20,000	20,000	20,000
95630000	54540		RADIO COMMUNICATIONS	6,259.35	6,000	6,000.00	3,793.37	19,121	19,121	19,121
95630000	54634		TELEPHONE	3,555.76	4,000	4,000.00	393.19	3,400	3,400	3,400
95630000	54664		ADVERTISING	104.73	2,000	2,000.00	66.99	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,902,948.44	1,840,000	1,840,000.00	1,465,773.02	1,861,000	1,861,000	1,861,000
95630000	54682		SPECIAL SERVICES	0.00	10,000	10,000.00	2,453.04	10,000	10,000	10,000
95630000	55371		CHRGBK GASOLINE	104,687.97	242,500	242,500.00	47,718.32	170,100	170,100	170,100
95630000	58001		STATE RETIREMENT	226.00	1,653	1,653.00	1,292.00	1,305	1,309	1,303
95630000	58002		SOCIAL SECURITY	0.00	765	765.00	756.46	765	765	765
Total Revenue				(1,119,348.97)	(1,083,000)	(1,083,000.00)	(788,973.88)	(1,080,000)	(1,080,000)	(1,080,000)
Total Expense				2,135,939.76	2,161,746	2,161,746.00	1,566,942.39	2,109,291	2,109,295	2,109,289
Raised by Taxation				1,016,590.79	1,078,746	1,078,746.00	777,968.51	1,029,291	1,029,295	1,029,289
95630000	417892	10111	ADVERTISING - BUSES	(8,500.00)	(40,000)	(40,000.00)	(2,750.00)	(15,000)	(15,000)	(15,000)
95630000	54646	10111	CONTRACTS	2,325.00	12,000	12,000.00	825.00	10,000	10,000	10,000
95630000	54664	10111	ADVERTISING	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
Total Revenue				(8,500.00)	(40,000)	(40,000.00)	(2,750.00)	(15,000)	(15,000)	(15,000)
Total Expense				2,325.00	17,000	17,000.00	825.00	15,000	15,000	15,000
Raised by Taxation PUTNAM MOVES				(6,175.00)	(23,000)	(23,000.00)	(1,925.00)	0	0	0
95630000	417511	90001	FARES PART BUS	0.00	(315,000)	(15,000.00)	(10,576.34)	(15,000)	(15,000)	(15,000)
95630000	435211	90001	ST AID PART SYSTEM	0.00	(15,000)	(315,000.00)	(110,095.70)	(315,000)	(315,000)	(315,000)

**Putnam County, NY
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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	54678	90001	LEASED TRANSPORTATION	0.00	330,000	330,000.00	145,236.78	330,000	330,000	330,000
Total Revenue				0.00	(330,000)	(330,000.00)	(120,672.04)	(330,000)	(330,000)	(330,000)
Total Expense				0.00	330,000	330,000.00	145,236.78	330,000	330,000	330,000
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				0.00	0	0.00	24,564.74	0	0	0
Total Revenue PART BUS SYSTEM				(1,127,848.97)	(1,453,000)	(1,453,000.00)	(912,395.92)	(1,425,000)	(1,425,000)	(1,425,000)
Total Expense PART BUS SYSTEM				2,138,264.76	2,508,746	2,508,746.00	1,713,004.17	2,454,291	2,454,295	2,454,289
Raised by Taxation PART BUS SYSTEM				1,010,415.79	1,055,746	1,055,746.00	800,608.25	1,029,291	1,029,295	1,029,289
Total Revenue TRANSPORTATION				(2,009,182.97)	(2,508,746)	(2,508,746.00)	(1,728,141.92)	(2,454,291)	(2,454,295)	(2,454,289)
Total Expense TRANSPORTATION				2,138,264.76	2,508,746	2,508,746.00	1,713,004.17	2,454,291	2,454,295	2,454,289
Raised by Taxation TRANSPORTATION				129,081.79	0	0.00	(15,137.75)	0	0	0

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(5,526,507.00)	(5,763,835)	(5,763,835.00)	(5,763,835.00)	(5,975,447)	(5,975,447)	(5,975,447)
V9710000	424011		INTEREST AND EARNINGS	(7,094.36)	(6,500)	(6,500.00)	(5,322.74)	(4,000)	(4,000)	(4,000)
V9710000	424012		COURTHOUSE INTEREST	(199,115.00)	(197,000)	(197,000.00)	(197,000.00)	(192,138)	(192,138)	(192,138)
V9710000	427101		PREMIUM ON OBLIGATIONS	(1,544,523.05)	0	0.00	(36,058.18)	0	0	0
V9710000	427111		DEBT SERVICE RESERVE	0.00	(261,000)	(261,000.00)	0.00	(88,072)	(88,072)	(88,072)
V9710000	42770C		UNCLASSIFIED - ARRA	(84,779.76)	(84,500)	(84,500.00)	(85,007.80)	(85,000)	(85,000)	(85,000)
V9710000	428601		TRANSFER FROM OTHER FUND	(125,714.98)	0	0.00	0.00	0	0	0
V9710000	457912		ADVANCED REFUNDING BOND 15	(11,060,000.00)	0	0.00	0.00	0	0	0
V9710000	54646		CONTRACTS	106,334.98	0	0.00	0.00	0	0	0
V9710000	56133		PUB IMP 05	345,000.00	0	0.00	0.00	0	0	0
V9710000	56134		PUB IMP 06	420,000.00	440,000	440,000.00	440,000.00	0	0	0
V9710000	56135		PUB IMP 07	550,000.00	575,000	575,000.00	575,000.00	600,000	600,000	600,000
V9710000	56136		PUB IMP 07A	145,000.00	150,000	150,000.00	0.00	160,000	160,000	160,000
V9710000	56137		PUB IMP 08	335,000.00	350,000	350,000.00	0.00	365,000	365,000	365,000
V9710000	56138		PUB IMP 09	155,000.00	160,000	160,000.00	0.00	165,000	165,000	165,000
V9710000	56139		PUB IMP 10	225,000.00	230,000	230,000.00	230,000.00	245,000	245,000	245,000
V9710000	56140		PUB IMP 11	315,000.00	320,000	320,000.00	0.00	325,000	325,000	325,000
V9710000	56141		PUB REF 12	515,000.00	535,000	535,000.00	0.00	555,000	555,000	555,000
V9710000	56142		PUB IMP 12	445,000.00	460,000	460,000.00	0.00	465,000	465,000	465,000
V9710000	56144		PUB REF BONDS - 2013	65,000.00	405,000	405,000.00	405,000.00	880,000	880,000	880,000
V9710000	56145		PUB IMP 13	253,000.00	255,000	255,000.00	0.00	260,000	260,000	260,000
V9710000	56146		PUB IMP 14	0.00	178,274	178,274.00	0.00	185,000	185,000	185,000
V9710000	56147		PUB REF BONDS 15	80,000.00	5,000	5,000.00	5,000.00	5,000	5,000	5,000
V9710000	57133		PUB IMP 05	6,900.00	0	0.00	0.00	0	0	0
V9710000	57134		PUB IMP 06	28,437.50	9,625	9,625.00	9,625.00	0	0	0
V9710000	57135		PUB IMP 07	308,443.75	37,719	37,719.00	37,718.75	12,750	12,750	12,750
V9710000	57136		PUB IMP 07A	24,800.00	19,000	19,000.00	9,500.00	13,000	13,000	13,000
V9710000	57137		PUB IMP 08	117,506.26	103,688	103,688.00	51,843.75	89,250	89,250	89,250
V9710000	57139		PUB IMP 09	68,331.26	64,457	64,457.00	32,228.15	60,257	60,257	60,257
V9710000	57140		PUB IMP 10	250,454.56	243,457	243,457.00	243,457.06	231,704	231,704	231,704

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Dept/Org	Object	Project	Description	2015 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actual (11/30/2016)	2017 Requested	2017 Tentative	2017 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57141		PUB IMP 11	70,950.00	64,650	64,650.00	32,325.00	58,250	58,250	58,250
V9710000	57142		PUB REF 12	203,750.00	183,150	183,150.00	91,575.00	161,750	161,750	161,750
V9710000	57143		PUB IMP 12	124,331.28	115,431	115,431.00	57,715.63	106,232	106,232	106,232
V9710000	57144		PUB REF BONDS - 2013	701,556.26	694,832	694,832.00	694,831.26	671,157	671,157	671,157
V9710000	57145		PUB IMP 13	75,285.00	70,225	70,225.00	35,112.50	65,125	65,125	65,125
V9710000	57146		PUB IMP 14	87,308.62	88,539	88,539.00	44,269.16	84,750	84,750	84,750
V9710000	57147		PUB REF BONDS15	114,109.38	454,788	454,788.00	454,787.50	454,663	454,663	454,663
V9710000	57148		PUB IMP 15	0.00	100,000	100,000.00	0.00	0	0	0
V9710000	57149		PUB IMP 16A	0.00	0	0.00	0.00	62,426	62,426	62,426
V9710000	57150		PUB IMP 16B	0.00	0	0.00	0.00	63,343	63,343	63,343
V9710000	59991		TRANSFER TO ESCROW AGENT	12,496,110.60	0	0.00	0.00	0	0	0
Total Revenue				(18,547,734.15)	(6,312,835)	(6,312,835.00)	(6,087,223.72)	(6,344,657)	(6,344,657)	(6,344,657)
Total Expense				18,632,609.45	6,312,835	6,312,835.00	3,449,988.76	6,344,657	6,344,657	6,344,657
Raised by Taxation				84,875.30	0	0.00	(2,637,234.96)	0	0	0
Total Revenue DEBT SERVICE				(18,547,734.15)	(6,312,835)	(6,312,835.00)	(6,087,223.72)	(6,344,657)	(6,344,657)	(6,344,657)
Total Expense DEBT SERVICE				18,632,609.45	6,312,835	6,312,835.00	3,449,988.76	6,344,657	6,344,657	6,344,657
Raised by Taxation DEBT SERVICE				84,875.30	0	0.00	(2,637,234.96)	0	0	0
Total Revenue DEBT SERVICE				(18,547,734.15)	(6,312,835)	(6,312,835.00)	(6,087,223.72)	(6,344,657)	(6,344,657)	(6,344,657)
Total Expense DEBT SERVICE				18,632,609.45	6,312,835	6,312,835.00	3,449,988.76	6,344,657	6,344,657	6,344,657
Raised by Taxation DEBT SERVICE				84,875.30	0	0.00	(2,637,234.96)	0	0	0
Total Revenue				(153,845,821.10)	(151,359,162)	(152,768,464.89)	(123,003,475.61)	(153,207,261)	(153,100,264)	(153,050,781)
Total Expense				153,405,778.38	151,359,162	154,038,394.15	122,059,431.93	153,207,261	153,100,264	153,050,781
Raised by Taxation				(440,042.72)	0	1,269,929.26	(944,043.68)	0	0	0

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Report Parameters

Projection Year:	2017
Budget Projection:	2017
Fund:	All Funds
Department:	All Departments
Org:	All Org Codes
Object:	All Object Codes
Project:	All Projects
Character Code:	All Character Codes
Account Type:	Expense and Revenue
Hide Zero Lines:	Yes